

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

फोन (0135)2970866/ 2970867, फैक्स (0135)2970859/ 2970865
Email: agaeuttarakhand@cag.gov.in, Website: <https://cag.gov.in/ae/uttarakhand/en>

पत्रांक: 02/टी0ओएस0/मिलान/2025-26/1/982265/2025

दिनांक: 22-05-2025

सेवा में,

समस्त वित्त नियंत्रक/बजट नियंत्रण अधिकारी,
उत्तराखण्ड शासन ।

विषय:- वित्तीय वर्ष 2025-26 के माह अप्रैल 2025 (01/04/2025 से 30/04/2025) के आय-व्यय के आंकड़ों के मिलान के सम्बन्ध में।

महोदय,

उत्तराखण्ड बजट मैनुअल 2012 के प्रस्तर 109 के अन्तर्गत उत्तराखण्ड शासन के बजट नियंत्रण अधिकारियों द्वारा इस कार्यालय में दर्ज आंकड़ों का अपने विभागीय आंकड़ों से मिलान कराया जाना अपेक्षित है। इस क्रम में वित्तीय वर्ष 2025-26 के माह अप्रैल 2025 (01/04/2025 से 30/04/2025) के आय-व्यय के आँकड़े तथा वाउचर विवरण, महालेखाकार उत्तराखण्ड की वेबसाइट पर अपलोड कर दिये गये हैं। इस कार्यालय की वेबसाइट <https://cag.gov.in/ae/uttarakhand/en> पर जाकर State Account → Reconciliation of Accounts Unit wise details of Reconciliation by cco/cos पर PDF फाइल डाउनलोड कर मासिक आँकड़ों का मिलान विभागीय आंकड़ों से कर सकते हैं। मिलान किये गये आँकड़ों का प्रतिवेदन ऑनलाइन प्रक्रिया से Reconciliation Feedback के माध्यम से प्रेषित किया जाना अनिवार्य है एवं मिलान पूर्ण करने के पश्चात् इस कार्यालय को e-mail (agaeuttarakhand@cag.gov.in)/फैक्स/डक के माध्यम से तिथि 15-06-2025 तक सूचित करने का कष्ट करें।

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

हुए मिलान विवरण प्रेषित करने का कष्ट करें।

3 यदि इस कार्यालय में दर्ज आँकड़ों एवं विभागीय आँकड़ों में भिन्नता/अन्तर पाया जाता है तो सम्बन्धित धनराशियों का वाउचर वार समायोजन मेमो (जिसमें कोषागार का नाम वाउचर, संख्या, दिनांक, 15 अंकीय वर्गीकरण एवं धनराशि का उल्लेख हो) तैयार कर आवश्यक समर्थित पत्रजातों के साथ दिनांक 15-06-2025 तक इस कार्यालय के e-mail(agaeuttarakhand@cag.gov.in) पर अवश्य उपलब्ध करायें।

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

5 यदि उक्त दोनों परिस्थितियों में महालेखाकार कार्यालय में 15-06-2025 तक कोई भी सूचना प्राप्त नहीं होती है, तो यह समझा जायेगा कि विभागीय अधिकारी/वित्त नियन्त्रक द्वारा महालेखाकार कार्यालय में दर्ज आँकड़ों से मिलान कर लिया गया है और मिलान में भिन्नता नहीं है तथा आँकड़े उन्हे मान्य हैं। महालेखाकार कार्यालय में दर्ज आँकड़े अन्तिम माने जायेंगे और भविष्य में आँकड़ों की भिन्नता के कारण यदि कोई लेखा त्रुटि/अनियमितता पायी जाती है तो उसके लिए विभागीय अधिकारी/वित्त नियन्त्रक उत्तरदायी होंगे।

कृपया इसे उच्च प्राथमिकता प्रदान करें।

भवदीय

उपमहालेखाकार/लेखा

Month of Account:	04/2025	-	
Major Head:	0006	-	State Goods and Services Tax (SGST)

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0006 State Goods and Services Tax (SGST)

101 Tax (2),(3)

01

00	0.00	6,81,61,28,363.00	6,81,61,28,363.00
----	------	-------------------	-------------------

Total: 01	0.00	6,81,61,28,363.00	6,81,61,28,363.00
-----------	------	-------------------	-------------------

02

07

00	0.00	-5,33,121.00	-5,33,121.00
----	------	--------------	--------------

Total: 07	0.00	-5,33,121.00	-5,33,121.00
-----------	------	--------------	--------------

11

00	0.00	-23,47,72,884.00	-23,47,72,884.00
----	------	------------------	------------------

Total: 11	0.00	-23,47,72,884.00	-23,47,72,884.00
-----------	------	------------------	------------------

Total: 02	0.00	-23,53,06,005.00	-23,53,06,005.00
-----------	------	------------------	------------------

Total: 101	0.00	6,58,08,22,358.00	6,58,08,22,358.00
------------	------	-------------------	-------------------

102 Interest (2)

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0006 State Goods and Services Tax (SGST)

01

00	0.00	9,03,19,141.00	9,03,19,141.00
Total: 01	0.00	9,03,19,141.00	9,03,19,141.00
Total: 102	0.00	9,03,19,141.00	9,03,19,141.00

103 Penalty (2)

01

00	0.00	1,83,07,737.00	1,83,07,737.00
Total: 01	0.00	1,83,07,737.00	1,83,07,737.00
Total: 103	0.00	1,83,07,737.00	1,83,07,737.00

104 Fees (2)

01

00	0.00	21,57,37,319.00	21,57,37,319.00
Total: 01	0.00	21,57,37,319.00	21,57,37,319.00

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0006 State Goods and Services Tax (SGST)

Total:	104	0.00	21,57,37,319.00	21,57,37,319.00
--------	-----	------	-----------------	-----------------

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

01

00	0.00	7,00,47,04,326.00	7,00,47,04,326.00
----	------	-------------------	-------------------

Total:	01	0.00	7,00,47,04,326.00	7,00,47,04,326.00
--------	----	------	-------------------	-------------------

02

00	0.00	-4,63,41,45,376.00	-4,63,41,45,376.00
----	------	--------------------	--------------------

Total:	02	0.00	-4,63,41,45,376.00	-4,63,41,45,376.00
--------	----	------	--------------------	--------------------

Total:	105	0.00	2,37,05,58,950.00	2,37,05,58,950.00
--------	-----	------	-------------------	-------------------

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

01

01

00	0.00	2,09,23,70,143.00	2,09,23,70,143.00
----	------	-------------------	-------------------

Total:	01	0.00	2,09,23,70,143.00	2,09,23,70,143.00
--------	----	------	-------------------	-------------------

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0006 State Goods and Services Tax (SGST)

Total:	01	0.00	2,09,23,70,143.00	2,09,23,70,143.00
--------	----	------	-------------------	-------------------

Total:	106	0.00	2,09,23,70,143.00	2,09,23,70,143.00
--------	-----	------	-------------------	-------------------

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

01

01

	00	0.00	1,23,55,395.00	1,23,55,395.00
--	----	------	----------------	----------------

Total:	01	0.00	1,23,55,395.00	1,23,55,395.00
--------	----	------	----------------	----------------

Total:	01	0.00	1,23,55,395.00	1,23,55,395.00
--------	----	------	----------------	----------------

Total:	107	0.00	1,23,55,395.00	1,23,55,395.00
--------	-----	------	----------------	----------------

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

01

01

	00	0.00	11,65,992.00	11,65,992.00
--	----	------	--------------	--------------

Total:	01	0.00	11,65,992.00	11,65,992.00
--------	----	------	--------------	--------------

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0006 State Goods and Services Tax (SGST)

Total:	01	0.00	11,65,992.00	11,65,992.00
--------	----	------	--------------	--------------

Total:	108	0.00	11,65,992.00	11,65,992.00
--------	-----	------	--------------	--------------

110 Advance apportionment from IGST

01

01

00	0.00	-2,84,66,02,035.00	-2,84,66,02,035.00
----	------	--------------------	--------------------

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

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

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

800 Other Receipts (2)

00	0.00	88,97,564.00	88,97,564.00
----	------	--------------	--------------

Total:	800	0.00	88,97,564.00	88,97,564.00
--------	-----	------	--------------	--------------

Total:	0006	0.00	8,54,39,32,564.00	8,54,39,32,564.00
--------	------	------	-------------------	-------------------

Grand Total:		0.00	8,54,39,32,564.00	8,54,39,32,564.00
--------------	--	------	-------------------	-------------------

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

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

AAG/Sr.A.O.

Month of Account:	04/2025	-	
Major Head:	0023	-	Hotel Receipt Tax

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0023 Hotel Receipt Tax

800 Other Receipts

01

00	0.00	22,476.00	22,476.00
Total: 01	0.00	22,476.00	22,476.00
Total: 800	0.00	22,476.00	22,476.00
Total: 0023	0.00	22,476.00	22,476.00
Grand Total:	0.00	22,476.00	22,476.00

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

Month of Account:	04/2025	-
Major Head:	0029	- Land Revenue

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0029 Land Revenue

101 Land Revenue/ Tax

01

00	0.00	59,312.00	59,312.00
----	------	-----------	-----------

01

00	0.00	88,630.00	88,630.00
----	------	-----------	-----------

Total: 01	0.00	88,630.00	88,630.00
-----------	------	-----------	-----------

02

00	0.00	2,16,482.00	2,16,482.00
----	------	-------------	-------------

Total: 02	0.00	2,16,482.00	2,16,482.00
-----------	------	-------------	-------------

03

00	0.00	1,000.00	1,000.00
----	------	----------	----------

Total: 03	0.00	1,000.00	1,000.00
-----------	------	----------	----------

04

00	0.00	60.00	60.00
----	------	-------	-------

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0029 Land Revenue

Total:	04	0.00	60.00	60.00
	06			
	00	0.00	1,32,62,207.00	1,32,62,207.00
Total:	06	0.00	1,32,62,207.00	1,32,62,207.00
	07			
	00	0.00	5,000.00	5,000.00
Total:	07	0.00	5,000.00	5,000.00
Total:	01	0.00	1,36,32,691.00	1,36,32,691.00
	02			
	01			
	00	0.00	71,168.00	71,168.00
Total:	01	0.00	71,168.00	71,168.00
	02			
	00	0.00	50.00	50.00

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0029 Land Revenue

Total:	02	0.00	50.00	50.00
	07			
	00	0.00	250.00	250.00
Total:	07	0.00	250.00	250.00
	09			
	00	0.00	4,52,982.00	4,52,982.00
Total:	09	0.00	4,52,982.00	4,52,982.00
Total:	02	0.00	5,24,450.00	5,24,450.00
	03			
	00	0.00	1,60,284.00	1,60,284.00
Total:	03	0.00	1,60,284.00	1,60,284.00
	04			
	01			

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY:	AAO_TOS
Draft		Consolidated Abstract	PRINTED ON:	15/05/2025 09:48:35

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C:01/04/2025

0029	Land Revenue			
00		0.00	5,000.00	5,000.00
Total:	01	0.00	5,000.00	5,000.00
Total:	04	0.00	5,000.00	5,000.00
Total:	101	0.00	1,43,22,425.00	1,43,22,425.00
103	Rates and Cesses on Land			
01				
00		0.00	5,380.00	5,380.00
Total:	01	0.00	5,380.00	5,380.00
Total:	103	0.00	5,380.00	5,380.00
800	Other Receipts (1)			
01				
01				
00		0.00	41,802.00	41,802.00
Total:	01	0.00	41,802.00	41,802.00

Page No.5

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0029 Land Revenue

Total:	01	0.00	41,802.00	41,802.00
	02			
	00	0.00	26,738.00	26,738.00
Total:	02	0.00	26,738.00	26,738.00
	03			
	00	0.00	8,79,973.00	8,79,973.00
Total:	03	0.00	8,79,973.00	8,79,973.00
	04			
	00	0.00	12,16,179.00	12,16,179.00
Total:	04	0.00	12,16,179.00	12,16,179.00
	05			
	00	0.00	28,000.00	28,000.00
Total:	05	0.00	28,000.00	28,000.00

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0029 Land Revenue

06

00	0.00	1,23,160.00	1,23,160.00
Total: 06	0.00	1,23,160.00	1,23,160.00

08

01

00	0.00	45,692.00	45,692.00
Total: 01	0.00	45,692.00	45,692.00

02

00	0.00	1,01,150.00	1,01,150.00
Total: 02	0.00	1,01,150.00	1,01,150.00

04

00	0.00	98,235.00	98,235.00
Total: 04	0.00	98,235.00	98,235.00

05

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0029 Land Revenue

00		0.00	500.00	500.00
Total:	05	0.00	500.00	500.00
06				
00		0.00	2,57,795.00	2,57,795.00
Total:	06	0.00	2,57,795.00	2,57,795.00
07				
00		0.00	75,107.00	75,107.00
Total:	07	0.00	75,107.00	75,107.00
08				
00		0.00	41,700.00	41,700.00
Total:	08	0.00	41,700.00	41,700.00
14				
00		0.00	58,760.00	58,760.00
Total:	14	0.00	58,760.00	58,760.00
Total:	08	0.00	6,78,939.00	6,78,939.00

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0029	Land Revenue			
Total:	800	0.00	29,94,791.00	29,94,791.00
901	Deduct Portion of Land Revenue due to Irrigation works			
01				
00		0.00	50.00	50.00
Total:	01	0.00	50.00	50.00
Total:	901	0.00	50.00	50.00
Total:	0029	0.00	1,73,22,646.00	1,73,22,646.00
Grand Total:		0.00	1,73,22,646.00	1,73,22,646.00

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

AAG/Sr.A.O.

Month of Account:	04/2025	-	
Major Head:	0030	-	Stamps and Registration Fees

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0030 Stamps and Registration Fees

01 Stamps-Judicial

101 Court Fees realised in Stamps

01 COURT FEES REALISED FROM STAMP

00	0.00	1,76,72,484.00	1,76,72,484.00
----	------	----------------	----------------

Total: 01	0.00	1,76,72,484.00	1,76,72,484.00
-----------	------	----------------	----------------

Total: 101	0.00	1,76,72,484.00	1,76,72,484.00
------------	------	----------------	----------------

102 Sale of Stamps (1)

01

00	0.00	1,23,87,345.00	1,23,87,345.00
----	------	----------------	----------------

Total: 01	0.00	1,23,87,345.00	1,23,87,345.00
-----------	------	----------------	----------------

Total: 102	0.00	1,23,87,345.00	1,23,87,345.00
------------	------	----------------	----------------

800 Other Receipts (2)

01

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0030 Stamps and Registration Fees

00		0.00	3,15,710.00	3,15,710.00
Total:	01	0.00	3,15,710.00	3,15,710.00
Total:	800	0.00	3,15,710.00	3,15,710.00
Total:	01	0.00	3,03,75,539.00	3,03,75,539.00

02 Stamps-Non-Judicial

102 Sale of Stamps

00		0.00	1,80,03,23,867.00	1,80,03,23,867.00
01				
00		0.00	2,78,583.00	2,78,583.00
Total:	01	0.00	2,78,583.00	2,78,583.00
02				
01				

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0030 Stamps and Registration Fees

00		0.00	-2,69,64,578.00	-2,69,64,578.00
Total:	01	0.00	-2,69,64,578.00	-2,69,64,578.00
02				
00		0.00	52,11,800.00	52,11,800.00
Total:	02	0.00	52,11,800.00	52,11,800.00
03				
00		0.00	17,69,318.00	17,69,318.00
Total:	03	0.00	17,69,318.00	17,69,318.00
04				
00		0.00	34,72,854.00	34,72,854.00
Total:	04	0.00	34,72,854.00	34,72,854.00
Total:	02	0.00	-1,65,10,606.00	-1,65,10,606.00
Total:	102	0.00	1,78,40,91,844.00	1,78,40,91,844.00

103 Duty on Impressing of Documents (4)

01

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0030 Stamps and Registration Fees

00	0.00	48,17,39,312.00	48,17,39,312.00
Total: 01	0.00	48,17,39,312.00	48,17,39,312.00
03			

00	0.00	32,91,324.00	32,91,324.00
Total: 03	0.00	32,91,324.00	32,91,324.00
Total: 103	0.00	48,50,30,636.00	48,50,30,636.00

800 Other Receipts

01

00	0.00	67,81,863.00	67,81,863.00
Total: 01	0.00	67,81,863.00	67,81,863.00
02			

00	0.00	7,55,163.00	7,55,163.00
Total: 02	0.00	7,55,163.00	7,55,163.00

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0030 Stamps and Registration Fees

03 ADJUDICATION FEES

00	0.00	360.00	360.00
Total: 03	0.00	360.00	360.00

04

00	0.00	2,700.00	2,700.00
Total: 04	0.00	2,700.00	2,700.00

Total: 800 0.00 75,40,086.00 75,40,086.00

Total: 02 0.00 2,27,66,62,566.00 2,27,66,62,566.00

03 Registration Fees

104 Fees for Registering Documents

01

00	0.00	46,73,52,819.00	46,73,52,819.00
Total: 01	0.00	46,73,52,819.00	46,73,52,819.00

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0030 Stamps and Registration Fees

03

01

00	0.00	99,48,950.00	99,48,950.00
----	------	--------------	--------------

Total: 01	0.00	99,48,950.00	99,48,950.00
-----------	------	--------------	--------------

Total: 03	0.00	99,48,950.00	99,48,950.00
-----------	------	--------------	--------------

Total: 104	0.00	47,73,01,769.00	47,73,01,769.00
------------	------	-----------------	-----------------

800 Other Receipts (7)

01

00	0.00	310.00	310.00
----	------	--------	--------

Total: 01	0.00	310.00	310.00
-----------	------	--------	--------

02

00	0.00	2,08,723.00	2,08,723.00
----	------	-------------	-------------

Total: 02	0.00	2,08,723.00	2,08,723.00
-----------	------	-------------	-------------

04 FINES

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0030 Stamps and Registration Fees

00		0.00	9,320.00	9,320.00
Total:	04	0.00	9,320.00	9,320.00
07				
00		0.00	30.00	30.00
Total:	07	0.00	30.00	30.00
08				
00		0.00	155.00	155.00
Total:	08	0.00	155.00	155.00
11				
00		0.00	4,57,423.00	4,57,423.00
Total:	11	0.00	4,57,423.00	4,57,423.00
Total:	800	0.00	6,75,961.00	6,75,961.00
Total:	03	0.00	47,79,77,730.00	47,79,77,730.00

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0030	Stamps and Registration Fees			
Total:	0030	0.00	2,78,50,15,835.00	2,78,50,15,835.00
Grand Total:		0.00	2,78,50,15,835.00	2,78,50,15,835.00

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

AAG/Sr.A.O.

Month of Account:	04/2025	-	
Major Head:	0039	-	State Excise

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0039 State Excise

101 Country Spirits

00	0.00	60,00,000.00	60,00,000.00
----	------	--------------	--------------

01

00	0.00	2,20,08,000.00	2,20,08,000.00
----	------	----------------	----------------

Total: 01	0.00	2,20,08,000.00	2,20,08,000.00
-----------	------	----------------	----------------

02

00	0.00	72,06,34,059.00	72,06,34,059.00
----	------	-----------------	-----------------

Total: 02	0.00	72,06,34,059.00	72,06,34,059.00
-----------	------	-----------------	-----------------

Total: 101	0.00	74,86,42,059.00	74,86,42,059.00
------------	------	-----------------	-----------------

103 Malt Liquor

01

00	0.00	4,28,49,398.00	4,28,49,398.00
----	------	----------------	----------------

Total: 01	0.00	4,28,49,398.00	4,28,49,398.00
-----------	------	----------------	----------------

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0039 State Excise

02

00	0.00	26,38,27,312.00	26,38,27,312.00
Total: 02	0.00	26,38,27,312.00	26,38,27,312.00
Total: 103	0.00	30,66,76,710.00	30,66,76,710.00

104 Liquor

05

00	0.00	1,54,200.00	1,54,200.00
Total: 05	0.00	1,54,200.00	1,54,200.00
Total: 104	0.00	1,54,200.00	1,54,200.00

105 Foreign Liquors and Spirits

01

00	0.00	1,01,96,94,295.00	1,01,96,94,295.00
Total: 01	0.00	1,01,96,94,295.00	1,01,96,94,295.00

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0039 State Excise

02

00	0.00	1,58,57,43,399.00	1,58,57,43,399.00
----	------	-------------------	-------------------

Total: 02	0.00	1,58,57,43,399.00	1,58,57,43,399.00
-----------	------	-------------------	-------------------

Total: 105	0.00	2,60,54,37,694.00	2,60,54,37,694.00
------------	------	-------------------	-------------------

106 Commercial and Denatured Spirits and Medicated wines

02

00	0.00	4,000.00	4,000.00
----	------	----------	----------

Total: 02	0.00	4,000.00	4,000.00
-----------	------	----------	----------

Total: 106	0.00	4,000.00	4,000.00
------------	------	----------	----------

108 Opium, hemp and other drugs (2)

01

03

00	0.00	12,04,200.00	12,04,200.00
----	------	--------------	--------------

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0039 State Excise

Total:	03	0.00	12,04,200.00	12,04,200.00
Total:	01	0.00	12,04,200.00	12,04,200.00
Total:	108	0.00	12,04,200.00	12,04,200.00

150 Fines and Confiscations

01

	00	0.00	11,38,713.00	11,38,713.00
Total:	01	0.00	11,38,713.00	11,38,713.00
Total:	150	0.00	11,38,713.00	11,38,713.00

800 Other Receipts

	00	0.00	8,71,88,939.00	8,71,88,939.00
	05			
	00	0.00	33,80,540.00	33,80,540.00
Total:	05	0.00	33,80,540.00	33,80,540.00

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0039 State Excise

06

00	0.00	3,03,62,213.00	3,03,62,213.00
----	------	----------------	----------------

Total: 06	0.00	3,03,62,213.00	3,03,62,213.00
-----------	------	----------------	----------------

Total: 800	0.00	12,09,31,692.00	12,09,31,692.00
------------	------	-----------------	-----------------

900 Deduct-Refunds

01

00	0.00	-70,75,593.00	-70,75,593.00
----	------	---------------	---------------

Total: 01	0.00	-70,75,593.00	-70,75,593.00
-----------	------	---------------	---------------

Total: 900	0.00	-70,75,593.00	-70,75,593.00
------------	------	---------------	---------------

Total: 0039	0.00	3,77,71,13,675.00	3,77,71,13,675.00
-------------	------	-------------------	-------------------

Grand Total:	0.00	3,77,71,13,675.00	3,77,71,13,675.00
--------------	------	-------------------	-------------------

Month of Account:	04/2025	-	
Major Head:	0040	-	Taxes on Sales, Trade etc.

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0040 Taxes on Sales, Trade etc.

101 Receipts under Central Sales Tax Act

01

00	0.00	1,03,12,114.00	1,03,12,114.00
----	------	----------------	----------------

Total: 01	0.00	1,03,12,114.00	1,03,12,114.00
-----------	------	----------------	----------------

Total: 101	0.00	1,03,12,114.00	1,03,12,114.00
------------	------	----------------	----------------

102 Receipts under State Sales Tax Act

01

00	0.00	1,73,97,69,176.00	1,73,97,69,176.00
----	------	-------------------	-------------------

Total: 01	0.00	1,73,97,69,176.00	1,73,97,69,176.00
-----------	------	-------------------	-------------------

04

00	0.00	37,23,81,639.00	37,23,81,639.00
----	------	-----------------	-----------------

Total: 04	0.00	37,23,81,639.00	37,23,81,639.00
-----------	------	-----------------	-----------------

05

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0040 Taxes on Sales, Trade etc.

01

00	0.00	27,36,278.00	27,36,278.00
Total: 01	0.00	27,36,278.00	27,36,278.00
Total: 05	0.00	27,36,278.00	27,36,278.00
Total: 102	0.00	2,11,48,87,093.00	2,11,48,87,093.00

103 Tax on sale of Motor Spirits and Lubricants

03

00	0.00	11,090.00	11,090.00
Total: 03	0.00	11,090.00	11,090.00
Total: 103	0.00	11,090.00	11,090.00

800 Other Receipts

00	0.00	35,91,541.00	35,91,541.00
Total: 800	0.00	35,91,541.00	35,91,541.00

900 Deduct Refunds

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0040 Taxes on Sales, Trade etc.

90

00	0.00	-48,71,878.00	-48,71,878.00
Total: 90	0.00	-48,71,878.00	-48,71,878.00
Total: 900	0.00	-48,71,878.00	-48,71,878.00
Total: 0040	0.00	2,12,39,29,960.00	2,12,39,29,960.00
Grand Total:	0.00	2,12,39,29,960.00	2,12,39,29,960.00

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

AAG/Sr.A.O.

Month of Account:	04/2025	-	
Major Head:	0041	-	Taxes on Vehicles

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0041 Taxes on Vehicles

101 Receipts under the Indian Motor Vehicles Act

00	0.00	1,02,12,07,128.00	1,02,12,07,128.00
----	------	-------------------	-------------------

01

00	0.00	2,34,69,966.00	2,34,69,966.00
----	------	----------------	----------------

Total: 01	0.00	2,34,69,966.00	2,34,69,966.00
-----------	------	----------------	----------------

02

01

00	0.00	1,83,23,410.00	1,83,23,410.00
----	------	----------------	----------------

Total: 01	0.00	1,83,23,410.00	1,83,23,410.00
-----------	------	----------------	----------------

02

00	0.00	4,29,98,409.00	4,29,98,409.00
----	------	----------------	----------------

Total: 02	0.00	4,29,98,409.00	4,29,98,409.00
-----------	------	----------------	----------------

Total: 02	0.00	6,13,21,819.00	6,13,21,819.00
-----------	------	----------------	----------------

03

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0041 Taxes on Vehicles

00	0.00	15,53,550.00	15,53,550.00
Total: 03	0.00	15,53,550.00	15,53,550.00

Total: 101	0.00	1,10,75,52,463.00	1,10,75,52,463.00
------------	------	-------------------	-------------------

102 Receipts under the State Motor Vehicles Tascation Act

00	0.00	1,60,49,331.00	1,60,49,331.00
----	------	----------------	----------------

01

00	0.00	17,58,81,717.00	17,58,81,717.00
Total: 01	0.00	17,58,81,717.00	17,58,81,717.00

Total: 102	0.00	19,19,31,048.00	19,19,31,048.00
------------	------	-----------------	-----------------

800 Other Receipts

00	0.00	1,25,36,684.00	1,25,36,684.00
Total: 800	0.00	1,25,36,684.00	1,25,36,684.00

Total: 0041	0.00	1,31,20,20,195.00	1,31,20,20,195.00
-------------	------	-------------------	-------------------

Head of Account	Budget Provision	Current Month	Progressive
Grand Total:	0.00	1,31,20,20,195.00	1,31,20,20,195.00

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

AAG/Sr.A.O.

Month of Account:	04/2025	-
Major Head:	0043	- Taxes and Duties on Electricity

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0043 Taxes and Duties on Electricity

101 Taxes on consumption and sale of Electricity

01

00	0.00	30,25,70,204.00	30,25,70,204.00
----	------	-----------------	-----------------

Total: 01	0.00	30,25,70,204.00	30,25,70,204.00
-----------	------	-----------------	-----------------

Total: 101	0.00	30,25,70,204.00	30,25,70,204.00
------------	------	-----------------	-----------------

102 Fees under the Indian Electricity Rules

01

00	0.00	18,79,123.00	18,79,123.00
----	------	--------------	--------------

Total: 01	0.00	18,79,123.00	18,79,123.00
-----------	------	--------------	--------------

Total: 102	0.00	18,79,123.00	18,79,123.00
------------	------	--------------	--------------

103 Fees for the electrical inspection of cinemas

01

00	0.00	48,313.00	48,313.00
----	------	-----------	-----------

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0043 Taxes and Duties on Electricity

Total:	01	0.00	48,313.00	48,313.00
--------	----	------	-----------	-----------

Total:	103	0.00	48,313.00	48,313.00
--------	-----	------	-----------	-----------

800 Other Receipts

01

	00	0.00	19,195.00	19,195.00
--	----	------	-----------	-----------

Total:	01	0.00	19,195.00	19,195.00
--------	----	------	-----------	-----------

Total:	800	0.00	19,195.00	19,195.00
--------	-----	------	-----------	-----------

Total:	0043	0.00	30,45,16,835.00	30,45,16,835.00
--------	------	------	-----------------	-----------------

Grand Total:		0.00	30,45,16,835.00	30,45,16,835.00
--------------	--	------	-----------------	-----------------

Month of Account:	04/2025	-	
Major Head:	0055	-	Police

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0055 Police

101 Police supplied to other Governments (1)

01

00	0.00	5,590.00	5,590.00
----	------	----------	----------

Total: 01	0.00	5,590.00	5,590.00
-----------	------	----------	----------

02

01

00	0.00	300.00	300.00
----	------	--------	--------

Total: 01	0.00	300.00	300.00
-----------	------	--------	--------

02

00	0.00	270.00	270.00
----	------	--------	--------

Total: 02	0.00	270.00	270.00
-----------	------	--------	--------

03

00	0.00	210.00	210.00
----	------	--------	--------

Total: 03	0.00	210.00	210.00
-----------	------	--------	--------

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C:

01/04/2025

0055

Police

04

00	0.00	30.00	30.00
Total: 04	0.00	30.00	30.00
Total: 02	0.00	810.00	810.00
Total: 101	0.00	6,400.00	6,400.00

102

Police supplied to other parties(2)

01

01

00	0.00	6,090.00	6,090.00
Total: 01	0.00	6,090.00	6,090.00
Total: 01	0.00	6,090.00	6,090.00
Total: 102	0.00	6,090.00	6,090.00

103

Fees, Fines and Forfietures (5)

01

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0055 Police

00	0.00	7,73,338.00	7,73,338.00
Total: 01	0.00	7,73,338.00	7,73,338.00
02			

00	0.00	63,070.00	63,070.00
Total: 02	0.00	63,070.00	63,070.00
03			

00	0.00	60,37,309.00	60,37,309.00
Total: 03	0.00	60,37,309.00	60,37,309.00
Total: 103	0.00	68,73,717.00	68,73,717.00

104 Receipts under Arms Act (4)

01			
00	0.00	19,71,865.00	19,71,865.00
Total: 01	0.00	19,71,865.00	19,71,865.00

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0055 Police

Total:	104	0.00	19,71,865.00	19,71,865.00
--------	-----	------	--------------	--------------

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

01

	00	0.00	15,05,135.00	15,05,135.00
--	----	------	--------------	--------------

Total:	01	0.00	15,05,135.00	15,05,135.00
--------	----	------	--------------	--------------

Total:	105	0.00	15,05,135.00	15,05,135.00
--------	-----	------	--------------	--------------

800 Other Receipts (6)

01

	00	0.00	34,04,631.00	34,04,631.00
--	----	------	--------------	--------------

Total:	01	0.00	34,04,631.00	34,04,631.00
--------	----	------	--------------	--------------

02

	00	0.00	40,96,278.00	40,96,278.00
--	----	------	--------------	--------------

Total:	02	0.00	40,96,278.00	40,96,278.00
--------	----	------	--------------	--------------

03

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0055 Police

00	0.00	4,240.00	4,240.00
Total: 03	0.00	4,240.00	4,240.00
04			

00	0.00	30.00	30.00
Total: 04	0.00	30.00	30.00
05			

00	0.00	1,12,441.00	1,12,441.00
Total: 05	0.00	1,12,441.00	1,12,441.00
07			

00	0.00	80.00	80.00
Total: 07	0.00	80.00	80.00
08			

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C:

01/04/2025

0055

Police

00	0.00	11,08,493.00	11,08,493.00
Total: 08	0.00	11,08,493.00	11,08,493.00
Total: 800	0.00	87,26,193.00	87,26,193.00
01			
104			
01			
00	0.00	67,370.00	67,370.00
Total: 01	0.00	67,370.00	67,370.00
Total: 104	0.00	67,370.00	67,370.00
Total: 01	0.00	67,370.00	67,370.00
Total: 0055	0.00	1,91,56,770.00	1,91,56,770.00
Grand Total:	0.00	1,91,56,770.00	1,91,56,770.00

Month of Account:	04/2025	-	
Major Head:	0056	-	Jails

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0056 Jails

102 Sale of Jail Manufactures (2)

01

00	0.00	46,854.00	46,854.00
----	------	-----------	-----------

Total: 01	0.00	46,854.00	46,854.00
-----------	------	-----------	-----------

03

00	0.00	708.00	708.00
----	------	--------	--------

Total: 03	0.00	708.00	708.00
-----------	------	--------	--------

Total: 102	0.00	47,562.00	47,562.00
------------	------	-----------	-----------

800 Other Receipts

03

00	0.00	33,321.00	33,321.00
----	------	-----------	-----------

Total: 03	0.00	33,321.00	33,321.00
-----------	------	-----------	-----------

05

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0056 Jails

00	0.00	2,36,113.00	2,36,113.00
Total: 05	0.00	2,36,113.00	2,36,113.00
Total: 800	0.00	2,69,434.00	2,69,434.00
Total: 0056	0.00	3,16,996.00	3,16,996.00
Grand Total:	0.00	3,16,996.00	3,16,996.00

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

Month of Account:	04/2025	-	
Major Head:	0059	-	Public Works

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0059 Public Works

01 Office Buildings

011 Rents

02

00	0.00	88,300.00	88,300.00
----	------	-----------	-----------

Total: 02	0.00	88,300.00	88,300.00
-----------	------	-----------	-----------

Total: 011	0.00	88,300.00	88,300.00
------------	------	-----------	-----------

103 Recovery of percentage charges (4)

01

00	0.00	10,12,261.00	10,12,261.00
----	------	--------------	--------------

Total: 01	0.00	10,12,261.00	10,12,261.00
-----------	------	--------------	--------------

Total: 103	0.00	10,12,261.00	10,12,261.00
------------	------	--------------	--------------

800 Other Receipts

01

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0059 Public Works

00	0.00	6,56,250.00	6,56,250.00
Total: 01	0.00	6,56,250.00	6,56,250.00
03			

	0.00	-81,290.00	-81,290.00
00	0.00	12,41,497.00	12,41,497.00
Total: 03	0.00	11,60,207.00	11,60,207.00
04			

00	0.00	2,40,111.00	2,40,111.00
Total: 04	0.00	2,40,111.00	2,40,111.00
06			

00	0.00	64,36,051.00	64,36,051.00
Total: 06	0.00	64,36,051.00	64,36,051.00
08			

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0059 Public Works

00	0.00	30.00	30.00
Total: 08	0.00	30.00	30.00
99			

00	0.00	34,67,659.00	34,67,659.00
Total: 99	0.00	34,67,659.00	34,67,659.00
Total: 800	0.00	1,19,60,308.00	1,19,60,308.00

900 Deduct-Refunds

90			
00	0.00	8,95,339.00	8,95,339.00
Total: 90	0.00	8,95,339.00	8,95,339.00
Total: 900	0.00	8,95,339.00	8,95,339.00
Total: 01	0.00	1,39,56,208.00	1,39,56,208.00

80 General

103 Recovery of percentage charges (4)

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0059 Public Works

01

01

00	0.00	1,06,81,742.00	1,06,81,742.00
----	------	----------------	----------------

Total: 01	0.00	1,06,81,742.00	1,06,81,742.00
-----------	------	----------------	----------------

Total: 01	0.00	1,06,81,742.00	1,06,81,742.00
-----------	------	----------------	----------------

Total: 103	0.00	1,06,81,742.00	1,06,81,742.00
------------	------	----------------	----------------

Total: 80	0.00	1,06,81,742.00	1,06,81,742.00
-----------	------	----------------	----------------

Total: 0059	0.00	2,46,37,950.00	2,46,37,950.00
-------------	------	----------------	----------------

Grand Total:	0.00	2,46,37,950.00	2,46,37,950.00
--------------	------	----------------	----------------

Month of Account:	04/2025	-	
Major Head:	0070	-	Other Administrative Services

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0070 Other Administrative Services

01 Administration of Justice

102 Fines and Forfietures

01

00	0.00	21,36,800.00	21,36,800.00
----	------	--------------	--------------

Total: 01	0.00	21,36,800.00	21,36,800.00
-----------	------	--------------	--------------

02

00	0.00	51,30,130.00	51,30,130.00
----	------	--------------	--------------

Total: 02	0.00	51,30,130.00	51,30,130.00
-----------	------	--------------	--------------

03

00	0.00	1,90,55,518.00	1,90,55,518.00
----	------	----------------	----------------

Total: 03	0.00	1,90,55,518.00	1,90,55,518.00
-----------	------	----------------	----------------

05

00	0.00	400.00	400.00
----	------	--------	--------

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0070 Other Administrative Services

Total:	05	0.00	400.00	400.00
--------	----	------	--------	--------

Total:	102	0.00	2,63,22,848.00	2,63,22,848.00
--------	-----	------	----------------	----------------

501 Services and Sercvice Fees

01

	00	0.00	1,172.00	1,172.00
--	----	------	----------	----------

Total:	01	0.00	1,172.00	1,172.00
--------	----	------	----------	----------

04

	00	0.00	2,030.00	2,030.00
--	----	------	----------	----------

Total:	04	0.00	2,030.00	2,030.00
--------	----	------	----------	----------

05

	00	0.00	1,88,235.00	1,88,235.00
--	----	------	-------------	-------------

Total:	05	0.00	1,88,235.00	1,88,235.00
--------	----	------	-------------	-------------

Total:	501	0.00	1,91,437.00	1,91,437.00
--------	-----	------	-------------	-------------

800 Other Receipts

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0070 Other Administrative Services

01 Other Receipts

00	0.00	30,422.00	30,422.00
Total: 01	0.00	30,422.00	30,422.00

02 Other Receipts

00	0.00	80.00	80.00
Total: 02	0.00	80.00	80.00

04

00	0.00	1,58,769.00	1,58,769.00
Total: 04	0.00	1,58,769.00	1,58,769.00

05

00	0.00	24,675.00	24,675.00
Total: 05	0.00	24,675.00	24,675.00

06

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0070 Other Administrative Services

00	0.00	83,839.00	83,839.00
Total: 06	0.00	83,839.00	83,839.00
08			

00	0.00	53,324.00	53,324.00
Total: 08	0.00	53,324.00	53,324.00
09			

00	0.00	10,000.00	10,000.00
Total: 09	0.00	10,000.00	10,000.00
11			

00	0.00	30,000.00	30,000.00
Total: 11	0.00	30,000.00	30,000.00
12			

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0070 Other Administrative Services

00	0.00	50.00	50.00
Total: 12	0.00	50.00	50.00
Total: 800	0.00	3,91,159.00	3,91,159.00
Total: 01	0.00	2,69,05,444.00	2,69,05,444.00

02 Elections

104 Fees, Fines and Forfietures (4)

01			
00	0.00	1,536.00	1,536.00
Total: 01	0.00	1,536.00	1,536.00
02			
00	0.00	2,991.00	2,991.00
Total: 02	0.00	2,991.00	2,991.00
Total: 104	0.00	4,527.00	4,527.00
800 Other Receipts			

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0070 Other Administrative Services

03

00	0.00	2,41,580.00	2,41,580.00
Total: 03	0.00	2,41,580.00	2,41,580.00
Total: 800	0.00	2,41,580.00	2,41,580.00
Total: 02	0.00	2,46,107.00	2,46,107.00

60 Other Services

103 Receipts under Explosives Act (8)

01

00	0.00	2,890.00	2,890.00
Total: 01	0.00	2,890.00	2,890.00
Total: 103	0.00	2,890.00	2,890.00

105 Home Guards

01

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0070 Other Administrative Services

00	0.00	514.00	514.00
Total: 01	0.00	514.00	514.00
02			

00	0.00	4,422.00	4,422.00
Total: 02	0.00	4,422.00	4,422.00
Total: 105	0.00	4,936.00	4,936.00

109 Fire Protection and Control

01			
00	0.00	1,80,024.00	1,80,024.00
Total: 01	0.00	1,80,024.00	1,80,024.00
Total: 109	0.00	1,80,024.00	1,80,024.00

118 Under RTI Act 2005

01			
----	--	--	--

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0070 Other Administrative Services

00	0.00	3,57,659.00	3,57,659.00
Total: 01	0.00	3,57,659.00	3,57,659.00
Total: 118	0.00	3,57,659.00	3,57,659.00

119 Penalty Receipt

02			
01			
00	0.00	13,120.00	13,120.00
Total: 01	0.00	13,120.00	13,120.00

02			
00	0.00	3,49,890.00	3,49,890.00
Total: 02	0.00	3,49,890.00	3,49,890.00
Total: 02	0.00	3,63,010.00	3,63,010.00
Total: 119	0.00	3,63,010.00	3,63,010.00

800 Other Receipts (10)

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0070 Other Administrative Services

00	0.00	26,91,278.00	26,91,278.00
----	------	--------------	--------------

01

00	0.00	63,64,344.00	63,64,344.00
----	------	--------------	--------------

Total:	01	0.00	63,64,344.00	63,64,344.00
--------	----	------	--------------	--------------

02

00	0.00	45,180.00	45,180.00
----	------	-----------	-----------

Total:	02	0.00	45,180.00	45,180.00
--------	----	------	-----------	-----------

04

00	0.00	4,76,824.00	4,76,824.00
----	------	-------------	-------------

Total:	04	0.00	4,76,824.00	4,76,824.00
--------	----	------	-------------	-------------

05

00	0.00	30,660.00	30,660.00
----	------	-----------	-----------

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0070 Other Administrative Services

Total:	05	0.00	30,660.00	30,660.00
--------	----	------	-----------	-----------

06

	00	0.00	1,10,47,769.00	1,10,47,769.00
--	----	------	----------------	----------------

Total:	06	0.00	1,10,47,769.00	1,10,47,769.00
--------	----	------	----------------	----------------

08

	00	0.00	13,000.00	13,000.00
--	----	------	-----------	-----------

Total:	08	0.00	13,000.00	13,000.00
--------	----	------	-----------	-----------

09

	00	0.00	2,12,897.00	2,12,897.00
--	----	------	-------------	-------------

Total:	09	0.00	2,12,897.00	2,12,897.00
--------	----	------	-------------	-------------

90

01

	00	0.00	604.00	604.00
--	----	------	--------	--------

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0070 Other Administrative Services

Total:	01	0.00	604.00	604.00
Total:	90	0.00	604.00	604.00
Total:	800	0.00	2,08,82,556.00	2,08,82,556.00
900	Deduct-Refunds			
90	Receipts from the Central Government for administration of Cenrtral Acts and Regulations			
00		0.00	-18,69,000.00	-18,69,000.00
Total:	90	0.00	-18,69,000.00	-18,69,000.00
Total:	900	0.00	-18,69,000.00	-18,69,000.00
Total:	60	0.00	1,99,22,075.00	1,99,22,075.00
Total:	0070	0.00	4,70,73,626.00	4,70,73,626.00
Grand Total:		0.00	4,70,73,626.00	4,70,73,626.00

Month of Account:	04/2025	-
Major Head:	0071	- Contributions and Recoveries towards Pension and

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0071 Contributions and Recoveries towards Pension and Other Retirement benefits

01 Civil

101 Subscriptions and Contributions (1)

00	0.00	58,86,230.00	58,86,230.00
----	------	--------------	--------------

01

00	0.00	47,09,284.00	47,09,284.00
----	------	--------------	--------------

Total: 01	0.00	47,09,284.00	47,09,284.00
-----------	------	--------------	--------------

04

00	0.00	8,77,662.00	8,77,662.00
----	------	-------------	-------------

Total: 04	0.00	8,77,662.00	8,77,662.00
-----------	------	-------------	-------------

05

00	0.00	1,17,91,913.00	1,17,91,913.00
----	------	----------------	----------------

Total: 05	0.00	1,17,91,913.00	1,17,91,913.00
-----------	------	----------------	----------------

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0071 Contributions and Recoveries towards Pension and Other Retirement benefits

06

00	0.00	1,967.00	1,967.00
Total: 06	0.00	1,967.00	1,967.00

07

01

00	0.00	17,151.00	17,151.00
Total: 01	0.00	17,151.00	17,151.00

02

00	0.00	1,20,184.00	1,20,184.00
Total: 02	0.00	1,20,184.00	1,20,184.00

Total: 07	0.00	1,37,335.00	1,37,335.00
-----------	------	-------------	-------------

Total: 101	0.00	2,34,04,391.00	2,34,04,391.00
------------	------	----------------	----------------

800 Other Receipts

01

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0071 Contributions and Recoveries towards Pension and Other Retirement benefits

00	0.00	2,38,12,152.00	2,38,12,152.00
Total: 01	0.00	2,38,12,152.00	2,38,12,152.00
Total: 800	0.00	2,38,12,152.00	2,38,12,152.00
Total: 01	0.00	4,72,16,543.00	4,72,16,543.00
Total: 0071	0.00	4,72,16,543.00	4,72,16,543.00
Grand Total:	0.00	4,72,16,543.00	4,72,16,543.00

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

AAG/Sr.A.O.

Month of Account:	04/2025	-	
Major Head:	0075	-	Miscellaneous General Services

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY:	AAO_TOS
Draft		Consolidated Abstract	PRINTED ON:	15/05/2025 09:53:00

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C:

01/04/2025

0075	Miscellaneous General Services			
105	Sale of Land and property			
01				
00		0.00	8,28,008.00	8,28,008.00
Total:	01	0.00	8,28,008.00	8,28,008.00
Total:	105	0.00	8,28,008.00	8,28,008.00
800	Other Receipts			
03				
01				
00		0.00	12,96,523.00	12,96,523.00
Total:	01	0.00	12,96,523.00	12,96,523.00
Total:	03	0.00	12,96,523.00	12,96,523.00
		0.00	1,40,36,182.00	1,40,36,182.00
Total:	800	0.00	1,53,32,705.00	1,53,32,705.00
Total:	0075	0.00	1,61,60,713.00	1,61,60,713.00

Page No.2

Head of Account	Budget Provision	Current Month	Progressive
Grand Total:	0.00	1,61,60,713.00	1,61,60,713.00

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

AAG/Sr.A.O.

Month of Account:	04/2025	-	
Major Head:	0202	-	Education, Sports, Art and Culture

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0202 Education, Sports, Art and Culture

01 General Education

101 Elementary Education

01

00	0.00	13,816.00	13,816.00
----	------	-----------	-----------

Total: 01	0.00	13,816.00	13,816.00
-----------	------	-----------	-----------

05

00	0.00	29,70,106.00	29,70,106.00
----	------	--------------	--------------

Total: 05	0.00	29,70,106.00	29,70,106.00
-----------	------	--------------	--------------

07

00	0.00	7,86,621.00	7,86,621.00
----	------	-------------	-------------

Total: 07	0.00	7,86,621.00	7,86,621.00
-----------	------	-------------	-------------

09

00	0.00	22,01,372.00	22,01,372.00
----	------	--------------	--------------

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0202 Education, Sports, Art and Culture

Total:	09	0.00	22,01,372.00	22,01,372.00
	99			

	00	0.00	12,11,706.00	12,11,706.00
Total:	99	0.00	12,11,706.00	12,11,706.00

Total:	101	0.00	71,83,621.00	71,83,621.00
--------	-----	------	--------------	--------------

102 Secondary Education

	01			
	00	0.00	32,91,010.00	32,91,010.00
Total:	01	0.00	32,91,010.00	32,91,010.00

	02			
	00	0.00	4,88,226.00	4,88,226.00
Total:	02	0.00	4,88,226.00	4,88,226.00

	03			
--	----	--	--	--

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0202 Education, Sports, Art and Culture

00	0.00	4,445.00	4,445.00
Total: 03	0.00	4,445.00	4,445.00
04			

00	0.00	67.00	67.00
Total: 04	0.00	67.00	67.00
07			

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

00	0.00	1,06,71,128.00	1,06,71,128.00
Total: 08	0.00	1,06,71,128.00	1,06,71,128.00
09			

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0202 Education, Sports, Art and Culture

00	0.00	1,18,232.00	1,18,232.00
Total: 09	0.00	1,18,232.00	1,18,232.00
10			

00	0.00	73,080.00	73,080.00
Total: 10	0.00	73,080.00	73,080.00
11			

00	0.00	4,71,152.00	4,71,152.00
Total: 11	0.00	4,71,152.00	4,71,152.00
12			

00	0.00	20,270.00	20,270.00
Total: 12	0.00	20,270.00	20,270.00
13			

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0202 Education, Sports, Art and Culture

00	0.00	5,020.00	5,020.00
Total: 13	0.00	5,020.00	5,020.00
99			

00	0.00	71,75,384.00	71,75,384.00
Total: 99	0.00	71,75,384.00	71,75,384.00
Total: 102	0.00	2,23,26,712.00	2,23,26,712.00

103 University and Higher Education (4)

01

00	0.00	6,49,723.00	6,49,723.00
Total: 01	0.00	6,49,723.00	6,49,723.00
02			

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

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0202 Education, Sports, Art and Culture

03

00	0.00	15,200.00	15,200.00
Total: 03	0.00	15,200.00	15,200.00

99

00	0.00	2,12,168.00	2,12,168.00
Total: 99	0.00	2,12,168.00	2,12,168.00
Total: 103	0.00	58,43,487.00	58,43,487.00

105 Languages Development

01

00	0.00	16,762.00	16,762.00
Total: 01	0.00	16,762.00	16,762.00

02

00	0.00	300.00	300.00
----	------	--------	--------

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0202 Education, Sports, Art and Culture

Total:	02	0.00	300.00	300.00
--------	----	------	--------	--------

10

01

	00	0.00	32,181.00	32,181.00
--	----	------	-----------	-----------

Total:	01	0.00	32,181.00	32,181.00
--------	----	------	-----------	-----------

Total:	10	0.00	32,181.00	32,181.00
--------	----	------	-----------	-----------

Total:	105	0.00	49,243.00	49,243.00
--------	-----	------	-----------	-----------

600 General

01

02

	00	0.00	2,986.00	2,986.00
--	----	------	----------	----------

Total:	02	0.00	2,986.00	2,986.00
--------	----	------	----------	----------

Total:	01	0.00	2,986.00	2,986.00
--------	----	------	----------	----------

02

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0202 Education, Sports, Art and Culture

04

00	0.00	1,15,845.00	1,15,845.00
Total: 04	0.00	1,15,845.00	1,15,845.00
Total: 02	0.00	1,15,845.00	1,15,845.00
Total: 600	0.00	1,18,831.00	1,18,831.00

800 Other Receipts

00	0.00	9,27,552.00	9,27,552.00
Total: 800	0.00	9,27,552.00	9,27,552.00

900 DEDUCT-REFUND

01

00	0.00	-80,560.00	-80,560.00
Total: 01	0.00	-80,560.00	-80,560.00
Total: 900	0.00	-80,560.00	-80,560.00
Total: 01	0.00	3,63,68,886.00	3,63,68,886.00

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0202 Education, Sports, Art and Culture

02 Technical Education

101 Tutions and other fees

99

00	0.00	58,402.00	58,402.00
----	------	-----------	-----------

Total: 99	0.00	58,402.00	58,402.00
-----------	------	-----------	-----------

Total: 101	0.00	58,402.00	58,402.00
------------	------	-----------	-----------

800 Other Receipts (2)

01

00	0.00	9,690.00	9,690.00
----	------	----------	----------

Total: 01	0.00	9,690.00	9,690.00
-----------	------	----------	----------

02

00	0.00	13,141.00	13,141.00
----	------	-----------	-----------

Total: 02	0.00	13,141.00	13,141.00
-----------	------	-----------	-----------

99

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0202 Education, Sports, Art and Culture

04 Art and Culture

101 Archives and Museums

99

00	0.00	31,240.00	31,240.00
----	------	-----------	-----------

Total: 99	0.00	31,240.00	31,240.00
-----------	------	-----------	-----------

Total: 101	0.00	31,240.00	31,240.00
------------	------	-----------	-----------

800 Other Receipts

99

00	0.00	1,20,624.00	1,20,624.00
----	------	-------------	-------------

Total: 99	0.00	1,20,624.00	1,20,624.00
-----------	------	-------------	-------------

Total: 800	0.00	1,20,624.00	1,20,624.00
------------	------	-------------	-------------

Total: 04	0.00	1,51,864.00	1,51,864.00
-----------	------	-------------	-------------

Total: 0202	0.00	3,71,62,819.00	3,71,62,819.00
-------------	------	----------------	----------------

Grand Total:	0.00	3,71,62,819.00	3,71,62,819.00
--------------	------	----------------	----------------

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

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

AAG/Sr.A.O.

Month of Account:	04/2025	-	
Major Head:	0210	-	Medical and Public Health

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0210 Medical and Public Health

01 Urban Health Services

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

01

00	0.00	32,36,809.00	32,36,809.00
----	------	--------------	--------------

Total: 01	0.00	32,36,809.00	32,36,809.00
-----------	------	--------------	--------------

02

00	0.00	44,41,534.00	44,41,534.00
----	------	--------------	--------------

Total: 02	0.00	44,41,534.00	44,41,534.00
-----------	------	--------------	--------------

03

00	0.00	6,45,526.00	6,45,526.00
----	------	-------------	-------------

Total: 03	0.00	6,45,526.00	6,45,526.00
-----------	------	-------------	-------------

04

00	0.00	38,851.00	38,851.00
----	------	-----------	-----------

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0210 Medical and Public Health

Total:	04	0.00	38,851.00	38,851.00
--------	----	------	-----------	-----------

Total:	020	0.00	83,62,720.00	83,62,720.00
--------	-----	------	--------------	--------------

101 Receipts from Employees State Insurance Schemes

01

	00	0.00	52,392.00	52,392.00
--	----	------	-----------	-----------

Total:	01	0.00	52,392.00	52,392.00
--------	----	------	-----------	-----------

Total:	101	0.00	52,392.00	52,392.00
--------	-----	------	-----------	-----------

800 Other Receipts (4)

	00	0.00	9,21,072.00	9,21,072.00
--	----	------	-------------	-------------

01

	00	0.00	3,16,935.00	3,16,935.00
--	----	------	-------------	-------------

Total:	01	0.00	3,16,935.00	3,16,935.00
--------	----	------	-------------	-------------

02

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0210 Medical and Public Health

00	0.00	2,147.00	2,147.00
Total: 02	0.00	2,147.00	2,147.00
03			

00	0.00	1,06,495.00	1,06,495.00
Total: 03	0.00	1,06,495.00	1,06,495.00
05			

00	0.00	56,250.00	56,250.00
Total: 05	0.00	56,250.00	56,250.00
07			

00	0.00	13,61,482.00	13,61,482.00
Total: 07	0.00	13,61,482.00	13,61,482.00
09			

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0210 Medical and Public Health

00	0.00	23,23,776.00	23,23,776.00
Total: 09	0.00	23,23,776.00	23,23,776.00
10			
00	0.00	44,318.00	44,318.00
Total: 10	0.00	44,318.00	44,318.00
11			
00	0.00	2,59,135.00	2,59,135.00
Total: 11	0.00	2,59,135.00	2,59,135.00
Total: 800	0.00	53,91,610.00	53,91,610.00
Total: 01	0.00	1,38,06,722.00	1,38,06,722.00

03 Medical Education, Training and Research

102 Homeopathy

01

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0210 Medical and Public Health

01

00	0.00	4,750.00	4,750.00
Total: 01	0.00	4,750.00	4,750.00
Total: 01	0.00	4,750.00	4,750.00
Total: 102	0.00	4,750.00	4,750.00

105 Allopathy

01

00	0.00	4,34,69,132.00	4,34,69,132.00
Total: 01	0.00	4,34,69,132.00	4,34,69,132.00
Total: 105	0.00	4,34,69,132.00	4,34,69,132.00
Total: 03	0.00	4,34,73,882.00	4,34,73,882.00

04 Public Health

103 Fee and Fine

03

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0210 Medical and Public Health

01

00	0.00	1,03,230.00	1,03,230.00
Total: 01	0.00	1,03,230.00	1,03,230.00
Total: 03	0.00	1,03,230.00	1,03,230.00
Total: 103	0.00	1,03,230.00	1,03,230.00

104 Fees and Fines etc.-

01

00	0.00	8,35,907.00	8,35,907.00
Total: 01	0.00	8,35,907.00	8,35,907.00

02

00	0.00	5,46,990.00	5,46,990.00
Total: 02	0.00	5,46,990.00	5,46,990.00

03

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0210 Medical and Public Health

01

00	0.00	3,660.00	3,660.00
Total: 01	0.00	3,660.00	3,660.00
Total: 03	0.00	3,660.00	3,660.00

04

01

00	0.00	22,21,430.00	22,21,430.00
Total: 01	0.00	22,21,430.00	22,21,430.00
Total: 04	0.00	22,21,430.00	22,21,430.00

05

01

00	0.00	31,825.00	31,825.00
Total: 01	0.00	31,825.00	31,825.00
Total: 05	0.00	31,825.00	31,825.00

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0210 Medical and Public Health

Total:	104	0.00	36,39,812.00	36,39,812.00
--------	-----	------	--------------	--------------

105 Receipts from Public Health Laboratories

99

	00	0.00	4,423.00	4,423.00
--	----	------	----------	----------

Total:	99	0.00	4,423.00	4,423.00
--------	----	------	----------	----------

Total:	105	0.00	4,423.00	4,423.00
--------	-----	------	----------	----------

501 Services and Service Fees

01

	00	0.00	250.00	250.00
--	----	------	--------	--------

Total:	01	0.00	250.00	250.00
--------	----	------	--------	--------

02

01

	00	0.00	8,250.00	8,250.00
--	----	------	----------	----------

Total:	01	0.00	8,250.00	8,250.00
--------	----	------	----------	----------

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0210 Medical and Public Health

99

00	0.00	11,94,606.00	11,94,606.00
Total: 99	0.00	11,94,606.00	11,94,606.00
Total: 02	0.00	12,02,856.00	12,02,856.00
Total: 501	0.00	12,03,106.00	12,03,106.00

800 Other Receipts

01

00	0.00	10,40,169.00	10,40,169.00
Total: 01	0.00	10,40,169.00	10,40,169.00

02

00	0.00	93,081.00	93,081.00
Total: 02	0.00	93,081.00	93,081.00

03

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0210 Medical and Public Health

00	0.00	71,413.00	71,413.00
Total: 03	0.00	71,413.00	71,413.00
Total: 800	0.00	12,04,663.00	12,04,663.00
Total: 04	0.00	61,55,234.00	61,55,234.00
Total: 0210	0.00	6,34,35,838.00	6,34,35,838.00
Grand Total:	0.00	6,34,35,838.00	6,34,35,838.00

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

Month of Account:	04/2025	-	
Major Head:	0211	-	Family Welfare

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0211 Family Welfare

800 Other Receipts

02

00	0.00	9,300.00	9,300.00
Total: 02	0.00	9,300.00	9,300.00
Total: 800	0.00	9,300.00	9,300.00
Total: 0211	0.00	9,300.00	9,300.00
Grand Total:	0.00	9,300.00	9,300.00

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

Month of Account:	04/2025	-
Major Head:	0215	- Water Supply and Sanitation

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0215 Water Supply and Sanitation

01 Water Supply

103 Receipts from Urban water supply schemes

01 Receipts from Urban water supply schemes

00	0.00	7,61,378.00	7,61,378.00
Total: 01	0.00	7,61,378.00	7,61,378.00
Total: 103	0.00	7,61,378.00	7,61,378.00
Total: 01	0.00	7,61,378.00	7,61,378.00
Total: 0215	0.00	7,61,378.00	7,61,378.00
Grand Total:	0.00	7,61,378.00	7,61,378.00

Month of Account:	04/2025	-	
Major Head:	0216	-	Housing

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY:	AAO_TOS
Draft		Consolidated Abstract	PRINTED ON:	15/05/2025 09:55:31

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C:

01/04/2025

0216	Housing			
01	Government Residential Buildings			
106	General Pool Accommodation			
00		0.00	74,44,178.00	74,44,178.00
01				
01				
00		0.00	1,18,176.00	1,18,176.00
Total:	01	0.00	1,18,176.00	1,18,176.00
02				
00		0.00	81,205.00	81,205.00
Total:	02	0.00	81,205.00	81,205.00
Total:	01	0.00	1,99,381.00	1,99,381.00
Total:	106	0.00	76,43,559.00	76,43,559.00
Total:	01	0.00	76,43,559.00	76,43,559.00
Total:	0216	0.00	76,43,559.00	76,43,559.00
Grand Total:		0.00	76,43,559.00	76,43,559.00

Page No.

2

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

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

AAG/Sr.A.O.

Month of Account:	04/2025	-	
Major Head:	0217	-	Urban Development

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0217 Urban Development

03 Integrated Development of Small and Medium Towns

800 Other receipts

99

00	0.00	24,45,930.00	24,45,930.00
Total: 99	0.00	24,45,930.00	24,45,930.00
Total: 800	0.00	24,45,930.00	24,45,930.00
Total: 03	0.00	24,45,930.00	24,45,930.00
Total: 0217	0.00	24,45,930.00	24,45,930.00
Grand Total:	0.00	24,45,930.00	24,45,930.00

Month of Account:	04/2025	-	
Major Head:	0220	-	Information and Publicity

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0220 Information and Publicity

60 Others

800 Other Receipts

02

00	0.00	656.00	656.00
Total: 02	0.00	656.00	656.00
Total: 800	0.00	656.00	656.00
Total: 60	0.00	656.00	656.00
Total: 0220	0.00	656.00	656.00
Grand Total:	0.00	656.00	656.00

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

Month of Account:	04/2025	-
Major Head:	0230	- Labour and Employment

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0230 Labour and Employment

101 Receipts under Labour laws

01

00	0.00	1,28,244.00	1,28,244.00
----	------	-------------	-------------

Total: 01	0.00	1,28,244.00	1,28,244.00
-----------	------	-------------	-------------

02

01

00	0.00	38,128.00	38,128.00
----	------	-----------	-----------

Total: 01	0.00	38,128.00	38,128.00
-----------	------	-----------	-----------

Total: 02	0.00	38,128.00	38,128.00
-----------	------	-----------	-----------

03 Other Receipts

01 Other Receipts

00	0.00	9,013.00	9,013.00
----	------	----------	----------

Total: 01	0.00	9,013.00	9,013.00
-----------	------	----------	----------

Total: 03	0.00	9,013.00	9,013.00
-----------	------	----------	----------

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0230 Labour and Employment

04

01

00	0.00	4,561.00	4,561.00
----	------	----------	----------

Total: 01	0.00	4,561.00	4,561.00
-----------	------	----------	----------

Total: 04	0.00	4,561.00	4,561.00
-----------	------	----------	----------

05

01

00	0.00	17,159.00	17,159.00
----	------	-----------	-----------

Total: 01	0.00	17,159.00	17,159.00
-----------	------	-----------	-----------

Total: 05	0.00	17,159.00	17,159.00
-----------	------	-----------	-----------

Total: 101	0.00	1,97,105.00	1,97,105.00
------------	------	-------------	-------------

102 Fees for registration of Trade Unions

01

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0230 Labour and Employment

00

Total: 01

02

00

Total: 02

03

00

Total: 03

04

00

Total: 04

Total: 102

103 Fees for inspection of Steam Boilers

0.00	989.00	989.00
0.00	989.00	989.00
0.00	24,505.00	24,505.00
0.00	24,505.00	24,505.00
0.00	56,000.00	56,000.00
0.00	56,000.00	56,000.00
0.00	2,716.00	2,716.00
0.00	2,716.00	2,716.00
0.00	84,210.00	84,210.00

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0230 Labour and Employment

01

00	0.00	4,21,043.00	4,21,043.00
Total: 01	0.00	4,21,043.00	4,21,043.00
Total: 103	0.00	4,21,043.00	4,21,043.00

104 Fees realised under Factory's Act

01

00	0.00	7,49,064.00	7,49,064.00
Total: 01	0.00	7,49,064.00	7,49,064.00
Total: 104	0.00	7,49,064.00	7,49,064.00

106 Fees under Contract Labour (Regulation and Abolition Rules)

01

00	0.00	24,61,903.00	24,61,903.00
Total: 01	0.00	24,61,903.00	24,61,903.00

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0230 Labour and Employment

Total:	106	0.00	24,61,903.00	24,61,903.00
--------	-----	------	--------------	--------------

800 Other Receipts

01

	00	0.00	6,85,788.00	6,85,788.00
--	----	------	-------------	-------------

Total:	01	0.00	6,85,788.00	6,85,788.00
--------	----	------	-------------	-------------

03

	00	0.00	2,51,550.00	2,51,550.00
--	----	------	-------------	-------------

Total:	03	0.00	2,51,550.00	2,51,550.00
--------	----	------	-------------	-------------

04

	00	0.00	3,60,764.00	3,60,764.00
--	----	------	-------------	-------------

Total:	04	0.00	3,60,764.00	3,60,764.00
--------	----	------	-------------	-------------

Total:	800	0.00	12,98,102.00	12,98,102.00
--------	-----	------	--------------	--------------

Total:	0230	0.00	52,11,427.00	52,11,427.00
--------	------	------	--------------	--------------

Grand Total:		0.00	52,11,427.00	52,11,427.00
--------------	--	------	--------------	--------------

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

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

AAG/Sr.A.O.

Month of Account:	04/2025	-	
Major Head:	0235	-	Social Security and Welfare

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0235 Social Security and Welfare

60 Other Social Security and Welfare Programmes

800 Other Receipts

01

00	0.00	10,50,295.00	10,50,295.00
----	------	--------------	--------------

Total: 01	0.00	10,50,295.00	10,50,295.00
-----------	------	--------------	--------------

02

01

00	0.00	7,40,58,880.00	7,40,58,880.00
----	------	----------------	----------------

Total: 01	0.00	7,40,58,880.00	7,40,58,880.00
-----------	------	----------------	----------------

02

00	0.00	50,010.00	50,010.00
----	------	-----------	-----------

Total: 02	0.00	50,010.00	50,010.00
-----------	------	-----------	-----------

Total: 02	0.00	7,41,08,890.00	7,41,08,890.00
-----------	------	----------------	----------------

Total: 800	0.00	7,51,59,185.00	7,51,59,185.00
------------	------	----------------	----------------

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0235 Social Security and Welfare

Total:	60	0.00	7,51,59,185.00	7,51,59,185.00
Total:	0235	0.00	7,51,59,185.00	7,51,59,185.00
Grand Total:		0.00	7,51,59,185.00	7,51,59,185.00

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

Month of Account:	04/2025	-	
Major Head:	0250	-	Other Social Services

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0250 Other Social Services

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

01

02

00	0.00	60,13,800.00	60,13,800.00
----	------	--------------	--------------

Total: 02	0.00	60,13,800.00	60,13,800.00
-----------	------	--------------	--------------

Total: 01	0.00	60,13,800.00	60,13,800.00
-----------	------	--------------	--------------

Total: 102	0.00	60,13,800.00	60,13,800.00
------------	------	--------------	--------------

800 Other Receipts

00	0.00	8,778.00	8,778.00
----	------	----------	----------

01

00	0.00	1,100.00	1,100.00
----	------	----------	----------

Total: 01	0.00	1,100.00	1,100.00
-----------	------	----------	----------

02 Other Receipts

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0250 Other Social Services

01 Other Receipts

00	0.00	8,700.00	8,700.00
----	------	----------	----------

Total: 01	0.00	8,700.00	8,700.00
-----------	------	----------	----------

02 Other Receipts

00	0.00	100.00	100.00
----	------	--------	--------

Total: 02	0.00	100.00	100.00
-----------	------	--------	--------

03 Other Receipts

00	0.00	100.00	100.00
----	------	--------	--------

Total: 03	0.00	100.00	100.00
-----------	------	--------	--------

04 Other Receipts

00	0.00	12,66,044.00	12,66,044.00
----	------	--------------	--------------

Total: 04	0.00	12,66,044.00	12,66,044.00
-----------	------	--------------	--------------

Total: 02	0.00	12,74,944.00	12,74,944.00
-----------	------	--------------	--------------

Total: 800	0.00	12,84,822.00	12,84,822.00
------------	------	--------------	--------------

Total: 0250	0.00	72,98,622.00	72,98,622.00
-------------	------	--------------	--------------

Head of Account	Budget Provision	Current Month	Progressive
Grand Total:	0.00	72,98,622.00	72,98,622.00

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

AAG/Sr.A.O.

Month of Account:	04/2025	-
Major Head:	0250	- Other Social Services

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0250	Other Social Services				
102	Welfare of Scheduled Castes, Scheduled Tribes and other backward classes				
01					
02					
00		0.00	60,13,800.00	60,13,800.00	
Total:	02	0.00	60,13,800.00	60,13,800.00	
Total:	01	0.00	60,13,800.00	60,13,800.00	
Total:	102	0.00	60,13,800.00	60,13,800.00	
800	Other Receipts				
00		0.00	8,778.00	8,778.00	
01					
00		0.00	1,100.00	1,100.00	
Total:	01	0.00	1,100.00	1,100.00	
02	Other Receipts				

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0250 Other Social Services

01 Other Receipts

00	0.00	8,700.00	8,700.00
----	------	----------	----------

Total: 01	0.00	8,700.00	8,700.00
-----------	------	----------	----------

02 Other Receipts

00	0.00	100.00	100.00
----	------	--------	--------

Total: 02	0.00	100.00	100.00
-----------	------	--------	--------

03 Other Receipts

00	0.00	100.00	100.00
----	------	--------	--------

Total: 03	0.00	100.00	100.00
-----------	------	--------	--------

04 Other Receipts

00	0.00	12,66,044.00	12,66,044.00
----	------	--------------	--------------

Total: 04	0.00	12,66,044.00	12,66,044.00
-----------	------	--------------	--------------

Total: 02	0.00	12,74,944.00	12,74,944.00
-----------	------	--------------	--------------

Total: 800	0.00	12,84,822.00	12,84,822.00
------------	------	--------------	--------------

Total: 0250	0.00	72,98,622.00	72,98,622.00
-------------	------	--------------	--------------

Head of Account	Budget Provision	Current Month	Progressive
Grand Total:	0.00	72,98,622.00	72,98,622.00

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

AAG/Sr.A.O.

Month of Account:	04/2025	-	
Major Head:	0403	-	Animal Husbandry

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0403	Animal Husbandry				
103	Receipts from Poultry development				
01					
00		0.00	783.00	783.00	
Total:	01	0.00	783.00	783.00	
Total:	103	0.00	783.00	783.00	
104	Receipts from Sheep and Wool development				
01					
00		0.00	4,183.00	4,183.00	
Total:	01	0.00	4,183.00	4,183.00	
Total:	104	0.00	4,183.00	4,183.00	
501	Services and Service Fees				
01					
00		0.00	2,88,501.00	2,88,501.00	

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0403 Animal Husbandry

Total:	01	0.00	2,88,501.00	2,88,501.00
--------	----	------	-------------	-------------

Total:	501	0.00	2,88,501.00	2,88,501.00
--------	-----	------	-------------	-------------

800 Other Receipts

	00	0.00	20,538.00	20,538.00
--	----	------	-----------	-----------

01

	00	0.00	477.00	477.00
--	----	------	--------	--------

Total:	01	0.00	477.00	477.00
--------	----	------	--------	--------

02

	00	0.00	2,47,760.00	2,47,760.00
--	----	------	-------------	-------------

Total:	02	0.00	2,47,760.00	2,47,760.00
--------	----	------	-------------	-------------

03

	00	0.00	14,000.00	14,000.00
--	----	------	-----------	-----------

Total:	03	0.00	14,000.00	14,000.00
--------	----	------	-----------	-----------

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0403 Animal Husbandry

99			
00	0.00	9,55,664.00	9,55,664.00
Total: 99	0.00	9,55,664.00	9,55,664.00
Total: 800	0.00	12,38,439.00	12,38,439.00
Total: 0403	0.00	15,31,906.00	15,31,906.00
Grand Total:	0.00	15,31,906.00	15,31,906.00

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

AAG/Sr.A.O.

Month of Account:	04/2025	-	
Major Head:	0404	-	Dairy Development

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0404 Dairy Development

102 Receipts from Dairy Development Projects

01

00	0.00	60,48,981.00	60,48,981.00
Total: 01	0.00	60,48,981.00	60,48,981.00
Total: 102	0.00	60,48,981.00	60,48,981.00

800 Other Receipts

09

00	0.00	1,400.00	1,400.00
Total: 09	0.00	1,400.00	1,400.00
Total: 800	0.00	1,400.00	1,400.00

Total: 0404	0.00	60,50,381.00	60,50,381.00
Grand Total:	0.00	60,50,381.00	60,50,381.00

Month of Account:	04/2025	-	
Major Head:	0405	-	Fisheries

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0405 Fisheries

800 Other Receipts

00	0.00	47,969.00	47,969.00
Total: 800	0.00	47,969.00	47,969.00
Total: 0405	0.00	47,969.00	47,969.00
Grand Total:	0.00	47,969.00	47,969.00

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

Month of Account:	04/2025	-	
Major Head:	0406	-	Forestry and Wild Life

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0406 Forestry and Wild Life

01 Forestry

101 Sale of timber and other forest produce

01

01

00	0.00	3,13,500.00	3,13,500.00
----	------	-------------	-------------

Total: 01	0.00	3,13,500.00	3,13,500.00
-----------	------	-------------	-------------

02

00	0.00	2,588.00	2,588.00
----	------	----------	----------

Total: 02	0.00	2,588.00	2,588.00
-----------	------	----------	----------

Total: 01	0.00	3,16,088.00	3,16,088.00
-----------	------	-------------	-------------

02

01

00	0.00	9,546.00	9,546.00
----	------	----------	----------

Total: 01	0.00	9,546.00	9,546.00
-----------	------	----------	----------

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY:	AAO_TOS
Draft		Consolidated Abstract	PRINTED ON:	15/05/2025 10:00:14

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C:01/04/2025

0406	Forestry and Wild Life		
02			
00	0.00	1,15,902.00	1,15,902.00
Total: 02	0.00	1,15,902.00	1,15,902.00
Total: 02	0.00	1,25,448.00	1,25,448.00
03			
00	0.00	6,44,66,476.00	6,44,66,476.00
Total: 03	0.00	6,44,66,476.00	6,44,66,476.00
04			
01			
00	0.00	433.00	433.00
Total: 01	0.00	433.00	433.00
02			
00	0.00	2,011.00	2,011.00
Total: 02	0.00	2,011.00	2,011.00

Page No.3

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0406 Forestry and Wild Life

Total:	04	0.00	2,444.00	2,444.00
	05			
	00	0.00	28,313.00	28,313.00
Total:	05	0.00	28,313.00	28,313.00
	06			
	00	0.00	24,59,400.00	24,59,400.00
Total:	06	0.00	24,59,400.00	24,59,400.00
	07			
	00	0.00	5,59,900.00	5,59,900.00
Total:	07	0.00	5,59,900.00	5,59,900.00
	08			
	00	0.00	9,23,336.00	9,23,336.00
Total:	08	0.00	9,23,336.00	9,23,336.00

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0406 Forestry and Wild Life

Total:	101	0.00	6,88,81,405.00	6,88,81,405.00
--------	-----	------	----------------	----------------

800 Other Receipts

00	0.00	19,45,551.00	19,45,551.00
----	------	--------------	--------------

01

00	0.00	51,873.00	51,873.00
----	------	-----------	-----------

Total:	01	0.00	51,873.00	51,873.00
--------	----	------	-----------	-----------

02

00	0.00	64,00,710.00	64,00,710.00
----	------	--------------	--------------

Total:	02	0.00	64,00,710.00	64,00,710.00
--------	----	------	--------------	--------------

03

00	0.00	15,43,67,800.00	15,43,67,800.00
----	------	-----------------	-----------------

Total:	03	0.00	15,43,67,800.00	15,43,67,800.00
--------	----	------	-----------------	-----------------

04

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0406 Forestry and Wild Life

00	0.00	2,43,200.00	2,43,200.00
Total: 04	0.00	2,43,200.00	2,43,200.00
05			

00	0.00	2,300.00	2,300.00
Total: 05	0.00	2,300.00	2,300.00
07			

00	0.00	20,59,051.00	20,59,051.00
Total: 07	0.00	20,59,051.00	20,59,051.00
08			

01			
00	0.00	6,61,530.00	6,61,530.00
Total: 01	0.00	6,61,530.00	6,61,530.00
Total: 08	0.00	6,61,530.00	6,61,530.00

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0406 Forestry and Wild Life

99

00	0.00	11,58,743.00	11,58,743.00
Total: 99	0.00	11,58,743.00	11,58,743.00
Total: 800	0.00	16,68,90,758.00	16,68,90,758.00
Total: 01	0.00	23,57,72,163.00	23,57,72,163.00
Total: 0406	0.00	23,57,72,163.00	23,57,72,163.00
Grand Total:	0.00	23,57,72,163.00	23,57,72,163.00

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

Month of Account:	04/2025	-	
Major Head:	0425	-	Co-operation

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0425 Co-operation

101 Audit Fees

01

00	0.00	3,000.00	3,000.00
----	------	----------	----------

Total: 01	0.00	3,000.00	3,000.00
-----------	------	----------	----------

Total: 101	0.00	3,000.00	3,000.00
------------	------	----------	----------

800 Other Receipts

02

00	0.00	5,500.00	5,500.00
----	------	----------	----------

Total: 02	0.00	5,500.00	5,500.00
-----------	------	----------	----------

05

00	0.00	500.00	500.00
----	------	--------	--------

Total: 05	0.00	500.00	500.00
-----------	------	--------	--------

06

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0425 Co-operation

00	0.00	18,59,399.00	18,59,399.00
Total: 06	0.00	18,59,399.00	18,59,399.00
Total: 800	0.00	18,65,399.00	18,65,399.00
Total: 0425	0.00	18,68,399.00	18,68,399.00
Grand Total:	0.00	18,68,399.00	18,68,399.00

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

Month of Account:	04/2025	-	
Major Head:	0435	-	Other Agricultural Programmes

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0435 Other Agricultural Programmes

800 Other Receipts

02

00	0.00	1,200.00	1,200.00
Total: 02	0.00	1,200.00	1,200.00
Total: 800	0.00	1,200.00	1,200.00
Total: 0435	0.00	1,200.00	1,200.00
Grand Total:	0.00	1,200.00	1,200.00

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

AAG/Sr.A.O.

Month of Account:	04/2025	-	
Major Head:	0515	-	Other Rural Development Programmes

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0515 Other Rural Development Programmes

101 Receipts Under Panchayati Raj Acts

01 Other Receipts

00	0.00	66,229.00	66,229.00
Total: 01	0.00	66,229.00	66,229.00

02

00	0.00	48,457.00	48,457.00
Total: 02	0.00	48,457.00	48,457.00

99

00	0.00	1,77,433.00	1,77,433.00
Total: 99	0.00	1,77,433.00	1,77,433.00

Total: 101	0.00	2,92,119.00	2,92,119.00
------------	------	-------------	-------------

102 Receipts from community development projects

01

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0515 Other Rural Development Programmes

00		0.00	14,22,584.00	14,22,584.00
Total:	01	0.00	14,22,584.00	14,22,584.00
99				
00		0.00	7,01,207.00	7,01,207.00
Total:	99	0.00	7,01,207.00	7,01,207.00
Total:	102	0.00	21,23,791.00	21,23,791.00
800	Other Receipts			
00		0.00	3,61,729.00	3,61,729.00
01	Other Receipts			
00		0.00	31,55,557.00	31,55,557.00
Total:	01	0.00	31,55,557.00	31,55,557.00
Total:	800	0.00	35,17,286.00	35,17,286.00
Total:	0515	0.00	59,33,196.00	59,33,196.00

Head of Account	Budget Provision	Current Month	Progressive
Grand Total:	0.00	59,33,196.00	59,33,196.00

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

AAG/Sr.A.O.

Month of Account:	04/2025	-	
Major Head:	0700	-	Major Irrigation

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0700 Major Irrigation

01 Major Irrigation-commercial

800 other

01

00	0.00	8,85,469.00	8,85,469.00
Total: 01	0.00	8,85,469.00	8,85,469.00
Total: 800	0.00	8,85,469.00	8,85,469.00
Total: 01	0.00	8,85,469.00	8,85,469.00
Total: 0700	0.00	8,85,469.00	8,85,469.00
Grand Total:	0.00	8,85,469.00	8,85,469.00

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

Month of Account:	04/2025	-	
Major Head:	0701	-	Medium Irrigation

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0701 Medium Irrigation

01 Major Irrigation Commercial

101 upper ganga canal

01

00	0.00	3,62,400.00	3,62,400.00
----	------	-------------	-------------

Total: 01	0.00	3,62,400.00	3,62,400.00
-----------	------	-------------	-------------

Total: 101	0.00	3,62,400.00	3,62,400.00
------------	------	-------------	-------------

110 Other Items

01

00	0.00	3,30,432.00	3,30,432.00
----	------	-------------	-------------

Total: 01	0.00	3,30,432.00	3,30,432.00
-----------	------	-------------	-------------

03

00	0.00	14,83,091.00	14,83,091.00
----	------	--------------	--------------

Total: 03	0.00	14,83,091.00	14,83,091.00
-----------	------	--------------	--------------

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0701 Medium Irrigation

Total:	110	0.00	18,13,523.00	18,13,523.00
--------	-----	------	--------------	--------------

800 other receipt

01

	00	0.00	2,00,917.00	2,00,917.00
--	----	------	-------------	-------------

Total:	01	0.00	2,00,917.00	2,00,917.00
--------	----	------	-------------	-------------

Total:	800	0.00	2,00,917.00	2,00,917.00
--------	-----	------	-------------	-------------

Total:	01	0.00	23,76,840.00	23,76,840.00
--------	----	------	--------------	--------------

02 Major Irrigation-Non-Commercial

110 Irrigation

03

	00	0.00	56,100.00	56,100.00
--	----	------	-----------	-----------

Total:	03	0.00	56,100.00	56,100.00
--------	----	------	-----------	-----------

Total:	110	0.00	56,100.00	56,100.00
--------	-----	------	-----------	-----------

Total:	02	0.00	56,100.00	56,100.00
--------	----	------	-----------	-----------

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0701	Medium Irrigation			
04	Medium Irrigation-Non-Commercial			
110	Irrigation			
03				
00		0.00	18,77,497.00	18,77,497.00
Total:	03	0.00	18,77,497.00	18,77,497.00
Total:	110	0.00	18,77,497.00	18,77,497.00
800	Irrigation			
01				
00		0.00	5,56,859.00	5,56,859.00
Total:	01	0.00	5,56,859.00	5,56,859.00
Total:	800	0.00	5,56,859.00	5,56,859.00
Total:	04	0.00	24,34,356.00	24,34,356.00
05	Irrigation			
110	Irrigation			

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0701 Medium Irrigation

01

00	0.00	1,07,992.00	1,07,992.00
----	------	-------------	-------------

Total: 01	0.00	1,07,992.00	1,07,992.00
-----------	------	-------------	-------------

Total: 110	0.00	1,07,992.00	1,07,992.00
------------	------	-------------	-------------

800 Irrigation

01

00	0.00	1,04,500.00	1,04,500.00
----	------	-------------	-------------

Total: 01	0.00	1,04,500.00	1,04,500.00
-----------	------	-------------	-------------

Total: 800	0.00	1,04,500.00	1,04,500.00
------------	------	-------------	-------------

Total: 05	0.00	2,12,492.00	2,12,492.00
-----------	------	-------------	-------------

Total: 0701	0.00	50,79,788.00	50,79,788.00
-------------	------	--------------	--------------

Grand Total:	0.00	50,79,788.00	50,79,788.00
--------------	------	--------------	--------------

Month of Account:	04/2025	-
Major Head:	0702	- Minor Irrigation

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0702 Minor Irrigation

01 Surface Water

800 Other Receipts

01

00	0.00	2,18,225.00	2,18,225.00
Total: 01	0.00	2,18,225.00	2,18,225.00
Total: 800	0.00	2,18,225.00	2,18,225.00
Total: 01	0.00	2,18,225.00	2,18,225.00
Total: 0702	0.00	2,18,225.00	2,18,225.00
Grand Total:	0.00	2,18,225.00	2,18,225.00

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

Month of Account:	04/2025	-	
Major Head:	0801	-	Power

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0801 Power

01 Hydel Generation-

800 Other Receipts

03

00	0.00	10,00,00,000.00	10,00,00,000.00
----	------	-----------------	-----------------

Total: 03	0.00	10,00,00,000.00	10,00,00,000.00
-----------	------	-----------------	-----------------

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

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

05 Transmission and Distribution

800 Other Receipts

01

00	0.00	30,000.00	30,000.00
----	------	-----------	-----------

Total: 01	0.00	30,000.00	30,000.00
-----------	------	-----------	-----------

Total: 800	0.00	30,000.00	30,000.00
------------	------	-----------	-----------

Total: 05	0.00	30,000.00	30,000.00
-----------	------	-----------	-----------

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C:

01/04/2025

0801	Power			
Total:	0801	0.00	10,00,30,000.00	10,00,30,000.00
Grand Total:		0.00	10,00,30,000.00	10,00,30,000.00

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

AAG/Sr.A.O.

Month of Account:	04/2025	-	
Major Head:	0851	-	Village and Small Industries

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0851 Village and Small Industries

102 Small Scale Industries

01

01

00

0.00

2,52,732.00

2,52,732.00

Total: 01

0.00

2,52,732.00

2,52,732.00

Total: 01

0.00

2,52,732.00

2,52,732.00

Total: 102

0.00

2,52,732.00

2,52,732.00

800 Other Receipts

01

00

0.00

5,598.00

5,598.00

Total: 01

0.00

5,598.00

5,598.00

02

00

0.00

32,395.00

32,395.00

Total: 02

0.00

32,395.00

32,395.00

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0851 Village and Small Industries

Total:	800	0.00	37,993.00	37,993.00
Total:	0851	0.00	2,90,725.00	2,90,725.00
Grand Total:		0.00	2,90,725.00	2,90,725.00

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

AAG/Sr.A.O.

Month of Account:	04/2025	-	
Major Head:	0852	-	Industries

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0852 Industries

80 General

800 Other Receipts

01

01

00	0.00	20,01,034.00	20,01,034.00
----	------	--------------	--------------

Total: 01	0.00	20,01,034.00	20,01,034.00
-----------	------	--------------	--------------

Total: 01	0.00	20,01,034.00	20,01,034.00
-----------	------	--------------	--------------

Total: 800	0.00	20,01,034.00	20,01,034.00
------------	------	--------------	--------------

Total: 80	0.00	20,01,034.00	20,01,034.00
-----------	------	--------------	--------------

Total: 0852	0.00	20,01,034.00	20,01,034.00
-------------	------	--------------	--------------

Grand Total:	0.00	20,01,034.00	20,01,034.00
--------------	------	--------------	--------------

Month of Account:	04/2025	-	
Major Head:	0853	-	Non-Ferrous Mining and Metallurgical Industries

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0853 Non-Ferrous Mining and Metallurgical Industries

101 Geological Survey of India

01 Other Receipts

00	0.00	43,04,824.00	43,04,824.00
Total: 01	0.00	43,04,824.00	43,04,824.00
Total: 101	0.00	43,04,824.00	43,04,824.00

102 Mineral concession fees,rents and royalties

00	0.00	2,33,50,799.00	2,33,50,799.00
01			

00	0.00	59,83,93,282.00	59,83,93,282.00
Total: 01	0.00	59,83,93,282.00	59,83,93,282.00
Total: 102	0.00	62,17,44,081.00	62,17,44,081.00

104 Mines Department

00	0.00	3,13,62,480.00	3,13,62,480.00
----	------	----------------	----------------

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0853 Non-Ferrous Mining and Metallurgical Industries

Total:	104	0.00	3,13,62,480.00	3,13,62,480.00
--------	-----	------	----------------	----------------

800 Other Receipts

01				
00		0.00	19,99,00,288.00	19,99,00,288.00
Total:	01	0.00	19,99,00,288.00	19,99,00,288.00
Total:	800	0.00	19,99,00,288.00	19,99,00,288.00
Total:	0853	0.00	85,73,11,673.00	85,73,11,673.00
Grand Total:		0.00	85,73,11,673.00	85,73,11,673.00

Month of Account:	04/2025	-
Major Head:	0875	- Other Industries

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

0875 Other Industries

02 Other Industries-

800 Other Receipts

01

00	0.00	4,85,756.00	4,85,756.00
Total: 01	0.00	4,85,756.00	4,85,756.00
Total: 800	0.00	4,85,756.00	4,85,756.00
Total: 02	0.00	4,85,756.00	4,85,756.00
Total: 0875	0.00	4,85,756.00	4,85,756.00
Grand Total:	0.00	4,85,756.00	4,85,756.00

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

Month of Account:	04/2025	-	
Major Head:	1054	-	Roads and Bridges

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

1054 Roads and Bridges

102 Tolls on Roads

01

00	0.00	375.00	375.00
Total: 01	0.00	375.00	375.00
Total: 102	0.00	375.00	375.00
Total: 1054	0.00	375.00	375.00
Grand Total:	0.00	375.00	375.00

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

Month of Account:	04/2025	-	
Major Head:	1055	-	Road Transport

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

1055 Road Transport

800 Other Receipts

01

00	0.00	44,48,451.00	44,48,451.00
----	------	--------------	--------------

Total: 01	0.00	44,48,451.00	44,48,451.00
-----------	------	--------------	--------------

02 Other Receipts

00	0.00	3,68,924.00	3,68,924.00
----	------	-------------	-------------

Total: 02	0.00	3,68,924.00	3,68,924.00
-----------	------	-------------	-------------

Total: 800	0.00	48,17,375.00	48,17,375.00
------------	------	--------------	--------------

Total: 1055	0.00	48,17,375.00	48,17,375.00
-------------	------	--------------	--------------

Grand Total:	0.00	48,17,375.00	48,17,375.00
--------------	------	--------------	--------------

Month of Account:	04/2025	-	
Major Head:	1452	-	Tourism

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

1452 Tourism

800 Other Receipts

02

00	0.00	29,00,891.00	29,00,891.00
Total: 02	0.00	29,00,891.00	29,00,891.00
Total: 800	0.00	29,00,891.00	29,00,891.00
Total: 1452	0.00	29,00,891.00	29,00,891.00
Grand Total:	0.00	29,00,891.00	29,00,891.00

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

Month of Account:	04/2025	-	
Major Head:	1456	-	Civil Supplies

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

1456 Civil Supplies

800 Other Receipts

0.00	74,008.00	74,008.00
------	-----------	-----------

01

01

00	0.00	65,416.00	65,416.00
----	------	-----------	-----------

Total: 01	0.00	65,416.00	65,416.00
-----------	------	-----------	-----------

03

00	0.00	3,42,288.00	3,42,288.00
----	------	-------------	-------------

Total: 03	0.00	3,42,288.00	3,42,288.00
-----------	------	-------------	-------------

Total: 01	0.00	4,07,704.00	4,07,704.00
-----------	------	-------------	-------------

Total: 800	0.00	4,81,712.00	4,81,712.00
------------	------	-------------	-------------

Total: 1456	0.00	4,81,712.00	4,81,712.00
-------------	------	-------------	-------------

Grand Total:	0.00	4,81,712.00	4,81,712.00
--------------	------	-------------	-------------

AAG/Sr.A.O.

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

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

Month of Account:	04/2025	-
Major Head:	1475	- Other General Economic Services-

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

1475 Other General Economic Services-

106 Fees for stamping weights and measures

01

00	0.00	83,96,171.00	83,96,171.00
----	------	--------------	--------------

Total: 01	0.00	83,96,171.00	83,96,171.00
-----------	------	--------------	--------------

Total: 106	0.00	83,96,171.00	83,96,171.00
------------	------	--------------	--------------

200 Regulation of other business undertakings

01

00	0.00	1,600.00	1,600.00
----	------	----------	----------

01

00	0.00	5,500.00	5,500.00
----	------	----------	----------

Total: 01	0.00	5,500.00	5,500.00
-----------	------	----------	----------

Total: 01	0.00	7,100.00	7,100.00
-----------	------	----------	----------

02

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/04/2025

1475 Other General Economic Services-

00	0.00	17,43,100.00	17,43,100.00
Total: 02	0.00	17,43,100.00	17,43,100.00
03			
00	0.00	3,06,910.00	3,06,910.00
Total: 03	0.00	3,06,910.00	3,06,910.00
Total: 200	0.00	20,57,110.00	20,57,110.00
800 Other Receipts			
01			
00	0.00	31,825.00	31,825.00
Total: 01	0.00	31,825.00	31,825.00
Total: 800	0.00	31,825.00	31,825.00
Total: 1475	0.00	1,04,85,106.00	1,04,85,106.00
Grand Total:	0.00	1,04,85,106.00	1,04,85,106.00

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

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

AAG/Sr.A.O.

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/05/2025 09:29:22

Consolidated Abstract

Month of Account: 01/04/2025

Major Head: 2011

Parliament / State/ Union Territory Legislatures

Grant Number: 01

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/05/2025 09:29:22

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2011 02 101 03 00	01	Voted	4,10,00,000.00	62,40,000.00	62,40,000.00
		Charged	27,00,000.00	3,00,000.00	3,00,000.00
		Total	4,37,00,000.00	65,40,000.00	65,40,000.00
	04	Voted	13,00,00,000.00	81,87,817.00	81,87,817.00
		Charged	60,00,000.00	8,38,000.00	8,38,000.00
		Total	13,60,00,000.00	90,25,817.00	90,25,817.00
	06	Voted	17,00,00,000.00	2,50,11,700.00	2,50,11,700.00
		Charged	50,00,000.00	4,79,700.00	4,79,700.00
		Total	17,50,00,000.00	2,54,91,400.00	2,54,91,400.00
	07	Voted	.00	.00	.00
		Charged	20,00,000.00	.00	.00
		Total	20,00,000.00	.00	.00
	09	Voted	2,50,00,000.00	.00	.00
		Charged	5,00,000.00	.00	.00
		Total	2,55,00,000.00	.00	.00
	20	Voted	5,00,000.00	.00	.00
		Charged	5,00,000.00	.00	.00
		Total	10,00,000.00	.00	.00
	21	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	22	Voted	50,00,000.00	15,11,498.00	15,11,498.00
		Charged	50,00,000.00	8,79,071.00	8,79,071.00
		Total	1,00,00,000.00	23,90,569.00	23,90,569.00
	23	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	25	Voted	40,00,000.00	1,16,563.00	1,16,563.00
		Charged	10,00,000.00	10,216.00	10,216.00
		Total	50,00,000.00	1,26,779.00	1,26,779.00
	26	Voted	10,00,000.00	.00	.00
		Charged	5,00,000.00	.00	.00
		Total	15,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	25,00,000.00	.00	.00
		Total	25,01,000.00	.00	.00
	29	Voted	40,00,000.00	.00	.00
		Charged	40,00,000.00	69,440.00	69,440.00
		Total	80,00,000.00	69,440.00	69,440.00
	40	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	42	Voted	3,00,00,000.00	10,38,400.00	10,38,400.00
		Charged	35,00,000.00	1,97,776.00	1,97,776.00
		Total	3,35,00,000.00	12,36,176.00	12,36,176.00

REPORT ID: TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft				PRINTED ON: 16/05/2025 09:29:22	
		Consolidated Abstract			
Head of Account		Budget Provision	Current Month	Progressive	
2011 02 101 03 00	43	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	5,00,00,000.00	.00	.00
		Charged	1,50,00,000.00	.00	.00
		Total	6,50,00,000.00	.00	.00
	56	Voted	3,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	.00	.00
	Total: 00	Voted	51,90,01,000.00	4,21,05,978.00	4,21,05,978.00
		Charged	4,82,00,000.00	27,74,203.00	27,74,203.00
		Total	56,72,01,000.00	4,48,80,181.00	4,48,80,181.00
	Total: 03	Voted	51,90,01,000.00	4,21,05,978.00	4,21,05,978.00
		Charged	4,82,00,000.00	27,74,203.00	27,74,203.00
		Total	56,72,01,000.00	4,48,80,181.00	4,48,80,181.00
	Total: 101	Voted	51,90,01,000.00	4,21,05,978.00	4,21,05,978.00
		Charged	4,82,00,000.00	27,74,203.00	27,74,203.00
		Total	56,72,01,000.00	4,48,80,181.00	4,48,80,181.00
103 03 00	01	Voted	20,00,00,000.00	2,23,93,912.00	2,23,93,912.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	2,23,93,912.00	2,23,93,912.00
	02	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	03	Voted	12,20,00,000.00	1,18,71,656.00	1,18,71,656.00
		Charged	.00	.00	.00
		Total	12,20,00,000.00	1,18,71,656.00	1,18,71,656.00
	04	Voted	15,00,000.00	1,45,000.00	1,45,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,45,000.00	1,45,000.00
	06	Voted	1,85,00,000.00	30,62,130.00	30,62,130.00
		Charged	.00	.00	.00
		Total	1,85,00,000.00	30,62,130.00	30,62,130.00
	07	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive		
2011 02 103 03 00					20	Voted	25,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,00,000.00	.00	.00
					21	Voted	30,00,000.00	2,47,705.00	2,47,705.00
						Charged	.00	.00	.00
						Total	30,00,000.00	2,47,705.00	2,47,705.00
					22	Voted	40,00,000.00	1,26,335.00	1,26,335.00
						Charged	.00	.00	.00
						Total	40,00,000.00	1,26,335.00	1,26,335.00
					24	Voted	4,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	4,00,000.00	.00	.00
					25	Voted	10,00,000.00	75,809.00	75,809.00
						Charged	.00	.00	.00
						Total	10,00,000.00	75,809.00	75,809.00
					26	Voted	10,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,000.00	.00	.00
					27	Voted	3,00,00,000.00	9,39,929.00	9,39,929.00
						Charged	.00	.00	.00
						Total	3,00,00,000.00	9,39,929.00	9,39,929.00
					28	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					29	Voted	25,00,000.00	12,777.00	12,777.00
						Charged	.00	.00	.00
						Total	25,00,000.00	12,777.00	12,777.00
					42	Voted	40,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	40,00,000.00	.00	.00
					51	Voted	5,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,00,000.00	.00	.00
					52	Voted	5,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,000.00	.00	.00
					56	Voted	30,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	30,00,000.00	.00	.00
Total: 00					Voted	45,04,02,000.00	3,88,75,253.00	3,88,75,253.00	
					Charged	.00	.00	.00	
					Total	45,04,02,000.00	3,88,75,253.00	3,88,75,253.00	
Total: 03					Voted	45,04,02,000.00	3,88,75,253.00	3,88,75,253.00	
					Charged	.00	.00	.00	
					Total	45,04,02,000.00	3,88,75,253.00	3,88,75,253.00	

Head of Account			Budget Provision	Current Month	Progressive
2011 02 103 95 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 103	Voted	45,04,03,000.00	3,88,75,253.00	3,88,75,253.00
		Charged	.00	.00	.00
		Total	45,04,03,000.00	3,88,75,253.00	3,88,75,253.00
	Total: 02	Voted	96,94,04,000.00	8,09,81,231.00	8,09,81,231.00
		Charged	4,82,00,000.00	27,74,203.00	27,74,203.00
		Total	1,01,76,04,000.00	8,37,55,434.00	8,37,55,434.00
	Total: 2011	Voted	96,94,04,000.00	8,09,81,231.00	8,09,81,231.00
		Charged	4,82,00,000.00	27,74,203.00	27,74,203.00
		Total	1,01,76,04,000.00	8,37,55,434.00	8,37,55,434.00
	Grand Total:	Voted	96,94,04,000.00	8,09,81,231.00	8,09,81,231.00
		Charged	4,82,00,000.00	27,74,203.00	27,74,203.00
		Total	1,01,76,04,000.00	8,37,55,434.00	8,37,55,434.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/04/2025

Major Head: 2012

President,Vice-President/ Governor/ Administrator of Union Territories

Grant Number: 02

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2012 03 090 03 00	01	Voted	.00	.00
		Charged	.00	.00
		Total	5,00,00,000.00	66,63,180.00
	03	Voted	.00	.00
		Charged	.00	.00
		Total	3,05,00,000.00	35,51,538.00
	04	Voted	.00	.00
		Charged	.00	.00
		Total	4,00,000.00	.00
	06	Voted	.00	.00
		Charged	.00	.00
		Total	65,00,000.00	11,38,434.00
	07	Voted	.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	08	Voted	.00	.00
		Charged	.00	.00
		Total	49,00,000.00	3,70,083.00
	09	Voted	.00	.00
		Charged	.00	.00
		Total	1,50,000.00	.00
	11	Voted	.00	.00
		Charged	.00	.00
		Total	16,00,000.00	20,150.00
	20	Voted	.00	.00
		Charged	.00	.00
		Total	10,00,000.00	.00
	21	Voted	.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	22	Voted	.00	.00
		Charged	.00	.00
		Total	5,00,000.00	.00
	25	Voted	.00	.00
		Charged	.00	.00
		Total	9,00,000.00	54,885.00
	26	Voted	.00	.00
		Charged	.00	.00
		Total	10,00,000.00	.00
	27	Voted	.00	.00
		Charged	.00	.00
		Total	10,00,000.00	.00
	28	Voted	.00	.00
		Charged	.00	.00
		Total	1,000.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/05/2025 09:30:53

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2012 03 090 03 00	29	Voted	.00	.00	
		Charged	15,00,000.00	.00	
		Total	15,00,000.00	.00	
	42	Voted	.00	.00	
		Charged	1,50,000.00	.00	
		Total	1,50,000.00	.00	
	Total: 00	Voted	.00	.00	
		Charged	10,03,01,000.00	1,17,98,270.00	
		Total	10,03,01,000.00	1,17,98,270.00	
	Total: 03	Voted	.00	.00	
		Charged	10,03,01,000.00	1,17,98,270.00	
		Total	10,03,01,000.00	1,17,98,270.00	
	Total: 090	Voted	.00	.00	
		Charged	10,03,01,000.00	1,17,98,270.00	
		Total	10,03,01,000.00	1,17,98,270.00	
101 03 00	01	Voted	.00	.00	
		Charged	42,00,000.00	4,75,000.00	
		Total	42,00,000.00	4,75,000.00	
	Total: 00	Voted	.00	.00	
		Charged	42,00,000.00	4,75,000.00	
		Total	42,00,000.00	4,75,000.00	
	Total: 03	Voted	.00	.00	
		Charged	42,00,000.00	4,75,000.00	
		Total	42,00,000.00	4,75,000.00	
	Total: 101	Voted	.00	.00	
		Charged	42,00,000.00	4,75,000.00	
		Total	42,00,000.00	4,75,000.00	
	102 03 00	42	Voted	.00	.00
			Charged	1,25,00,000.00	5,001.00
			Total	1,25,00,000.00	5,001.00
Total: 00		Voted	.00	.00	
		Charged	1,25,00,000.00	5,001.00	
		Total	1,25,00,000.00	5,001.00	
Total: 03		Voted	.00	.00	
		Charged	1,25,00,000.00	5,001.00	
		Total	1,25,00,000.00	5,001.00	
Total: 102		Voted	.00	.00	
		Charged	1,25,00,000.00	5,001.00	
		Total	1,25,00,000.00	5,001.00	
103 02 00		01	Voted	.00	.00
			Charged	17,00,000.00	2,63,600.00
			Total	17,00,000.00	2,63,600.00
	03	Voted	.00	.00	
		Charged	10,37,000.00	1,39,708.00	
		Total	10,37,000.00	1,39,708.00	

Head of Account		Budget Provision	Current Month	Progressive
2012 03 103 02 00	04	Voted	.00	.00
		Charged	15,000.00	.00
		Total	15,000.00	.00
	06	Voted	.00	.00
		Charged	2,04,000.00	21,560.00
		Total	2,04,000.00	21,560.00
	07	Voted	.00	.00
		Charged	9,000.00	.00
		Total	9,000.00	.00
	08	Voted	.00	.00
		Charged	50,000.00	.00
		Total	50,000.00	.00
	22	Voted	.00	.00
		Charged	30,000.00	.00
		Total	30,000.00	.00
	42	Voted	.00	.00
		Charged	20,000.00	.00
		Total	20,000.00	.00
	Total: 00	Voted	.00	.00
		Charged	30,65,000.00	4,24,868.00
		Total	30,65,000.00	4,24,868.00
	Total: 02	Voted	.00	.00
		Charged	30,65,000.00	4,24,868.00
		Total	30,65,000.00	4,24,868.00
03 00	01	Voted	.00	.00
		Charged	1,50,00,000.00	21,95,500.00
		Total	1,50,00,000.00	21,95,500.00
	03	Voted	.00	.00
		Charged	91,50,000.00	11,63,615.00
		Total	91,50,000.00	11,63,615.00
	04	Voted	.00	.00
		Charged	8,00,000.00	.00
		Total	8,00,000.00	.00
	06	Voted	.00	.00
		Charged	18,00,000.00	2,08,580.00
		Total	18,00,000.00	2,08,580.00
	07	Voted	.00	.00
		Charged	50,000.00	.00
		Total	50,000.00	.00
	08	Voted	.00	.00
		Charged	65,00,000.00	5,12,644.00
		Total	65,00,000.00	5,12,644.00
	11	Voted	.00	.00
		Charged	3,50,000.00	.00
		Total	3,50,000.00	.00

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 16/05/2025 09:30:53	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2012 03 103 03 00	22	Voted	.00	.00	.00		
		Charged	50,000.00	.00	.00		
		Total	50,000.00	.00	.00		
	30	Voted	.00	.00	.00		
		Charged	25,00,000.00	.00	.00		
		Total	25,00,000.00	.00	.00		
	42	Voted	.00	.00	.00		
		Charged	2,00,000.00	.00	.00		
		Total	2,00,000.00	.00	.00		
	Total: 00	Voted	.00	.00	.00		
		Charged	3,64,00,000.00	40,80,339.00	40,80,339.00		
		Total	3,64,00,000.00	40,80,339.00	40,80,339.00		
	Total: 03	Voted	.00	.00	.00		
		Charged	3,64,00,000.00	40,80,339.00	40,80,339.00		
		Total	3,64,00,000.00	40,80,339.00	40,80,339.00		
04 00	42	Voted	.00	.00	.00		
		Charged	1,000.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 00	Voted	.00	.00	.00		
		Charged	1,000.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 04	Voted	.00	.00	.00		
		Charged	1,000.00	.00	.00		
		Total	1,000.00	.00	.00		
05 00	42	Voted	.00	.00	.00		
		Charged	1,000.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 00	Voted	.00	.00	.00		
		Charged	1,000.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 05	Voted	.00	.00	.00		
		Charged	1,000.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 103	Voted	.00	.00	.00		
		Charged	3,94,67,000.00	45,05,207.00	45,05,207.00		
		Total	3,94,67,000.00	45,05,207.00	45,05,207.00		
105 03 00	01	Voted	.00	.00	.00		
		Charged	35,00,000.00	5,36,960.00	5,36,960.00		
		Total	35,00,000.00	5,36,960.00	5,36,960.00		
	03	Voted	.00	.00	.00		
		Charged	21,35,000.00	2,84,588.00	2,84,588.00		
		Total	21,35,000.00	2,84,588.00	2,84,588.00		
	04	Voted	.00	.00	.00		
		Charged	1,50,000.00	.00	.00		
		Total	1,50,000.00	.00	.00		

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 16/05/2025 09:30:53	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2012 03 105 03 00	06	Voted	.00	.00	.00		
		Charged	4,20,000.00	36,420.00	36,420.00		
		Total	4,20,000.00	36,420.00	36,420.00		
	07	Voted	.00	.00	.00		
		Charged	2,000.00	.00	.00		
		Total	2,000.00	.00	.00		
	09	Voted	.00	.00	.00		
		Charged	2,00,000.00	.00	.00		
		Total	2,00,000.00	.00	.00		
	21	Voted	.00	.00	.00		
		Charged	1,000.00	.00	.00		
		Total	1,000.00	.00	.00		
	22	Voted	.00	.00	.00		
		Charged	50,000.00	.00	.00		
		Total	50,000.00	.00	.00		
	40	Voted	.00	.00	.00		
		Charged	50,000.00	.00	.00		
		Total	50,000.00	.00	.00		
	42	Voted	.00	.00	.00		
		Charged	50,000.00	.00	.00		
		Total	50,000.00	.00	.00		
	43	Voted	.00	.00	.00		
		Charged	15,00,000.00	.00	.00		
		Total	15,00,000.00	.00	.00		
	Total: 00	Voted	.00	.00	.00		
		Charged	80,58,000.00	8,57,968.00	8,57,968.00		
		Total	80,58,000.00	8,57,968.00	8,57,968.00		
	Total: 03	Voted	.00	.00	.00		
		Charged	80,58,000.00	8,57,968.00	8,57,968.00		
		Total	80,58,000.00	8,57,968.00	8,57,968.00		
	Total: 105	Voted	.00	.00	.00		
		Charged	80,58,000.00	8,57,968.00	8,57,968.00		
		Total	80,58,000.00	8,57,968.00	8,57,968.00		
106 03 00	30	Voted	.00	.00	.00		
		Charged	14,40,000.00	.00	.00		
		Total	14,40,000.00	.00	.00		
	Total: 00	Voted	.00	.00	.00		
		Charged	14,40,000.00	.00	.00		
		Total	14,40,000.00	.00	.00		
	Total: 03	Voted	.00	.00	.00		
		Charged	14,40,000.00	.00	.00		
		Total	14,40,000.00	.00	.00		
04 00	30	Voted	.00	.00	.00		
		Charged	68,000.00	.00	.00		
		Total	68,000.00	.00	.00		

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS			
Draft						PRINTED ON: 16/05/2025 09:30:53			
		Consolidated Abstract							
Head of Account				Budget Provision		Current Month		Progressive	
2012 03 106 04 00	Total: 00	Voted		.00		.00		.00	
		Charged		68,000.00		.00		.00	
		Total		68,000.00		.00		.00	
	Total: 04	Voted		.00		.00		.00	
		Charged		68,000.00		.00		.00	
		Total		68,000.00		.00		.00	
	Total: 106	Voted		.00		.00		.00	
		Charged		15,08,000.00		.00		.00	
		Total		15,08,000.00		.00		.00	
	107 03 00	11	Voted		.00		.00		.00
			Charged		40,000.00		.00		.00
			Total		40,000.00		.00		.00
29		Voted		.00		.00		.00	
		Charged		7,00,000.00		.00		.00	
		Total		7,00,000.00		.00		.00	
42		Voted		.00		.00		.00	
		Charged		1,00,000.00		.00		.00	
		Total		1,00,000.00		.00		.00	
Total: 00		Voted		.00		.00		.00	
		Charged		8,40,000.00		.00		.00	
		Total		8,40,000.00		.00		.00	
Total: 03	Voted		.00		.00		.00		
	Charged		8,40,000.00		.00		.00		
	Total		8,40,000.00		.00		.00		
Total: 107	Voted		.00		.00		.00		
	Charged		8,40,000.00		.00		.00		
	Total		8,40,000.00		.00		.00		
108 03 00	29	Voted		.00		.00		.00	
		Charged		7,00,000.00		.00		.00	
		Total		7,00,000.00		.00		.00	
	42	Voted		.00		.00		.00	
		Charged		7,00,000.00		.00		.00	
		Total		7,00,000.00		.00		.00	
	Total: 00	Voted		.00		.00		.00	
		Charged		14,00,000.00		.00		.00	
		Total		14,00,000.00		.00		.00	
	Total: 03	Voted		.00		.00		.00	
		Charged		14,00,000.00		.00		.00	
		Total		14,00,000.00		.00		.00	
Total: 108	Voted		.00		.00		.00		
	Charged		14,00,000.00		.00		.00		
	Total		14,00,000.00		.00		.00		
Total: 03	Voted		.00		.00		.00		
	Charged		16,82,74,000.00	1,76,41,446.00		1,76,41,446.00			
	Total		16,82,74,000.00	1,76,41,446.00		1,76,41,446.00			

Head of Account		Budget Provision	Current Month	Progressive
2012	Total: 2012	Voted	.00	.00
		Charged	16,82,74,000.00	1,76,41,446.00
		Total	16,82,74,000.00	1,76,41,446.00
	Grand	Voted	.00	.00
	Total:	Charged	16,82,74,000.00	1,76,41,446.00
		Total	16,82,74,000.00	1,76,41,446.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/04/2025

Major Head: 2013

Council of Ministers

Grant Number: 03

Plan / Non Plan: N

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 16/05/2025 09:32:18	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2013 00 101 03 00	01	Voted	1,50,00,000.00	13,06,452.00	13,06,452.00		
		Charged	.00	.00	.00		
		Total	1,50,00,000.00	13,06,452.00	13,06,452.00		
	06	Voted	4,00,00,000.00	36,92,952.00	36,92,952.00		
		Charged	.00	.00	.00		
		Total	4,00,00,000.00	36,92,952.00	36,92,952.00		
	Total: 00	Voted	5,50,00,000.00	49,99,404.00	49,99,404.00		
		Charged	.00	.00	.00		
		Total	5,50,00,000.00	49,99,404.00	49,99,404.00		
	Total: 03	Voted	5,50,00,000.00	49,99,404.00	49,99,404.00		
		Charged	.00	.00	.00		
		Total	5,50,00,000.00	49,99,404.00	49,99,404.00		
	Total: 101	Voted	5,50,00,000.00	49,99,404.00	49,99,404.00		
		Charged	.00	.00	.00		
		Total	5,50,00,000.00	49,99,404.00	49,99,404.00		
104 03 00	30	Voted	2,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	2,00,00,000.00	.00	.00		
	Total: 00	Voted	2,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	2,00,00,000.00	.00	.00		
	Total: 03	Voted	2,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	2,00,00,000.00	.00	.00		
	Total: 104	Voted	2,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	2,00,00,000.00	.00	.00		
105 03 00	42	Voted	40,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	40,00,00,000.00	.00	.00		
	Total: 00	Voted	40,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	40,00,00,000.00	.00	.00		
	Total: 03	Voted	40,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	40,00,00,000.00	.00	.00		
05 00	42	Voted	3,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	3,00,00,000.00	.00	.00		
	Total: 00	Voted	3,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	3,00,00,000.00	.00	.00		
	Total: 05	Voted	3,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	3,00,00,000.00	.00	.00		

Head of Account		Budget Provision		Current Month	Progressive
2013 00 105	Total: 105	Voted	43,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	43,00,00,000.00	.00	.00
108 03 00	04	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 03	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 108	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	800 03 00	22	Voted	1,00,000.00	.00
			Charged	.00	.00
			Total	1,00,000.00	.00
	25	Voted	4,00,000.00	.00	.00
			Charged	.00	.00
			Total	4,00,000.00	.00
	27	Voted	12,00,000.00	.00	.00
			Charged	.00	.00
			Total	12,00,000.00	.00
	28	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00
			Total	1,00,00,000.00	.00
	29	Voted	2,50,00,000.00	.00	.00
			Charged	.00	.00
			Total	2,50,00,000.00	.00
	42	Voted	25,00,000.00	.00	.00
			Charged	.00	.00
			Total	25,00,000.00	.00
	Total: 00	Voted	3,92,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,92,00,000.00	.00	.00
	Total: 03	Voted	3,92,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,92,00,000.00	.00	.00
04 00	42	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
	Total: 00	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2013 00 800 04	Total: 04	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
	Total: 800	Voted	9,92,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,92,00,000.00	.00	.00
	Total: 00	Voted	61,42,00,000.00	49,99,404.00	49,99,404.00
		Charged	.00	.00	.00
		Total	61,42,00,000.00	49,99,404.00	49,99,404.00
	Total: 2013	Voted	61,42,00,000.00	49,99,404.00	49,99,404.00
		Charged	.00	.00	.00
		Total	61,42,00,000.00	49,99,404.00	49,99,404.00
	Grand Total:	Voted	61,42,00,000.00	49,99,404.00	49,99,404.00
		Charged	.00	.00	.00
		Total	61,42,00,000.00	49,99,404.00	49,99,404.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/04/2025

Major Head: 2014 Administration of Justice

Grant Number: 04

Plan / Non Plan: N

REPORT ID: TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft				PRINTED ON: 16/05/2025 09:32:50	
		Consolidated Abstract			
Head of Account		Budget Provision	Current Month	Progressive	
2014 00 102 03 00	01	Voted	.00	.00	.00
		Charged			
		Total	40,00,00,000.00	4,91,15,215.00	4,91,15,215.00
			40,00,00,000.00	4,91,15,215.00	4,91,15,215.00
	02	Voted	.00	.00	.00
		Charged	36,00,000.00	.00	.00
		Total	36,00,000.00	.00	.00
	03	Voted	.00	.00	.00
		Charged	24,40,00,000.00	2,64,21,175.00	2,64,21,175.00
		Total	24,40,00,000.00	2,64,21,175.00	2,64,21,175.00
	04	Voted	.00	.00	.00
		Charged	1,00,00,000.00	8,55,951.00	8,55,951.00
		Total	1,00,00,000.00	8,55,951.00	8,55,951.00
	06	Voted	.00	.00	.00
		Charged	6,00,00,000.00	71,71,705.00	71,71,705.00
		Total	6,00,00,000.00	71,71,705.00	71,71,705.00
	07	Voted	.00	.00	.00
		Charged	1,000.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	.00	.00	.00
		Charged	2,00,00,000.00	10,89,548.00	10,89,548.00
		Total	2,00,00,000.00	10,89,548.00	10,89,548.00
	09	Voted	.00	.00	.00
		Charged	80,00,000.00	10,75,141.00	10,75,141.00
		Total	80,00,000.00	10,75,141.00	10,75,141.00
	10	Voted	.00	.00	.00
		Charged	6,00,000.00	.00	.00
		Total	6,00,000.00	.00	.00
	11	Voted	.00	.00	.00
		Charged	50,00,000.00	5,92,751.00	5,92,751.00
		Total	50,00,000.00	5,92,751.00	5,92,751.00
	13	Voted	.00	.00	.00
		Charged	1,000.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	.00	.00	.00
		Charged	50,00,000.00	1,45,879.00	1,45,879.00
		Total	50,00,000.00	1,45,879.00	1,45,879.00
	21	Voted	.00	.00	.00
		Charged	1,00,00,000.00	1,17,598.00	1,17,598.00
		Total	1,00,00,000.00	1,17,598.00	1,17,598.00
	22	Voted	.00	.00	.00
		Charged	1,50,00,000.00	7,37,144.00	7,37,144.00
		Total	1,50,00,000.00	7,37,144.00	7,37,144.00
	23	Voted	.00	.00	.00
		Charged	1,000.00	.00	.00
		Total	1,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/05/2025 09:32:50

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2014 00 102 03 00	24	Voted	.00	.00
		Charged	4,00,000.00	.00
		Total	4,00,000.00	.00
	25	Voted	.00	.00
		Charged	65,20,000.00	6,19,801.00
		Total	65,20,000.00	6,19,801.00
	26	Voted	.00	.00
		Charged	3,00,00,000.00	1,98,79,462.00
		Total	3,00,00,000.00	1,98,79,462.00
	27	Voted	.00	.00
		Charged	5,25,00,000.00	21,44,893.00
		Total	5,25,00,000.00	21,44,893.00
	28	Voted	.00	.00
		Charged	1,50,00,000.00	.00
		Total	1,50,00,000.00	.00
	29	Voted	.00	.00
		Charged	45,00,000.00	4,08,799.00
		Total	45,00,000.00	4,08,799.00
	30	Voted	.00	.00
		Charged	5,00,000.00	.00
		Total	5,00,000.00	.00
	40	Voted	.00	.00
		Charged	25,00,000.00	16,800.00
		Total	25,00,000.00	16,800.00
	42	Voted	.00	.00
		Charged	5,00,000.00	.00
		Total	5,00,000.00	.00
	44	Voted	.00	.00
		Charged	30,00,000.00	.00
		Total	30,00,000.00	.00
	51	Voted	.00	.00
		Charged	1,00,00,000.00	.00
		Total	1,00,00,000.00	.00
	52	Voted	.00	.00
		Charged	1,25,00,000.00	25,000.00
		Total	1,25,00,000.00	25,000.00
	68	Voted	.00	.00
		Charged	5,00,000.00	.00
		Total	5,00,000.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	91,96,23,000.00	11,04,16,862.00	11,04,16,862.00
	Total	91,96,23,000.00	11,04,16,862.00	11,04,16,862.00
Total: 03	Voted	.00	.00	.00
	Charged	91,96,23,000.00	11,04,16,862.00	11,04,16,862.00
	Total	91,96,23,000.00	11,04,16,862.00	11,04,16,862.00

Head of Account		Budget Provision		Current Month	Progressive
2014 00 102	Total: 102	Voted	.00	.00	.00
		Charged	91,96,23,000.00	11,04,16,862.00	11,04,16,862.00
		Total	91,96,23,000.00	11,04,16,862.00	11,04,16,862.00
105 01 01	01	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	03	Voted	1,22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,22,00,000.00	.00	.00
	04	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	06	Voted	24,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,00,000.00	.00	.00
	08	Voted	65,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	65,00,000.00	.00	.00
	10	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	11	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	26	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2014 00 105 01	01	Total: 01	Voted		4,36,35,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,36,35,000.00	.00	.00
	02	04	Voted		10,22,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,22,000.00	.00	.00
		08	Voted		28,86,000.00	.00	.00
			Charged		.00	.00	.00
			Total		28,86,000.00	.00	.00
		11	Voted		6,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		6,50,000.00	.00	.00
		20	Voted		10,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,000.00	.00	.00
		22	Voted		10,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,000.00	.00	.00
		25	Voted		6,000.00	.00	.00
			Charged		.00	.00	.00
			Total		6,000.00	.00	.00
		42	Voted		10,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,000.00	.00	.00
		Total: 02	Voted		45,94,000.00	.00	.00
			Charged		.00	.00	.00
			Total		45,94,000.00	.00	.00
	03	15	Voted		.00	-36,500.00	-36,500.00
			Charged		.00	.00	.00
			Total		.00	-36,500.00	-36,500.00
		Total: 03	Voted		.00	-36,500.00	-36,500.00
			Charged		.00	.00	.00
			Total		.00	-36,500.00	-36,500.00
		Total: 01	Voted		4,82,29,000.00	-36,500.00	-36,500.00
			Charged		.00	.00	.00
			Total		4,82,29,000.00	-36,500.00	-36,500.00
	03 00	01	Voted		1,20,00,00,000.00	13,96,68,213.00	13,96,68,213.00
			Charged		.00	.00	.00
			Total		1,20,00,00,000.00	13,96,68,213.00	13,96,68,213.00
		02	Voted		75,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		75,00,000.00	.00	.00
		03	Voted		73,20,00,000.00	7,46,28,756.00	7,46,28,756.00
			Charged		.00	.00	.00
			Total		73,20,00,000.00	7,46,28,756.00	7,46,28,756.00

Head of Account		Budget Provision	Current Month	Progressive
2014 00 105 03 00	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	13	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		

Head of Account					Budget Provision	Current Month	Progressive		
2014 00 105 03 00					29	Voted	50,00,000.00		
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	.00
					30	Voted	5,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,000.00	.00	.00
					40	Voted	5,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,00,000.00	.00	.00
					42	Voted	2,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,50,000.00	.00	.00
					44	Voted	1,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,50,000.00	.00	.00
					51	Voted	6,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	6,00,00,000.00	.00	.00
					52	Voted	20,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,00,000.00	.00	.00
					68	Voted	3,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,000.00	.00	.00
					Total: 00	Voted	2,50,63,01,000.00	26,63,23,469.00	26,63,23,469.00
						Charged	.00	.00	.00
						Total	2,50,63,01,000.00	26,63,23,469.00	26,63,23,469.00
Total: 03	Voted	2,50,63,01,000.00	26,63,23,469.00	26,63,23,469.00					
	Charged	.00	.00	.00					
	Total	2,50,63,01,000.00	26,63,23,469.00	26,63,23,469.00					
06 00					01	Voted	50,00,000.00	6,45,980.00	6,45,980.00
						Charged	.00	.00	.00
						Total	50,00,000.00	6,45,980.00	6,45,980.00
					03	Voted	30,50,000.00	3,53,276.00	3,53,276.00
						Charged	.00	.00	.00
						Total	30,50,000.00	3,53,276.00	3,53,276.00
					04	Voted	2,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,000.00	.00	.00
					06	Voted	23,00,000.00	1,25,180.00	1,25,180.00
						Charged	.00	.00	.00
						Total	23,00,000.00	1,25,180.00	1,25,180.00
					10	Voted	50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2014 00 105 06 00	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 06	Voted		
		Charged		
		Total		
95 01	01	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		

Head of Account					Budget Provision		Current Month		Progressive	
2014 00 105 95 01					20	Voted	12,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	12,000.00	.00	.00	
					21	Voted	6,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	6,000.00	.00	.00	
					22	Voted	12,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	12,000.00	.00	.00	
					25	Voted	23,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	23,000.00	.00	.00	
					26	Voted	8,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	8,000.00	.00	.00	
					29	Voted	12,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	12,000.00	.00	.00	
					42	Voted	5,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	5,000.00	.00	.00	
					Total: 01	Voted	50,16,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	50,16,000.00	.00	.00	
					Total: 95	Voted	50,16,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	50,16,000.00	.00	.00	
					Total: 105	Voted	2,57,07,61,000.00	26,74,11,405.00	26,74,11,405.00	
						Charged	.00	.00	.00	
						Total	2,57,07,61,000.00	26,74,11,405.00	26,74,11,405.00	
108 03 00					01	Voted	20,00,00,000.00	2,61,72,965.00	2,61,72,965.00	
						Charged	.00	.00	.00	
						Total	20,00,00,000.00	2,61,72,965.00	2,61,72,965.00	
					02	Voted	1,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,00,000.00	.00	.00	
					03	Voted	12,20,00,000.00	1,40,22,805.00	1,40,22,805.00	
						Charged	.00	.00	.00	
						Total	12,20,00,000.00	1,40,22,805.00	1,40,22,805.00	
					04	Voted	20,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	20,00,000.00	.00	.00	
					06	Voted	3,50,00,000.00	45,84,522.00	45,84,522.00	
						Charged	.00	.00	.00	
						Total	3,50,00,000.00	45,84,522.00	45,84,522.00	

Head of Account					Budget Provision	Current Month	Progressive		
2014 00 108 03 00					08	Voted	30,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	30,00,000.00	.00	.00
					10	Voted	2,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,000.00	.00	.00
					11	Voted	35,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	35,00,000.00	.00	.00
					13	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					20	Voted	10,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,000.00	.00	.00
					21	Voted	5,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,000.00	.00	.00
					22	Voted	10,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,000.00	.00	.00
					23	Voted	4,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	4,50,000.00	.00	.00
					24	Voted	20,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,000.00	.00	.00
					25	Voted	20,00,000.00	19,797.00	19,797.00
						Charged	.00	.00	.00
						Total	20,00,000.00	19,797.00	19,797.00
					26	Voted	5,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,000.00	.00	.00
					27	Voted	3,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,000.00	.00	.00
					28	Voted	30,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	30,00,000.00	.00	.00
					29	Voted	20,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,00,000.00	.00	.00
					30	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive		
2014 00 108 03 00					42	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
					51	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					68	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
					Total: 00	Voted	37,68,72,000.00	4,48,00,089.00	4,48,00,089.00
						Charged	.00	.00	.00
						Total	37,68,72,000.00	4,48,00,089.00	4,48,00,089.00
					Total: 03	Voted	37,68,72,000.00	4,48,00,089.00	4,48,00,089.00
						Charged	.00	.00	.00
						Total	37,68,72,000.00	4,48,00,089.00	4,48,00,089.00
					Total: 108	Voted	37,68,72,000.00	4,48,00,089.00	4,48,00,089.00
						Charged	.00	.00	.00
						Total	37,68,72,000.00	4,48,00,089.00	4,48,00,089.00
114 03 00					01	Voted	5,50,00,000.00	85,13,040.00	85,13,040.00
						Charged	.00	.00	.00
						Total	5,50,00,000.00	85,13,040.00	85,13,040.00
					03	Voted	3,35,50,000.00	45,79,733.00	45,79,733.00
						Charged	.00	.00	.00
						Total	3,35,50,000.00	45,79,733.00	45,79,733.00
					04	Voted	5,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,000.00	.00	.00
					06	Voted	80,00,000.00	11,30,169.00	11,30,169.00
						Charged	.00	.00	.00
						Total	80,00,000.00	11,30,169.00	11,30,169.00
					08	Voted	50,00,000.00	2,34,852.00	2,34,852.00
						Charged	.00	.00	.00
						Total	50,00,000.00	2,34,852.00	2,34,852.00
					09	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
					11	Voted	50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,000.00	.00	.00
					20	Voted	20,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,00,000.00	.00	.00
					21	Voted	2,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive		
2014 00 114 03 00					22	Voted Charged Total	16,50,000.00 .00 16,50,000.00	.00 .00 .00	.00 .00 .00
					24	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
					25	Voted Charged Total	10,00,000.00 .00 10,00,000.00	55,671.00 .00 55,671.00	55,671.00 .00 55,671.00
					26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	9,750.00 .00 9,750.00	9,750.00 .00 9,750.00
					27	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	79,03,101.00 .00 79,03,101.00	79,03,101.00 .00 79,03,101.00
					28	Voted Charged Total	31,34,000.00 .00 31,34,000.00	.00 .00 .00	.00 .00 .00
					29	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	.00 .00 .00
Total: 00					Voted Charged Total	23,12,94,000.00 .00 23,12,94,000.00	2,24,26,316.00 .00 2,24,26,316.00	2,24,26,316.00 .00 2,24,26,316.00	
Total: 03					Voted Charged Total	23,12,94,000.00 .00 23,12,94,000.00	2,24,26,316.00 .00 2,24,26,316.00	2,24,26,316.00 .00 2,24,26,316.00	
04 00					01	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	.00 .00 .00
					03	Voted Charged Total	4,88,000.00 .00 4,88,000.00	.00 .00 .00	.00 .00 .00
					04	Voted Charged Total	4,00,000.00 .00 4,00,000.00	4,000.00 .00 4,000.00	4,000.00 .00 4,000.00
					06	Voted Charged Total	96,000.00 .00 96,000.00	.00 .00 .00	.00 .00 .00
					20	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
					21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/05/2025 09:32:50

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 114 04 00	22	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	24	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	14,00,00,000.00	7,46,900.00	7,46,900.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	7,46,900.00	7,46,900.00
	Total: 00	Voted	14,27,09,000.00	7,50,900.00	7,50,900.00
		Charged	.00	.00	.00
		Total	14,27,09,000.00	7,50,900.00	7,50,900.00
	Total: 04	Voted	14,27,09,000.00	7,50,900.00	7,50,900.00
		Charged	.00	.00	.00
		Total	14,27,09,000.00	7,50,900.00	7,50,900.00
	Total: 114	Voted	37,40,03,000.00	2,31,77,216.00	2,31,77,216.00
		Charged	.00	.00	.00
		Total	37,40,03,000.00	2,31,77,216.00	2,31,77,216.00
117 04 00	01	Voted	10,00,00,000.00	1,12,67,229.00	1,12,67,229.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	1,12,67,229.00	1,12,67,229.00
	02	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	03	Voted	6,10,00,000.00	59,76,333.00	59,76,333.00
		Charged	.00	.00	.00
		Total	6,10,00,000.00	59,76,333.00	59,76,333.00
	04	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	06	Voted	2,50,00,000.00	25,02,366.00	25,02,366.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	25,02,366.00	25,02,366.00
	07	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	08	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive		
2014 00 117 04 00					10	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
					11	Voted	25,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,00,000.00	.00	.00
					13	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					20	Voted	10,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,000.00	.00	.00
					21	Voted	10,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,000.00	.00	.00
					22	Voted	12,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	12,00,000.00	.00	.00
					24	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					25	Voted	12,00,000.00	5,895.00	5,895.00
						Charged	.00	.00	.00
						Total	12,00,000.00	5,895.00	5,895.00
					26	Voted	10,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,000.00	.00	.00
					27	Voted	3,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,000.00	.00	.00
					28	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					29	Voted	10,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,000.00	.00	.00
					30	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
					42	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					51	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2014 00 117 04 00	52	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	68	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
	Total: 00	Voted	23,03,06,000.00	1,97,51,823.00
		Charged	.00	.00
		Total	23,03,06,000.00	1,97,51,823.00
	Total: 04	Voted	23,03,06,000.00	1,97,51,823.00
		Charged	.00	.00
		Total	23,03,06,000.00	1,97,51,823.00
	Total: 117	Voted	23,03,06,000.00	1,97,51,823.00
		Charged	.00	.00
		Total	23,03,06,000.00	1,97,51,823.00
800 04 00	01	Voted	3,50,00,000.00	41,66,814.00
		Charged	.00	.00
		Total	3,50,00,000.00	41,66,814.00
	02	Voted	2,00,000.00	16,662.00
		Charged	.00	.00
		Total	2,00,000.00	16,662.00
	03	Voted	2,13,50,000.00	26,72,144.00
		Charged	.00	.00
		Total	2,13,50,000.00	26,72,144.00
	04	Voted	5,00,000.00	19,015.00
		Charged	.00	.00
		Total	5,00,000.00	19,015.00
	06	Voted	46,35,000.00	7,78,604.00
		Charged	.00	.00
		Total	46,35,000.00	7,78,604.00
	08	Voted	20,00,000.00	2,36,092.00
		Charged	.00	.00
		Total	20,00,000.00	2,36,092.00
	09	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	11	Voted	2,00,000.00	3,140.00
		Charged	.00	.00
		Total	2,00,000.00	3,140.00
	20	Voted	50,000.00	19,300.00
		Charged	.00	.00
		Total	50,000.00	19,300.00
	21	Voted	3,00,000.00	.00
		Charged	.00	.00
		Total	3,00,000.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2014 00 800 04 00	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
05 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2014 00 800 05 00	04	Voted	15,00,000.00	
		Charged	.00	
		Total	15,00,000.00	
	06	Voted	30,00,000.00	2,72,880.00
		Charged	.00	
		Total	30,00,000.00	2,72,880.00
	08	Voted	35,00,000.00	3,01,872.00
		Charged	.00	
		Total	35,00,000.00	3,01,872.00
	09	Voted	50,000.00	
		Charged	.00	
		Total	50,000.00	
	10	Voted	9,00,000.00	
		Charged	.00	
		Total	9,00,000.00	
	11	Voted	8,00,000.00	15,166.00
		Charged	.00	
		Total	8,00,000.00	15,166.00
	13	Voted	1,000.00	
		Charged	.00	
		Total	1,000.00	
	20	Voted	4,00,000.00	
		Charged	.00	
		Total	4,00,000.00	
	21	Voted	2,00,000.00	
		Charged	.00	
		Total	2,00,000.00	
	22	Voted	6,00,000.00	1,875.00
		Charged	.00	
		Total	6,00,000.00	1,875.00
	23	Voted	1,00,000.00	
		Charged	.00	
		Total	1,00,000.00	
	24	Voted	1,00,000.00	9,851.00
		Charged	.00	
		Total	1,00,000.00	9,851.00
	25	Voted	4,00,000.00	24,102.00
		Charged	.00	
		Total	4,00,000.00	24,102.00
	26	Voted	5,00,000.00	
		Charged	.00	
		Total	5,00,000.00	
	27	Voted	13,00,000.00	1,00,000.00
		Charged	.00	
		Total	13,00,000.00	1,00,000.00

Head of Account		Budget Provision	Current Month	Progressive
2014 00 800 05 00	28	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	29	Voted	10,00,000.00	27,585.00
		Charged	.00	.00
		Total	10,00,000.00	27,585.00
	30	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	51	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	Total: 00	Voted	4,39,93,000.00	40,71,882.00
		Charged	.00	.00
		Total	4,39,93,000.00	40,71,882.00
	Total: 05	Voted	4,39,93,000.00	40,71,882.00
		Charged	.00	.00
		Total	4,39,93,000.00	40,71,882.00
06 00	01	Voted	5,53,00,000.00	43,48,080.00
		Charged	.00	.00
		Total	5,53,00,000.00	43,48,080.00
	02	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
	03	Voted	3,37,33,000.00	23,84,239.00
		Charged	.00	.00
		Total	3,37,33,000.00	23,84,239.00
	04	Voted	20,00,000.00	.00
		Charged	.00	.00
		Total	20,00,000.00	.00
	06	Voted	1,38,00,000.00	9,37,314.00
		Charged	.00	.00
		Total	1,38,00,000.00	9,37,314.00
	08	Voted	2,00,00,000.00	13,21,796.00
		Charged	.00	.00
		Total	2,00,00,000.00	13,21,796.00
	09	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	11	Voted	20,00,000.00	3,860.00
		Charged	.00	.00
		Total	20,00,000.00	3,860.00
	13	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/05/2025 09:32:50

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 06 00	20	Voted	6,00,000.00	2,790.00	2,790.00
		Charged	.00	.00	.00
		Total	6,00,000.00	2,790.00	2,790.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	6,00,000.00	2,067.00	2,067.00
		Charged	.00	.00	.00
		Total	6,00,000.00	2,067.00	2,067.00
	23	Voted	6,00,000.00	22,380.00	22,380.00
		Charged	.00	.00	.00
		Total	6,00,000.00	22,380.00	22,380.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	10,00,000.00	15,462.00	15,462.00
		Charged	.00	.00	.00
		Total	10,00,000.00	15,462.00	15,462.00
	26	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	27	Voted	1,00,000.00	3,840.00	3,840.00
		Charged	.00	.00	.00
		Total	1,00,000.00	3,840.00	3,840.00
	28	Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	29	Voted	50,00,000.00	1,75,363.00	1,75,363.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,75,363.00	1,75,363.00
	30	Voted	1,00,000.00	315.00	315.00
		Charged	.00	.00	.00
		Total	1,00,000.00	315.00	315.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	14,62,34,000.00	92,17,506.00	92,17,506.00
		Charged	.00	.00	.00
		Total	14,62,34,000.00	92,17,506.00	92,17,506.00

Head of Account				Budget Provision		Current Month		Progressive	
2014	00	800	06	Total: 06	Voted	14,62,34,000.00	92,17,506.00	92,17,506.00	
				Charged	.00	.00	.00		
				Total	14,62,34,000.00	92,17,506.00	92,17,506.00		
07	00	01	01	Voted	10,00,000.00	69,000.00	69,000.00		
				Charged	.00	.00	.00		
				Total	10,00,000.00	69,000.00	69,000.00		
				03	Voted	6,10,000.00	36,570.00	36,570.00	
					Charged	.00	.00	.00	
					Total	6,10,000.00	36,570.00	36,570.00	
				06	Voted	1,20,000.00	3,230.00	3,230.00	
					Charged	.00	.00	.00	
					Total	1,20,000.00	3,230.00	3,230.00	
				08	Voted	5,00,000.00	29,492.00	29,492.00	
					Charged	.00	.00	.00	
					Total	5,00,000.00	29,492.00	29,492.00	
				20	Voted	10,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	10,000.00	.00	.00	
				21	Voted	50,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	50,000.00	.00	.00	
				22	Voted	20,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	20,000.00	.00	.00	
				25	Voted	10,000.00	707.00	707.00	
					Charged	.00	.00	.00	
					Total	10,000.00	707.00	707.00	
				26	Voted	75,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	75,000.00	.00	.00	
				27	Voted	25,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	25,000.00	.00	.00	
				Total: 00	Voted	24,20,000.00	1,38,999.00	1,38,999.00	
					Charged	.00	.00	.00	
					Total	24,20,000.00	1,38,999.00	1,38,999.00	
				Total: 07	Voted	24,20,000.00	1,38,999.00	1,38,999.00	
					Charged	.00	.00	.00	
					Total	24,20,000.00	1,38,999.00	1,38,999.00	
08	00	42	42	Voted	20,00,000.00	.00	.00		
				Charged	.00	.00	.00		
				Total	20,00,000.00	.00	.00		
				Total: 00	Voted	20,00,000.00	.00	.00	
					Charged	.00	.00	.00	
Total	20,00,000.00	.00	.00						

Head of Account		Budget Provision		Current Month	Progressive
2014 00 800 08	Total: 08	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
09 00	01	Voted	2,50,00,000.00	35,44,795.00	35,44,795.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	35,44,795.00	35,44,795.00
	03	Voted	1,50,00,000.00	19,32,813.00	19,32,813.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	19,32,813.00	19,32,813.00
	04	Voted	6,00,000.00	23,762.00	23,762.00
		Charged	.00	.00	.00
		Total	6,00,000.00	23,762.00	23,762.00
	06	Voted	1,55,00,000.00	4,97,160.00	4,97,160.00
		Charged	.00	.00	.00
		Total	1,55,00,000.00	4,97,160.00	4,97,160.00
	08	Voted	35,00,000.00	6,12,444.00	6,12,444.00
		Charged	.00	.00	.00
		Total	35,00,000.00	6,12,444.00	6,12,444.00
	10	Voted	40,00,000.00	5,02,761.00	5,02,761.00
		Charged	.00	.00	.00
		Total	40,00,000.00	5,02,761.00	5,02,761.00
	11	Voted	11,50,000.00	27,896.00	27,896.00
		Charged	.00	.00	.00
		Total	11,50,000.00	27,896.00	27,896.00
	20	Voted	2,45,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,45,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	10,50,000.00	1,16,760.00	1,16,760.00
		Charged	.00	.00	.00
		Total	10,50,000.00	1,16,760.00	1,16,760.00
	24	Voted	4,00,000.00	12,762.00	12,762.00
		Charged	.00	.00	.00
		Total	4,00,000.00	12,762.00	12,762.00
	25	Voted	15,00,000.00	28,899.00	28,899.00
		Charged	.00	.00	.00
		Total	15,00,000.00	28,899.00	28,899.00
	26	Voted	3,00,000.00	1,500.00	1,500.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,500.00	1,500.00
	27	Voted	50,00,000.00	8,25,680.00	8,25,680.00
		Charged	.00	.00	.00
		Total	50,00,000.00	8,25,680.00	8,25,680.00

Head of Account		Budget Provision	Current Month	Progressive
2014 00 800 09 00	29	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	44	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	52	Voted		
		Charged		
		Total		
	68	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 09	Voted		
		Charged		
		Total		
10 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		

Head of Account					Budget Provision	Current Month	Progressive		
2014 00 800 10 00					09	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
					11	Voted	7,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	7,00,000.00	.00	.00
					13	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					20	Voted	4,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	4,00,000.00	.00	.00
					21	Voted	5,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,000.00	.00	.00
					22	Voted	3,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,000.00	.00	.00
					23	Voted	2,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,000.00	.00	.00
					24	Voted	3,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,000.00	.00	.00
					25	Voted	3,50,000.00	1,956.00	1,956.00
						Charged	.00	.00	.00
						Total	3,50,000.00	1,956.00	1,956.00
					26	Voted	4,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	4,00,000.00	.00	.00
					27	Voted	35,00,000.00	2,00,000.00	2,00,000.00
						Charged	.00	.00	.00
						Total	35,00,000.00	2,00,000.00	2,00,000.00
					29	Voted	5,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,000.00	.00	.00
					30	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
					42	Voted	2,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,000.00	.00	.00
					51	Voted	2,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 10 00	52	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	4,75,51,000.00	20,14,758.00	20,14,758.00
		Charged	.00	.00	.00
		Total	4,75,51,000.00	20,14,758.00	20,14,758.00
	Total: 10	Voted	4,75,51,000.00	20,14,758.00	20,14,758.00
		Charged	.00	.00	.00
		Total	4,75,51,000.00	20,14,758.00	20,14,758.00
	Total: 800	Voted	39,14,23,000.00	3,17,59,813.00	3,17,59,813.00
		Charged	.00	.00	.00
		Total	39,14,23,000.00	3,17,59,813.00	3,17,59,813.00
	Total: 00	Voted	3,94,33,65,000.00	38,69,00,346.00	38,69,00,346.00
		Charged	91,96,23,000.00	11,04,16,862.00	11,04,16,862.00
		Total	4,86,29,88,000.00	49,73,17,208.00	49,73,17,208.00
	Total: 2014	Voted	3,94,33,65,000.00	38,69,00,346.00	38,69,00,346.00
		Charged	91,96,23,000.00	11,04,16,862.00	11,04,16,862.00
		Total	4,86,29,88,000.00	49,73,17,208.00	49,73,17,208.00
	Grand	Voted	3,94,33,65,000.00	38,69,00,346.00	38,69,00,346.00
	Total:	Charged	91,96,23,000.00	11,04,16,862.00	11,04,16,862.00
		Total	4,86,29,88,000.00	49,73,17,208.00	49,73,17,208.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/04/2025

Major Head: 2015

Elections

Grant Number: 05

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive		
2015 00 103 01 01					20	Voted Charged Total	60,00,000.00 .00 60,00,000.00	.00 .00 .00	.00 .00 .00
					22	Voted Charged Total	60,00,000.00 .00 60,00,000.00	.00 .00 .00	.00 .00 .00
					42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
Total: 01					Voted Charged Total	1,25,00,000.00 .00 1,25,00,000.00	.00 .00 .00	.00 .00 .00	
Total: 01					Voted Charged Total	1,25,00,000.00 .00 1,25,00,000.00	.00 .00 .00	.00 .00 .00	
03 00					04	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
					07	Voted Charged Total	11,50,00,000.00 .00 11,50,00,000.00	.00 .00 .00	.00 .00 .00
					08	Voted Charged Total	65,00,000.00 .00 65,00,000.00	.00 .00 .00	.00 .00 .00
					20	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00
					22	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	.00 .00 .00
					24	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
					25	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
					26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
					29	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	.00 .00 .00
					42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00

Head of Account					Budget Provision	Current Month	Progressive
2015 00 103 03 00	Total: 00	Voted			13,31,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			13,31,00,000.00	.00	.00
	Total: 03	Voted			13,31,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			13,31,00,000.00	.00	.00
	05 00 01	Voted			5,00,00,000.00	61,51,980.00	61,51,980.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	61,51,980.00	61,51,980.00
	02	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	03	Voted			3,05,00,000.00	32,59,389.00	32,59,389.00
		Charged			.00	.00	.00
		Total			3,05,00,000.00	32,59,389.00	32,59,389.00
	04	Voted			8,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,00,000.00	.00	.00
	06	Voted			50,00,000.00	4,88,160.00	4,88,160.00
		Charged			.00	.00	.00
		Total			50,00,000.00	4,88,160.00	4,88,160.00
	08	Voted			6,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,00,00,000.00	.00	.00
	20	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	21	Voted			25,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	.00
	22	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	23	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	24	Voted			13,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			13,00,000.00	.00	.00
	25	Voted			30,00,000.00	4,970.00	4,970.00
		Charged			.00	.00	.00
		Total			30,00,000.00	4,970.00	4,970.00
	26	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2015 00 103 05 00	27	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 05	Voted		
		Charged		
		Total		
	Total: 103	Voted		
		Charged		
		Total		
105 03 00	02	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		

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

Head of Account					Budget Provision		Current Month		Progressive	
2015 00 106 03 00					26	Voted	1,000.00			
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					29	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					42	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
Total: 00					Voted	11,000.00	.00	.00	.00	
					Charged	.00	.00	.00	.00	
					Total	11,000.00	.00	.00	.00	
Total: 03					Voted	11,000.00	.00	.00	.00	
					Charged	.00	.00	.00	.00	
					Total	11,000.00	.00	.00	.00	
05 00					02	Voted	4,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	4,00,000.00	.00	.00	
					04	Voted	10,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	10,00,000.00	.00	.00	
					11	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					20	Voted	19,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	19,00,000.00	.00	.00	
					22	Voted	1,40,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,40,00,000.00	.00	.00	
					24	Voted	4,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	4,00,000.00	.00	.00	
					25	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					26	Voted	1,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,00,000.00	.00	.00	
					29	Voted	1,80,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,80,00,000.00	.00	.00	
Total: 00					Voted	3,58,02,000.00	.00	.00	.00	
					Charged	.00	.00	.00	.00	
					Total	3,58,02,000.00	.00	.00	.00	

Head of Account		Budget Provision		Current Month	Progressive
2015 00 106 05	Total: 05	Voted	3,58,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,58,02,000.00	.00	.00
	Total: 106	Voted	3,58,13,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,58,13,000.00	.00	.00
109 02 00	01	Voted	1,40,00,000.00	25,78,600.00	25,78,600.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	25,78,600.00	25,78,600.00
	02	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	03	Voted	85,40,000.00	13,66,658.00	13,66,658.00
		Charged	.00	.00	.00
		Total	85,40,000.00	13,66,658.00	13,66,658.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	16,80,000.00	2,81,120.00	2,81,120.00
		Charged	.00	.00	.00
		Total	16,80,000.00	2,81,120.00	2,81,120.00
	08	Voted	35,00,000.00	3,04,367.00	3,04,367.00
		Charged	.00	.00	.00
		Total	35,00,000.00	3,04,367.00	3,04,367.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	20	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	25	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive		
2015 00 109 02 00					27	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
					28	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
					29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
					30	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
					51	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
Total: 00					Voted Charged Total	4,02,30,000.00 .00 4,02,30,000.00	45,30,745.00 .00 45,30,745.00	45,30,745.00 .00 45,30,745.00	
Total: 02					Voted Charged Total	4,02,30,000.00 .00 4,02,30,000.00	45,30,745.00 .00 45,30,745.00	45,30,745.00 .00 45,30,745.00	
03 00					01	Voted Charged Total	17,50,000.00 .00 17,50,000.00	.00 .00 .00	.00 .00 .00
					02	Voted Charged Total	85,00,000.00 .00 85,00,000.00	.00 .00 .00	.00 .00 .00
					03	Voted Charged Total	10,68,000.00 .00 10,68,000.00	.00 .00 .00	.00 .00 .00
					04	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	.00 .00 .00
					06	Voted Charged Total	2,10,000.00 .00 2,10,000.00	.00 .00 .00	.00 .00 .00
					07	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
					08	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
					11	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/05/2025 09:33:19

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 109 03 00	20	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	24	Voted	19,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,70,000.00	.00	.00
	25	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	29	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	42	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	27,30,18,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,30,18,000.00	.00	.00
	Total: 03	Voted	27,30,18,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,30,18,000.00	.00	.00
	Total: 109	Voted	31,32,48,000.00	45,30,745.00	45,30,745.00
		Charged	.00	.00	.00
		Total	31,32,48,000.00	45,30,745.00	45,30,745.00
	Total: 00	Voted	81,12,66,000.00	1,44,35,244.00	1,44,35,244.00
		Charged	.00	.00	.00
		Total	81,12,66,000.00	1,44,35,244.00	1,44,35,244.00
	Total: 2015	Voted	81,12,66,000.00	1,44,35,244.00	1,44,35,244.00
		Charged	.00	.00	.00
		Total	81,12,66,000.00	1,44,35,244.00	1,44,35,244.00
	Grand Total:	Voted	81,12,66,000.00	1,44,35,244.00	1,44,35,244.00
		Charged	.00	.00	.00
		Total	81,12,66,000.00	1,44,35,244.00	1,44,35,244.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/04/2025

Major Head: 2029

Land Revenue

Grant Number: 06

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive			
2029 00 001 03 00					01	Voted	2,65,00,000.00	19,47,600.00	19,47,600.00	
						Charged	.00	.00	.00	
						Total	2,65,00,000.00	19,47,600.00	19,47,600.00	
					02	Voted	1,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,00,000.00	.00	.00	
					03	Voted	1,61,65,000.00	10,30,956.00	10,30,956.00	
						Charged	.00	.00	.00	
						Total	1,61,65,000.00	10,30,956.00	10,30,956.00	
					04	Voted	4,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	4,00,000.00	.00	.00	
					06	Voted	31,80,000.00	1,44,140.00	1,44,140.00	
						Charged	.00	.00	.00	
						Total	31,80,000.00	1,44,140.00	1,44,140.00	
					09	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					20	Voted	2,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	2,00,000.00	.00	.00	
					21	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					22	Voted	3,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	3,00,000.00	.00	.00	
					25	Voted	1,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,00,000.00	.00	.00	
					26	Voted	1,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,00,000.00	.00	.00	
					29	Voted	1,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,00,000.00	.00	.00	
					Total: 00		Voted	4,71,47,000.00	31,22,696.00	31,22,696.00
							Charged	.00	.00	.00
							Total	4,71,47,000.00	31,22,696.00	31,22,696.00
					Total: 03		Voted	4,71,47,000.00	31,22,696.00	31,22,696.00
							Charged	.00	.00	.00
							Total	4,71,47,000.00	31,22,696.00	31,22,696.00
05 00					04	Voted	50,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	50,000.00	.00	.00	

Head of Account					Budget Provision	Current Month	Progressive		
2029 00 001 05 00					20	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
					21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
					25	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
					28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
Total: 00					Voted Charged Total	10,01,000.00 .00 10,01,000.00	.00 .00 .00	.00 .00 .00	
Total: 05					Voted Charged Total	10,01,000.00 .00 10,01,000.00	.00 .00 .00	.00 .00 .00	
Total: 001					Voted Charged Total	4,81,48,000.00 .00 4,81,48,000.00	31,22,696.00 .00 31,22,696.00	31,22,696.00 .00 31,22,696.00	
101 03 00					01	Voted Charged Total	55,00,00,000.00 .00 55,00,00,000.00	5,05,80,322.00 .00 5,05,80,322.00	5,05,80,322.00 .00 5,05,80,322.00
					03	Voted Charged Total	33,55,00,000.00 .00 33,55,00,000.00	2,63,99,353.00 .00 2,63,99,353.00	2,63,99,353.00 .00 2,63,99,353.00
					04	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
					06	Voted Charged Total	6,60,00,000.00 .00 6,60,00,000.00	49,01,960.00 .00 49,01,960.00	49,01,960.00 .00 49,01,960.00
					08	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
					09	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
					11	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00

Head of Account		Budget Provision	Current Month	Progressive
2029 00 101 03 00	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	Total: 101	Voted		
		Charged		
		Total		
103 03 00	01	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		

Head of Account					Budget Provision	Current Month	Progressive	
2029 00 103 03 00					10	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
					11	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
					20	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
					21	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
					22	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00
					25	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
					26	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
					27	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
					29	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00
					42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
					51	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
					52	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
Total: 00					Voted Charged Total	1,82,33,50,000.00 .00 1,82,33,50,000.00	16,48,24,902.00 .00 16,48,24,902.00	16,48,24,902.00 .00 16,48,24,902.00
Total: 03					Voted Charged Total	1,82,33,50,000.00 .00 1,82,33,50,000.00	16,48,24,902.00 .00 16,48,24,902.00	16,48,24,902.00 .00 16,48,24,902.00
07 00					01	Voted Charged Total	70,00,000.00 .00 70,00,000.00	7,09,117.00 .00 7,09,117.00

Head of Account		Budget Provision	Current Month	Progressive
2029 00 103 07 00	03	Voted	42,70,000.00	
		Charged		3,75,832.00
		Total	42,70,000.00	3,75,832.00
	04	Voted	1,00,000.00	
		Charged		.00
		Total	1,00,000.00	.00
	06	Voted	8,40,000.00	
		Charged		49,060.00
		Total	8,40,000.00	49,060.00
	07	Voted	10,00,000.00	
		Charged		.00
		Total	10,00,000.00	.00
	09	Voted	1,000.00	
		Charged		.00
		Total	1,000.00	.00
	10	Voted	1,00,000.00	
		Charged		.00
		Total	1,00,000.00	.00
	11	Voted	50,000.00	
		Charged		.00
		Total	50,000.00	.00
	20	Voted	2,00,000.00	
		Charged		.00
		Total	2,00,000.00	.00
	22	Voted	3,00,000.00	
		Charged		.00
		Total	3,00,000.00	.00
	23	Voted	1,50,000.00	
		Charged		.00
		Total	1,50,000.00	.00
	25	Voted	5,00,000.00	
		Charged		3,037.00
		Total	5,00,000.00	3,037.00
	26	Voted	2,00,000.00	
		Charged		.00
		Total	2,00,000.00	.00
	27	Voted	20,00,000.00	
		Charged		.00
		Total	20,00,000.00	.00
	28	Voted	1,000.00	
		Charged		.00
		Total	1,000.00	.00
	29	Voted	5,00,000.00	
		Charged		.00
		Total	5,00,000.00	.00

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

Draft PRINTED ON: 16/05/2025 09:33:48

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2029 00 103 07 00	42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	1,72,13,000.00	11,37,046.00	11,37,046.00	
		Charged	.00	.00	.00	
		Total	1,72,13,000.00	11,37,046.00	11,37,046.00	
	Total: 07	Voted	1,72,13,000.00	11,37,046.00	11,37,046.00	
		Charged	.00	.00	.00	
		Total	1,72,13,000.00	11,37,046.00	11,37,046.00	
	08 00	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 00	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 08	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
09 00	42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 09	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
96 01	42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 96	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 103	Voted	1,84,05,66,000.00	16,59,61,948.00	16,59,61,948.00	
		Charged	.00	.00	.00	
		Total	1,84,05,66,000.00	16,59,61,948.00	16,59,61,948.00	
	Total: 00	Voted	2,84,49,89,000.00	25,09,66,279.00	25,09,66,279.00	
		Charged	.00	.00	.00	
		Total	2,84,49,89,000.00	25,09,66,279.00	25,09,66,279.00	
	Total: 2029	Voted	2,84,49,89,000.00	25,09,66,279.00	25,09,66,279.00	
		Charged	.00	.00	.00	
		Total	2,84,49,89,000.00	25,09,66,279.00	25,09,66,279.00	

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	2,84,49,89,000.00	25,09,66,279.00	25,09,66,279.00
		.00	.00	.00
		2,84,49,89,000.00	25,09,66,279.00	25,09,66,279.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/05/2025 09:35:05

Consolidated Abstract

Month of Account: 01/04/2025

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

Grant Number: 06

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2052 00 099 02 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		

Head of Account					Budget Provision	Current Month	Progressive		
2052 00 099 02 00					29	Voted	30,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	30,00,000.00	.00	.00
					30	Voted	70,000.00	.00	.00
						Charged	.00	.00	.00
						Total	70,000.00	.00	.00
					51	Voted	20,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,00,000.00	.00	.00
					Total: 00	Voted	6,81,81,000.00	56,93,061.00	56,93,061.00
						Charged	.00	.00	.00
						Total	6,81,81,000.00	56,93,061.00	56,93,061.00
					Total: 02	Voted	6,81,81,000.00	56,93,061.00	56,93,061.00
						Charged	.00	.00	.00
						Total	6,81,81,000.00	56,93,061.00	56,93,061.00
					Total: 099	Voted	6,81,81,000.00	56,93,061.00	56,93,061.00
						Charged	.00	.00	.00
						Total	6,81,81,000.00	56,93,061.00	56,93,061.00
					Total: 00	Voted	6,81,81,000.00	56,93,061.00	56,93,061.00
						Charged	.00	.00	.00
						Total	6,81,81,000.00	56,93,061.00	56,93,061.00
					Total: 2052	Voted	6,81,81,000.00	56,93,061.00	56,93,061.00
						Charged	.00	.00	.00
						Total	6,81,81,000.00	56,93,061.00	56,93,061.00
					Grand	Voted	6,81,81,000.00	56,93,061.00	56,93,061.00
					Total:	Charged	.00	.00	.00
						Total	6,81,81,000.00	56,93,061.00	56,93,061.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/05/2025 09:35:47

Consolidated Abstract

Month of Account: 01/04/2025

Major Head: 2053

District Administration

Grant Number: 06

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2053 00 093 03 00	01	Voted	94,00,00,000.00	11,39,12,159.00
		Charged	.00	.00
		Total	94,00,00,000.00	11,39,12,159.00
	02	Voted	6,50,00,000.00	.00
		Charged	.00	.00
		Total	6,50,00,000.00	.00
	03	Voted	57,34,00,000.00	6,04,08,083.00
		Charged	.00	.00
		Total	57,34,00,000.00	6,04,08,083.00
	04	Voted	75,00,000.00	.00
		Charged	.00	.00
		Total	75,00,000.00	.00
	06	Voted	11,28,00,000.00	63,41,283.00
		Charged	.00	.00
		Total	11,28,00,000.00	63,41,283.00
	07	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
	08	Voted	3,50,00,000.00	.00
		Charged	.00	.00
		Total	3,50,00,000.00	.00
	09	Voted	15,00,000.00	.00
		Charged	.00	.00
		Total	15,00,000.00	.00
	10	Voted	15,00,000.00	.00
		Charged	.00	.00
		Total	15,00,000.00	.00
	11	Voted	5,00,000.00	.00
		Charged	.00	.00
		Total	5,00,000.00	.00
	20	Voted	1,50,00,000.00	.00
		Charged	.00	.00
		Total	1,50,00,000.00	.00
	21	Voted	50,00,000.00	.00
		Charged	.00	.00
		Total	50,00,000.00	.00
	22	Voted	2,50,00,000.00	.00
		Charged	.00	.00
		Total	2,50,00,000.00	.00
	23	Voted	10,00,000.00	.00
		Charged	.00	.00
		Total	10,00,000.00	.00
	24	Voted	8,00,000.00	.00
		Charged	.00	.00
		Total	8,00,000.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2053 00 093 03 00	25	Voted		
		Charged	3,00,00,000.00	7,58,766.00
		Total	.00	7,58,766.00
			3,00,00,000.00	.00
	26	Voted		
		Charged	35,00,000.00	.00
		Total	.00	.00
			35,00,000.00	.00
	27	Voted		
		Charged	2,00,00,000.00	.00
		Total	.00	.00
			2,00,00,000.00	.00
	28	Voted		
		Charged	2,00,00,000.00	.00
		Total	.00	.00
			2,00,00,000.00	.00
	29	Voted		
		Charged	8,00,00,000.00	.00
		Total	.00	.00
			8,00,00,000.00	.00
	30	Voted		
		Charged	5,00,00,000.00	.00
		Total	.00	.00
			5,00,00,000.00	.00
	31	Voted		
		Charged	70,00,000.00	.00
		Total	.00	.00
			70,00,000.00	.00
	42	Voted		
		Charged	3,00,000.00	.00
		Total	.00	.00
			3,00,000.00	.00
	51	Voted		
		Charged	10,00,00,000.00	.00
		Total	.00	.00
			10,00,00,000.00	.00
	52	Voted		
		Charged	80,00,000.00	.00
		Total	.00	.00
			80,00,000.00	.00
Total: 00		Voted	2,10,30,00,000.00	18,14,20,291.00
		Charged	.00	.00
		Total	2,10,30,00,000.00	18,14,20,291.00
Total: 03		Voted	2,10,30,00,000.00	18,14,20,291.00
		Charged	.00	.00
		Total	2,10,30,00,000.00	18,14,20,291.00
04 00	42	Voted		
		Charged	37,00,00,000.00	18,34,000.00
		Total	.00	18,34,000.00
			37,00,00,000.00	.00
	Total: 00	Voted	37,00,00,000.00	18,34,000.00
		Charged	.00	.00
		Total	37,00,00,000.00	18,34,000.00
			37,00,00,000.00	.00
	Total: 04	Voted	37,00,00,000.00	18,34,000.00
		Charged	.00	.00
		Total	37,00,00,000.00	18,34,000.00
			37,00,00,000.00	.00
05 00				

Head of Account					Budget Provision	Current Month	Progressive			
2053 00 093 05 00					42	Voted	1,00,00,000.00		.00	.00
						Charged	.00		.00	.00
						Total	1,00,00,000.00		.00	.00
					Total: 00	Voted	1,00,00,000.00		.00	.00
						Charged	.00		.00	.00
						Total	1,00,00,000.00		.00	.00
					Total: 05	Voted	1,00,00,000.00		.00	.00
						Charged	.00		.00	.00
						Total	1,00,00,000.00		.00	.00
07 00					30	Voted	1,00,00,000.00		.00	.00
						Charged	.00		.00	.00
						Total	1,00,00,000.00		.00	.00
					Total: 00	Voted	1,00,00,000.00		.00	.00
						Charged	.00		.00	.00
						Total	1,00,00,000.00		.00	.00
					Total: 07	Voted	1,00,00,000.00		.00	.00
						Charged	.00		.00	.00
						Total	1,00,00,000.00		.00	.00
					Total: 093	Voted	2,49,30,00,000.00	18,32,54,291.00	18,32,54,291.00	
						Charged	.00	.00	.00	
						Total	2,49,30,00,000.00	18,32,54,291.00	18,32,54,291.00	
101 03 00					01	Voted	2,99,00,000.00	29,19,400.00	29,19,400.00	
						Charged	.00	.00	.00	
						Total	2,99,00,000.00	29,19,400.00	29,19,400.00	
					02	Voted	3,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	3,00,000.00	.00	.00	
					03	Voted	1,82,39,000.00	15,47,282.00	15,47,282.00	
						Charged	.00	.00	.00	
						Total	1,82,39,000.00	15,47,282.00	15,47,282.00	
					04	Voted	10,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	10,00,000.00	.00	.00	
					06	Voted	35,88,000.00	1,75,060.00	1,75,060.00	
						Charged	.00	.00	.00	
						Total	35,88,000.00	1,75,060.00	1,75,060.00	
					07	Voted	25,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	25,000.00	.00	.00	
					08	Voted	15,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	15,00,000.00	.00	.00	
					09	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	

Head of Account					Budget Provision		Current Month		Progressive	
2053 00 101 03 00					11	Voted	1,00,000.00			
						Charged		.00	.00	.00
						Total	1,00,000.00		.00	.00
					20	Voted	15,00,000.00			.00
						Charged		.00	.00	.00
						Total	15,00,000.00		.00	.00
					21	Voted	2,50,000.00			.00
						Charged		.00	.00	.00
						Total	2,50,000.00		.00	.00
					22	Voted	18,00,000.00			.00
						Charged		.00	.00	.00
						Total	18,00,000.00		.00	.00
					23	Voted	7,00,000.00			.00
						Charged		.00	.00	.00
						Total	7,00,000.00		.00	.00
					25	Voted	20,00,000.00			.00
						Charged		.00	.00	.00
						Total	20,00,000.00		.00	.00
					26	Voted	2,00,000.00			.00
						Charged		.00	.00	.00
						Total	2,00,000.00		.00	.00
					27	Voted	5,00,000.00			.00
						Charged		.00	.00	.00
						Total	5,00,000.00		.00	.00
					28	Voted	17,00,000.00			.00
						Charged		.00	.00	.00
						Total	17,00,000.00		.00	.00
					29	Voted	25,00,000.00			.00
						Charged		.00	.00	.00
						Total	25,00,000.00		.00	.00
					42	Voted	5,00,000.00			.00
						Charged		.00	.00	.00
						Total	5,00,000.00		.00	.00
					51	Voted	5,00,000.00			.00
						Charged		.00	.00	.00
						Total	5,00,000.00		.00	.00
					52	Voted	2,50,000.00			.00
						Charged		.00	.00	.00
						Total	2,50,000.00		.00	.00
					Total: 00	Voted	6,70,53,000.00		46,41,742.00	46,41,742.00
						Charged		.00	.00	.00
						Total	6,70,53,000.00		46,41,742.00	46,41,742.00
					Total: 03	Voted	6,70,53,000.00		46,41,742.00	46,41,742.00
						Charged		.00	.00	.00
						Total	6,70,53,000.00		46,41,742.00	46,41,742.00

Head of Account		Budget Provision	Current Month	Progressive	
2053 00 101	Total: 101	Voted	6,70,53,000.00	46,41,742.00	46,41,742.00
		Charged	.00	.00	.00
		Total	6,70,53,000.00	46,41,742.00	46,41,742.00
	Total: 00	Voted	2,56,00,53,000.00	18,78,96,033.00	18,78,96,033.00
		Charged	.00	.00	.00
		Total	2,56,00,53,000.00	18,78,96,033.00	18,78,96,033.00
	Total: 2053	Voted	2,56,00,53,000.00	18,78,96,033.00	18,78,96,033.00
		Charged	.00	.00	.00
		Total	2,56,00,53,000.00	18,78,96,033.00	18,78,96,033.00
	Grand Total:	Voted	2,56,00,53,000.00	18,78,96,033.00	18,78,96,033.00
	Charged	.00	.00	.00	
	Total	2,56,00,53,000.00	18,78,96,033.00	18,78,96,033.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/04/2025

Major Head: 2062

Vigilance

Grant Number: 06

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2062 00 103 02 00	01	Voted	.00	.00
		Charged	.00	.00
		Total	2,00,00,000.00	3,36,900.00
	02	Voted	.00	.00
		Charged	.00	.00
		Total	1,00,000.00	1,00,000.00
	03	Voted	.00	.00
		Charged	.00	.00
		Total	1,20,00,000.00	1,78,557.00
	04	Voted	.00	.00
		Charged	.00	.00
		Total	2,00,000.00	2,00,000.00
	06	Voted	.00	.00
		Charged	.00	.00
		Total	24,00,000.00	11,140.00
	10	Voted	.00	.00
		Charged	.00	.00
		Total	1,00,000.00	1,00,000.00
	11	Voted	.00	.00
		Charged	.00	.00
		Total	3,00,000.00	3,00,000.00
	20	Voted	.00	.00
		Charged	.00	.00
		Total	3,00,000.00	3,00,000.00
	21	Voted	.00	.00
		Charged	.00	.00
		Total	5,00,000.00	5,00,000.00
	22	Voted	.00	.00
		Charged	.00	.00
		Total	6,00,000.00	6,00,000.00
	24	Voted	.00	.00
		Charged	.00	.00
		Total	5,00,000.00	5,00,000.00
	25	Voted	.00	.00
		Charged	.00	.00
		Total	3,00,000.00	3,00,000.00
	26	Voted	.00	.00
		Charged	.00	.00
		Total	1,000.00	1,000.00
	27	Voted	.00	.00
		Charged	.00	.00
		Total	3,00,000.00	3,00,000.00
	28	Voted	.00	.00
		Charged	.00	.00
		Total	1,000.00	1,000.00

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 16/05/2025 09:36:15	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2062 00 103 02 00		29	Voted				
			Charged				
			Total				
Total: 00			Voted				
			Charged				
			Total				
Total: 02			Voted				
			Charged				
			Total				
Total: 103			Voted				
			Charged				
			Total				
105 02 00		01	Voted				
			Charged				
			Total				
		02	Voted				
			Charged				
			Total				
		03	Voted				
			Charged				
			Total				
		04	Voted				
			Charged				
			Total				
		06	Voted				
			Charged				
			Total				
		08	Voted				
			Charged				
			Total				
		09	Voted				
			Charged				
			Total				
		10	Voted				
			Charged				
			Total				
		20	Voted				
			Charged				
			Total				
		21	Voted				
			Charged				
			Total				
		22	Voted				
			Charged				
			Total				

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/05/2025 09:36:15

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2062 00 105 02 00	23	Voted	5,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	.00
	24	Voted	5,00,000.00	9,723.00	9,723.00
		Charged	.00	.00	.00
		Total	5,00,000.00	9,723.00	9,723.00
	25	Voted	10,00,000.00	44,021.00	44,021.00
		Charged	.00	.00	.00
		Total	10,00,000.00	44,021.00	44,021.00
	26	Voted	10,00,000.00	3,120.00	3,120.00
		Charged	.00	.00	.00
		Total	10,00,000.00	3,120.00	3,120.00
	27	Voted	6,00,000.00	75,680.00	75,680.00
		Charged	.00	.00	.00
		Total	6,00,000.00	75,680.00	75,680.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	50,00,000.00	1,16,102.00	1,16,102.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,16,102.00	1,16,102.00
	30	Voted	2,00,000.00	1,110.00	1,110.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,110.00	1,110.00
	31	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	40	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	43	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	51	Voted	17,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,00,000.00	.00	.00
	52	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	16,11,21,000.00	1,92,53,705.00	1,92,53,705.00
		Charged	.00	.00	.00
		Total	16,11,21,000.00	1,92,53,705.00	1,92,53,705.00

Head of Account				Budget Provision	Current Month	Progressive
2062 00 105 02	Total: 02	Voted		16,11,21,000.00	1,92,53,705.00	1,92,53,705.00
		Charged		.00	.00	.00
		Total		16,11,21,000.00	1,92,53,705.00	1,92,53,705.00
03 00	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 03	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	04 00	Voted		1,00,00,000.00	4,29,350.00	4,29,350.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	4,29,350.00	4,29,350.00
	02	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	03	Voted		61,00,000.00	4,04,629.00	4,04,629.00
		Charged		.00	.00	.00
		Total		61,00,000.00	4,04,629.00	4,04,629.00
	04	Voted		4,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	.00
	06	Voted		12,00,000.00	1,42,480.00	1,42,480.00
		Charged		.00	.00	.00
		Total		12,00,000.00	1,42,480.00	1,42,480.00
	07	Voted		10,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,000.00	.00	.00
	08	Voted		90,00,000.00	6,29,874.00	6,29,874.00
		Charged		.00	.00	.00
		Total		90,00,000.00	6,29,874.00	6,29,874.00
	09	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	10	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	11	Voted		16,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		16,00,000.00	.00	.00
	20	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2062 00 105 04 00	21	Voted		2,50,000.00		.00	.00
		Charged		.00		.00	.00
		Total		2,50,000.00		.00	.00
	22	Voted		10,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		10,00,000.00		.00	.00
	24	Voted		3,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		3,00,000.00		.00	.00
	25	Voted		4,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		4,00,000.00		.00	.00
	26	Voted		5,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		5,00,000.00		.00	.00
	27	Voted		12,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		12,00,000.00		.00	.00
	28	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	29	Voted		20,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		20,00,000.00		.00	.00
	30	Voted		50,000.00		.00	.00
		Charged		.00		.00	.00
		Total		50,000.00		.00	.00
	40	Voted		2,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		2,00,000.00		.00	.00
	42	Voted		50,000.00		.00	.00
		Charged		.00		.00	.00
		Total		50,000.00		.00	.00
	51	Voted		3,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		3,00,000.00		.00	.00
	52	Voted		3,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		3,00,000.00		.00	.00
Total: 00	Voted		3,59,61,000.00	16,06,333.00		16,06,333.00	
	Charged		.00	.00		.00	
	Total		3,59,61,000.00	16,06,333.00		16,06,333.00	
Total: 04	Voted		3,59,61,000.00	16,06,333.00		16,06,333.00	
	Charged		.00	.00		.00	
	Total		3,59,61,000.00	16,06,333.00		16,06,333.00	

Head of Account		Budget Provision	Current Month	Progressive	
2062 00 105	Total: 105	Voted	19,70,83,000.00	2,08,60,038.00	2,08,60,038.00
		Charged	.00	.00	.00
		Total	19,70,83,000.00	2,08,60,038.00	2,08,60,038.00
	Total: 00	Voted	19,70,83,000.00	2,08,60,038.00	2,08,60,038.00
		Charged	3,80,02,000.00	5,26,597.00	5,26,597.00
		Total	23,50,85,000.00	2,13,86,635.00	2,13,86,635.00
	Total: 2062	Voted	19,70,83,000.00	2,08,60,038.00	2,08,60,038.00
		Charged	3,80,02,000.00	5,26,597.00	5,26,597.00
		Total	23,50,85,000.00	2,13,86,635.00	2,13,86,635.00
	Grand	Voted	19,70,83,000.00	2,08,60,038.00	2,08,60,038.00
	Total:	Charged	3,80,02,000.00	5,26,597.00	5,26,597.00
		Total	23,50,85,000.00	2,13,86,635.00	2,13,86,635.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/04/2025

Major Head: 2070

Other Administrative Services

Grant Number: 06

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2070 00 003 03 00	01	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		

Head of Account					Budget Provision	Current Month	Progressive		
2070 00 003 03 00					27	Voted	75,00,000.00	1,78,750.00	1,78,750.00
						Charged	.00	.00	.00
						Total	75,00,000.00	1,78,750.00	1,78,750.00
					28	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					29	Voted	14,00,000.00	81,316.00	81,316.00
						Charged	.00	.00	.00
						Total	14,00,000.00	81,316.00	81,316.00
					40	Voted	30,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	30,00,000.00	.00	.00
					42	Voted	17,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	17,00,000.00	.00	.00
					51	Voted	2,00,00,000.00	1,71,500.00	1,71,500.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	1,71,500.00	1,71,500.00
					52	Voted	75,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	75,00,000.00	.00	.00
					Total: 00	Voted	12,51,96,000.00	77,57,832.00	77,57,832.00
						Charged	.00	.00	.00
						Total	12,51,96,000.00	77,57,832.00	77,57,832.00
					Total: 03	Voted	12,51,96,000.00	77,57,832.00	77,57,832.00
						Charged	.00	.00	.00
						Total	12,51,96,000.00	77,57,832.00	77,57,832.00
					Total: 003	Voted	12,51,96,000.00	77,57,832.00	77,57,832.00
						Charged	.00	.00	.00
						Total	12,51,96,000.00	77,57,832.00	77,57,832.00
106 03 01					01	Voted	40,00,000.00	5,03,200.00	5,03,200.00
						Charged	.00	.00	.00
						Total	40,00,000.00	5,03,200.00	5,03,200.00
					02	Voted	24,000.00	.00	.00
						Charged	.00	.00	.00
						Total	24,000.00	.00	.00
					03	Voted	24,40,000.00	2,66,696.00	2,66,696.00
						Charged	.00	.00	.00
						Total	24,40,000.00	2,66,696.00	2,66,696.00
					04	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
					06	Voted	4,80,000.00	42,670.00	42,670.00
						Charged	.00	.00	.00
						Total	4,80,000.00	42,670.00	42,670.00

Head of Account					Budget Provision	Current Month	Progressive		
2070 00 106 03 01					08	Voted	15,00,000.00		
						Charged	.00	.00	.00
						Total	15,00,000.00	.00	.00
					10	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
					20	Voted	3,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,000.00	.00	.00
					21	Voted	1,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,50,000.00	.00	.00
					22	Voted	2,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,000.00	.00	.00
					23	Voted	5,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,000.00	.00	.00
					24	Voted	50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,000.00	.00	.00
					25	Voted	5,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,000.00	.00	.00
					26	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
					27	Voted	3,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,000.00	.00	.00
					29	Voted	3,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,000.00	.00	.00
					30	Voted	25,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,000.00	.00	.00
					31	Voted	50,000.00	50,000.00	50,000.00
						Charged	.00	.00	.00
						Total	50,000.00	50,000.00	50,000.00
					40	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
					42	Voted	50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive		
2070 00 106 03 01					44	Voted	7,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	7,00,000.00	.00	.00
					51	Voted	4,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	4,00,000.00	.00	.00
					Total: 01	Voted	1,23,69,000.00	8,62,566.00	8,62,566.00
						Charged	.00	.00	.00
						Total	1,23,69,000.00	8,62,566.00	8,62,566.00
					Total: 03	Voted	1,23,69,000.00	8,62,566.00	8,62,566.00
						Charged	.00	.00	.00
						Total	1,23,69,000.00	8,62,566.00	8,62,566.00
					Total: 106	Voted	1,23,69,000.00	8,62,566.00	8,62,566.00
						Charged	.00	.00	.00
						Total	1,23,69,000.00	8,62,566.00	8,62,566.00
107 03 00					02	Voted	1,70,00,00,000.00	2,46,32,873.00	2,46,32,873.00
						Charged	.00	.00	.00
						Total	1,70,00,00,000.00	2,46,32,873.00	2,46,32,873.00
					04	Voted	7,00,000.00	20,653.00	20,653.00
						Charged	.00	.00	.00
						Total	7,00,000.00	20,653.00	20,653.00
					08	Voted	1,35,00,000.00	7,78,192.00	7,78,192.00
						Charged	.00	.00	.00
						Total	1,35,00,000.00	7,78,192.00	7,78,192.00
					20	Voted	6,00,000.00	5,320.00	5,320.00
						Charged	.00	.00	.00
						Total	6,00,000.00	5,320.00	5,320.00
					21	Voted	4,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	4,50,000.00	.00	.00
					22	Voted	12,00,000.00	33,565.00	33,565.00
						Charged	.00	.00	.00
						Total	12,00,000.00	33,565.00	33,565.00
					23	Voted	11,00,000.00	29,000.00	29,000.00
						Charged	.00	.00	.00
						Total	11,00,000.00	29,000.00	29,000.00
					24	Voted	2,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,000.00	.00	.00
					26	Voted	2,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,000.00	.00	.00
					27	Voted	8,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	8,50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive		
2070 00 107 03 00					29	Voted	26,00,000.00	2,48,587.00	2,48,587.00
						Charged	.00	.00	.00
						Total	26,00,000.00	2,48,587.00	2,48,587.00
					30	Voted	2,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,000.00	.00	.00
					31	Voted	3,50,000.00	3,50,000.00	3,50,000.00
						Charged	.00	.00	.00
						Total	3,50,000.00	3,50,000.00	3,50,000.00
					42	Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00
					52	Voted	40,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	40,00,000.00	.00	.00
Total: 00					Voted	1,73,59,50,000.00	2,60,98,190.00	2,60,98,190.00	
					Charged	.00	.00	.00	
					Total	1,73,59,50,000.00	2,60,98,190.00	2,60,98,190.00	
Total: 03					Voted	1,73,59,50,000.00	2,60,98,190.00	2,60,98,190.00	
					Charged	.00	.00	.00	
					Total	1,73,59,50,000.00	2,60,98,190.00	2,60,98,190.00	
04 00					01	Voted	5,73,00,000.00	74,89,617.00	74,89,617.00
						Charged	.00	.00	.00
						Total	5,73,00,000.00	74,89,617.00	74,89,617.00
					03	Voted	3,49,53,000.00	39,96,091.00	39,96,091.00
						Charged	.00	.00	.00
						Total	3,49,53,000.00	39,96,091.00	39,96,091.00
					04	Voted	12,00,000.00	25,959.00	25,959.00
						Charged	.00	.00	.00
						Total	12,00,000.00	25,959.00	25,959.00
					06	Voted	68,76,000.00	9,18,297.00	9,18,297.00
						Charged	.00	.00	.00
						Total	68,76,000.00	9,18,297.00	9,18,297.00
					08	Voted	50,00,000.00	1,88,196.00	1,88,196.00
						Charged	.00	.00	.00
						Total	50,00,000.00	1,88,196.00	1,88,196.00
					09	Voted	5,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,000.00	.00	.00
					10	Voted	60,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	60,00,000.00	.00	.00
					11	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2070 00 107 04 00	20	Voted		
		Charged	10,00,000.00	.00
			.00	.00
		Total	10,00,000.00	.00
	21	Voted	6,00,000.00	.00
		Charged	.00	.00
		Total	6,00,000.00	.00
	22	Voted	25,00,000.00	22,892.00
		Charged	.00	.00
		Total	25,00,000.00	22,892.00
	25	Voted	18,50,000.00	76,763.00
		Charged	.00	.00
		Total	18,50,000.00	76,763.00
	26	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
	27	Voted	10,00,000.00	.00
		Charged	.00	.00
		Total	10,00,000.00	.00
	28	Voted	50,00,000.00	.00
		Charged	.00	.00
		Total	50,00,000.00	.00
	29	Voted	30,00,000.00	77,175.00
		Charged	.00	.00
		Total	30,00,000.00	77,175.00
	40	Voted	10,00,000.00	.00
		Charged	.00	.00
		Total	10,00,000.00	.00
	42	Voted	5,00,000.00	.00
		Charged	.00	.00
		Total	5,00,000.00	.00
	44	Voted	4,50,00,000.00	.00
		Charged	.00	.00
		Total	4,50,00,000.00	.00
	45	Voted	25,000.00	.00
		Charged	.00	.00
		Total	25,000.00	.00
	51	Voted	16,00,000.00	.00
		Charged	.00	.00
		Total	16,00,000.00	.00
	Total: 00	Voted	17,52,04,000.00	1,27,94,990.00
		Charged	.00	.00
		Total	17,52,04,000.00	1,27,94,990.00
	Total: 04	Voted	17,52,04,000.00	1,27,94,990.00
		Charged	.00	.00
	Total	17,52,04,000.00	1,27,94,990.00	

Head of Account		Budget Provision	Current Month	Progressive
2070 00 107	Total: 107 Voted	1,91,11,54,000.00	3,88,93,180.00	3,88,93,180.00
	Charged	.00	.00	.00
	Total	1,91,11,54,000.00	3,88,93,180.00	3,88,93,180.00
800 13 00	01 Voted	1,80,00,000.00	17,38,278.00	17,38,278.00
	Charged	.00	.00	.00
	Total	1,80,00,000.00	17,38,278.00	17,38,278.00
	03 Voted	1,09,80,000.00	9,39,287.00	9,39,287.00
	Charged	.00	.00	.00
	Total	1,09,80,000.00	9,39,287.00	9,39,287.00
	04 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
	06 Voted	21,60,000.00	2,31,688.00	2,31,688.00
	Charged	.00	.00	.00
	Total	21,60,000.00	2,31,688.00	2,31,688.00
	08 Voted	1,85,00,000.00	11,65,972.00	11,65,972.00
	Charged	.00	.00	.00
	Total	1,85,00,000.00	11,65,972.00	11,65,972.00
	09 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	10 Voted	4,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,000.00	.00	.00
	11 Voted	14,00,000.00	1,14,000.00	1,14,000.00
	Charged	.00	.00	.00
	Total	14,00,000.00	1,14,000.00	1,14,000.00
	20 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
	21 Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
	22 Voted	18,00,000.00	4,412.00	4,412.00
	Charged	.00	.00	.00
	Total	18,00,000.00	4,412.00	4,412.00
	24 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	25 Voted	9,00,000.00	33,872.00	33,872.00
	Charged	.00	.00	.00
	Total	9,00,000.00	33,872.00	33,872.00
	26 Voted	2,00,000.00	31,250.00	31,250.00
	Charged	.00	.00	.00
	Total	2,00,000.00	31,250.00	31,250.00

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 16/05/2025 09:36:39	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2070 00 800 13 00	27	Voted	20,00,000.00	54,615.00	54,615.00		
		Charged	.00	.00	.00		
		Total	20,00,000.00	54,615.00	54,615.00		
	28	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	29	Voted	35,00,000.00	1,60,933.00	1,60,933.00		
		Charged	.00	.00	.00		
		Total	35,00,000.00	1,60,933.00	1,60,933.00		
	30	Voted	1,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,00,000.00	.00	.00		
	42	Voted	3,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	3,00,000.00	.00	.00		
	51	Voted	5,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	5,00,000.00	.00	.00		
	Total: 00	Voted	6,24,41,000.00	44,74,307.00	44,74,307.00		
		Charged	.00	.00	.00		
		Total	6,24,41,000.00	44,74,307.00	44,74,307.00		
	Total: 13	Voted	6,24,41,000.00	44,74,307.00	44,74,307.00		
		Charged	.00	.00	.00		
		Total	6,24,41,000.00	44,74,307.00	44,74,307.00		
16 00	42	Voted	50,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	50,00,000.00	.00	.00		
	Total: 00	Voted	50,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	50,00,000.00	.00	.00		
	Total: 16	Voted	50,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	50,00,000.00	.00	.00		
	Total: 800	Voted	6,74,41,000.00	44,74,307.00	44,74,307.00		
		Charged	.00	.00	.00		
		Total	6,74,41,000.00	44,74,307.00	44,74,307.00		
	Total: 00	Voted	2,11,61,60,000.00	5,19,87,885.00	5,19,87,885.00		
		Charged	.00	.00	.00		
		Total	2,11,61,60,000.00	5,19,87,885.00	5,19,87,885.00		
	Total: 2070	Voted	2,11,61,60,000.00	5,19,87,885.00	5,19,87,885.00		
		Charged	.00	.00	.00		
		Total	2,11,61,60,000.00	5,19,87,885.00	5,19,87,885.00		
	Grand Total:	Voted	2,11,61,60,000.00	5,19,87,885.00	5,19,87,885.00		
		Charged	.00	.00	.00		
		Total	2,11,61,60,000.00	5,19,87,885.00	5,19,87,885.00		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/04/2025

Major Head: 2070

Other Administrative Services

Grant Number: 06

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2070 00 003 03 00	01	Voted		2,60,00,000.00	35,77,450.00	35,77,450.00	
		Charged		.00	.00	.00	
		Total		2,60,00,000.00	35,77,450.00	35,77,450.00	
	03	Voted		1,58,60,000.00	20,79,069.00	20,79,069.00	
		Charged		.00	.00	.00	
		Total		1,58,60,000.00	20,79,069.00	20,79,069.00	
	04	Voted		5,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		5,00,000.00	.00	.00	
	06	Voted		31,20,000.00	85,690.00	85,690.00	
		Charged		.00	.00	.00	
		Total		31,20,000.00	85,690.00	85,690.00	
	07	Voted		40,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		40,000.00	.00	.00	
	08	Voted		1,00,00,000.00	7,04,446.00	7,04,446.00	
		Charged		.00	.00	.00	
		Total		1,00,00,000.00	7,04,446.00	7,04,446.00	
	10	Voted		1,00,00,000.00	2,05,212.00	2,05,212.00	
		Charged		.00	.00	.00	
		Total		1,00,00,000.00	2,05,212.00	2,05,212.00	
	11	Voted		75,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		75,000.00	.00	.00	
	20	Voted		15,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		15,00,000.00	.00	.00	
	21	Voted		35,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		35,00,000.00	.00	.00	
	22	Voted		75,00,000.00	5,38,760.00	5,38,760.00	
		Charged		.00	.00	.00	
		Total		75,00,000.00	5,38,760.00	5,38,760.00	
	23	Voted		8,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		8,00,000.00	.00	.00	
	24	Voted		5,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		5,00,000.00	.00	.00	
	25	Voted		37,00,000.00	62,522.00	62,522.00	
		Charged		.00	.00	.00	
		Total		37,00,000.00	62,522.00	62,522.00	
	26	Voted		10,00,000.00	73,117.00	73,117.00	
		Charged		.00	.00	.00	
		Total		10,00,000.00	73,117.00	73,117.00	

Head of Account					Budget Provision	Current Month	Progressive		
2070 00 003 03 00					27	Voted	75,00,000.00	1,78,750.00	1,78,750.00
					Charged	.00	.00	.00	
					Total	75,00,000.00	1,78,750.00	1,78,750.00	
					28	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					29	Voted	14,00,000.00	81,316.00	81,316.00
						Charged	.00	.00	.00
						Total	14,00,000.00	81,316.00	81,316.00
					40	Voted	30,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	30,00,000.00	.00	.00
					42	Voted	17,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	17,00,000.00	.00	.00
					51	Voted	2,00,00,000.00	1,71,500.00	1,71,500.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	1,71,500.00	1,71,500.00
					52	Voted	75,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	75,00,000.00	.00	.00
					Total: 00	Voted	12,51,96,000.00	77,57,832.00	77,57,832.00
						Charged	.00	.00	.00
						Total	12,51,96,000.00	77,57,832.00	77,57,832.00
					Total: 03	Voted	12,51,96,000.00	77,57,832.00	77,57,832.00
						Charged	.00	.00	.00
						Total	12,51,96,000.00	77,57,832.00	77,57,832.00
Total: 003	Voted	12,51,96,000.00	77,57,832.00	77,57,832.00					
	Charged	.00	.00	.00					
	Total	12,51,96,000.00	77,57,832.00	77,57,832.00					
106 03 01					01	Voted	40,00,000.00	5,03,200.00	5,03,200.00
					Charged	.00	.00	.00	
					Total	40,00,000.00	5,03,200.00	5,03,200.00	
					02	Voted	24,000.00	.00	.00
						Charged	.00	.00	.00
						Total	24,000.00	.00	.00
					03	Voted	24,40,000.00	2,66,696.00	2,66,696.00
						Charged	.00	.00	.00
						Total	24,40,000.00	2,66,696.00	2,66,696.00
					04	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
					06	Voted	4,80,000.00	42,670.00	42,670.00
						Charged	.00	.00	.00
						Total	4,80,000.00	42,670.00	42,670.00

Head of Account		Budget Provision	Current Month	Progressive
2070 00 106 03 01	08	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	31	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		

Head of Account					Budget Provision	Current Month	Progressive		
2070 00 106 03 01					44	Voted	7,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	7,00,000.00	.00	.00
					51	Voted	4,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	4,00,000.00	.00	.00
Total: 01					Voted	1,23,69,000.00	8,62,566.00	8,62,566.00	
					Charged	.00	.00	.00	
					Total	1,23,69,000.00	8,62,566.00	8,62,566.00	
Total: 03					Voted	1,23,69,000.00	8,62,566.00	8,62,566.00	
					Charged	.00	.00	.00	
					Total	1,23,69,000.00	8,62,566.00	8,62,566.00	
Total: 106					Voted	1,23,69,000.00	8,62,566.00	8,62,566.00	
					Charged	.00	.00	.00	
					Total	1,23,69,000.00	8,62,566.00	8,62,566.00	
107 03 00					02	Voted	1,70,00,00,000.00	2,46,32,873.00	2,46,32,873.00
						Charged	.00	.00	.00
						Total	1,70,00,00,000.00	2,46,32,873.00	2,46,32,873.00
					04	Voted	7,00,000.00	20,653.00	20,653.00
						Charged	.00	.00	.00
						Total	7,00,000.00	20,653.00	20,653.00
					08	Voted	1,35,00,000.00	7,78,192.00	7,78,192.00
						Charged	.00	.00	.00
						Total	1,35,00,000.00	7,78,192.00	7,78,192.00
					20	Voted	6,00,000.00	5,320.00	5,320.00
						Charged	.00	.00	.00
						Total	6,00,000.00	5,320.00	5,320.00
					21	Voted	4,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	4,50,000.00	.00	.00
					22	Voted	12,00,000.00	33,565.00	33,565.00
						Charged	.00	.00	.00
						Total	12,00,000.00	33,565.00	33,565.00
					23	Voted	11,00,000.00	29,000.00	29,000.00
						Charged	.00	.00	.00
						Total	11,00,000.00	29,000.00	29,000.00
					24	Voted	2,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,000.00	.00	.00
					26	Voted	2,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,000.00	.00	.00
					27	Voted	8,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	8,50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive		
2070 00 107 03 00					29	Voted	26,00,000.00	2,48,587.00	2,48,587.00
						Charged	.00	.00	.00
						Total	26,00,000.00	2,48,587.00	2,48,587.00
					30	Voted	2,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,000.00	.00	.00
					31	Voted	3,50,000.00	3,50,000.00	3,50,000.00
						Charged	.00	.00	.00
						Total	3,50,000.00	3,50,000.00	3,50,000.00
					42	Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00
					52	Voted	40,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	40,00,000.00	.00	.00
Total: 00					Voted	1,73,59,50,000.00	2,60,98,190.00	2,60,98,190.00	
					Charged	.00	.00	.00	
					Total	1,73,59,50,000.00	2,60,98,190.00	2,60,98,190.00	
Total: 03					Voted	1,73,59,50,000.00	2,60,98,190.00	2,60,98,190.00	
					Charged	.00	.00	.00	
					Total	1,73,59,50,000.00	2,60,98,190.00	2,60,98,190.00	
04 00					01	Voted	5,73,00,000.00	74,89,617.00	74,89,617.00
						Charged	.00	.00	.00
						Total	5,73,00,000.00	74,89,617.00	74,89,617.00
					03	Voted	3,49,53,000.00	39,96,091.00	39,96,091.00
						Charged	.00	.00	.00
						Total	3,49,53,000.00	39,96,091.00	39,96,091.00
					04	Voted	12,00,000.00	25,959.00	25,959.00
						Charged	.00	.00	.00
						Total	12,00,000.00	25,959.00	25,959.00
					06	Voted	68,76,000.00	9,18,297.00	9,18,297.00
						Charged	.00	.00	.00
						Total	68,76,000.00	9,18,297.00	9,18,297.00
					08	Voted	50,00,000.00	1,88,196.00	1,88,196.00
						Charged	.00	.00	.00
						Total	50,00,000.00	1,88,196.00	1,88,196.00
					09	Voted	5,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,000.00	.00	.00
					10	Voted	60,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	60,00,000.00	.00	.00
					11	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 107 04 00	20	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	21	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	22	Voted	25,00,000.00	22,892.00	22,892.00
		Charged	.00	.00	.00
		Total	25,00,000.00	22,892.00	22,892.00
	25	Voted	18,50,000.00	76,763.00	76,763.00
		Charged	.00	.00	.00
		Total	18,50,000.00	76,763.00	76,763.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	28	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	29	Voted	30,00,000.00	77,175.00	77,175.00
		Charged	.00	.00	.00
		Total	30,00,000.00	77,175.00	77,175.00
	40	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	44	Voted	4,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	.00	.00
	45	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	51	Voted	16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	.00
	Total: 00	Voted	17,52,04,000.00	1,27,94,990.00	1,27,94,990.00
		Charged	.00	.00	.00
		Total	17,52,04,000.00	1,27,94,990.00	1,27,94,990.00
	Total: 04	Voted	17,52,04,000.00	1,27,94,990.00	1,27,94,990.00
		Charged	.00	.00	.00
		Total	17,52,04,000.00	1,27,94,990.00	1,27,94,990.00

Head of Account		Budget Provision	Current Month	Progressive
2070 00 107	Total: 107 Voted	1,91,11,54,000.00	3,88,93,180.00	3,88,93,180.00
	Charged	.00	.00	.00
	Total	1,91,11,54,000.00	3,88,93,180.00	3,88,93,180.00
800 13 00	01 Voted	1,80,00,000.00	17,38,278.00	17,38,278.00
	Charged	.00	.00	.00
	Total	1,80,00,000.00	17,38,278.00	17,38,278.00
	03 Voted	1,09,80,000.00	9,39,287.00	9,39,287.00
	Charged	.00	.00	.00
	Total	1,09,80,000.00	9,39,287.00	9,39,287.00
	04 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
	06 Voted	21,60,000.00	2,31,688.00	2,31,688.00
	Charged	.00	.00	.00
	Total	21,60,000.00	2,31,688.00	2,31,688.00
	08 Voted	1,85,00,000.00	11,65,972.00	11,65,972.00
	Charged	.00	.00	.00
	Total	1,85,00,000.00	11,65,972.00	11,65,972.00
	09 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	10 Voted	4,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,000.00	.00	.00
	11 Voted	14,00,000.00	1,14,000.00	1,14,000.00
	Charged	.00	.00	.00
	Total	14,00,000.00	1,14,000.00	1,14,000.00
	20 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
	21 Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
	22 Voted	18,00,000.00	4,412.00	4,412.00
	Charged	.00	.00	.00
	Total	18,00,000.00	4,412.00	4,412.00
	24 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	25 Voted	9,00,000.00	33,872.00	33,872.00
	Charged	.00	.00	.00
	Total	9,00,000.00	33,872.00	33,872.00
	26 Voted	2,00,000.00	31,250.00	31,250.00
	Charged	.00	.00	.00
	Total	2,00,000.00	31,250.00	31,250.00

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 16/05/2025 09:36:54	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2070 00 800 13 00		27	Voted	20,00,000.00	54,615.00	54,615.00	
			Charged	.00	.00	.00	
			Total	20,00,000.00	54,615.00	54,615.00	
		28	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		29	Voted	35,00,000.00	1,60,933.00	1,60,933.00	
			Charged	.00	.00	.00	
			Total	35,00,000.00	1,60,933.00	1,60,933.00	
		30	Voted	1,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,00,000.00	.00	.00	
		42	Voted	3,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	3,00,000.00	.00	.00	
		51	Voted	5,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	5,00,000.00	.00	.00	
Total: 00			Voted	6,24,41,000.00	44,74,307.00	44,74,307.00	
			Charged	.00	.00	.00	
			Total	6,24,41,000.00	44,74,307.00	44,74,307.00	
Total: 13			Voted	6,24,41,000.00	44,74,307.00	44,74,307.00	
			Charged	.00	.00	.00	
			Total	6,24,41,000.00	44,74,307.00	44,74,307.00	
16 00		42	Voted	50,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	50,00,000.00	.00	.00	
Total: 00			Voted	50,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	50,00,000.00	.00	.00	
Total: 16			Voted	50,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	50,00,000.00	.00	.00	
Total: 800			Voted	6,74,41,000.00	44,74,307.00	44,74,307.00	
			Charged	.00	.00	.00	
			Total	6,74,41,000.00	44,74,307.00	44,74,307.00	
Total: 00			Voted	2,11,61,60,000.00	5,19,87,885.00	5,19,87,885.00	
			Charged	.00	.00	.00	
			Total	2,11,61,60,000.00	5,19,87,885.00	5,19,87,885.00	
Total: 2070			Voted	2,11,61,60,000.00	5,19,87,885.00	5,19,87,885.00	
			Charged	.00	.00	.00	
			Total	2,11,61,60,000.00	5,19,87,885.00	5,19,87,885.00	
Grand			Voted	2,11,61,60,000.00	5,19,87,885.00	5,19,87,885.00	
Total:			Charged	.00	.00	.00	
			Total	2,11,61,60,000.00	5,19,87,885.00	5,19,87,885.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/04/2025

Major Head: 2506

Land Reforms

Grant Number: 06

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/05/2025 09:37:48

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2506 00 102 03 02	01	Voted	9,59,00,000.00	65,92,300.00	65,92,300.00
		Charged	.00	.00	.00
		Total	9,59,00,000.00	65,92,300.00	65,92,300.00
	03	Voted	5,84,99,000.00	35,09,819.00	35,09,819.00
		Charged	.00	.00	.00
		Total	5,84,99,000.00	35,09,819.00	35,09,819.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	1,15,08,000.00	5,63,930.00	5,63,930.00
		Charged	.00	.00	.00
		Total	1,15,08,000.00	5,63,930.00	5,63,930.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	23	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 02	Voted	16,76,60,000.00	1,06,66,049.00	1,06,66,049.00
		Charged	.00	.00	.00
		Total	16,76,60,000.00	1,06,66,049.00	1,06,66,049.00

Head of Account		Budget Provision	Current Month	Progressive	
2506 00 102 03	Total: 03	Voted	16,76,60,000.00	1,06,66,049.00	1,06,66,049.00
		Charged	.00	.00	.00
		Total	16,76,60,000.00	1,06,66,049.00	1,06,66,049.00
	Total: 102	Voted	16,76,60,000.00	1,06,66,049.00	1,06,66,049.00
		Charged	.00	.00	.00
		Total	16,76,60,000.00	1,06,66,049.00	1,06,66,049.00
	Total: 00	Voted	16,76,60,000.00	1,06,66,049.00	1,06,66,049.00
		Charged	.00	.00	.00
		Total	16,76,60,000.00	1,06,66,049.00	1,06,66,049.00
	Total: 2506	Voted	16,76,60,000.00	1,06,66,049.00	1,06,66,049.00
		Charged	.00	.00	.00
		Total	16,76,60,000.00	1,06,66,049.00	1,06,66,049.00
	Grand Total:	Voted	16,76,60,000.00	1,06,66,049.00	1,06,66,049.00
		Charged	.00	.00	.00
		Total	16,76,60,000.00	1,06,66,049.00	1,06,66,049.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/05/2025 09:38:51

Consolidated Abstract

Month of Account: 01/04/2025

Major Head: 2030

Stamps and Registration

Grant Number: 07

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/05/2025 09:38:51

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2030 01 101 03 00	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 03	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 101	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
102 03 00	42	Voted	1,75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,75,00,000.00	.00	.00
	Total: 00	Voted	1,75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,75,00,000.00	.00	.00
	Total: 03	Voted	1,75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,75,00,000.00	.00	.00
	Total: 102	Voted	1,75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,75,00,000.00	.00	.00
	Total: 01	Voted	1,85,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,85,00,000.00	.00	.00
02 101 03 00	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 03	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 101	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
102 03 00	42	Voted	4,75,00,000.00	45,30,970.00	45,30,970.00
		Charged	.00	.00	.00
		Total	4,75,00,000.00	45,30,970.00	45,30,970.00
	Total: 00	Voted	4,75,00,000.00	45,30,970.00	45,30,970.00
		Charged	.00	.00	.00
		Total	4,75,00,000.00	45,30,970.00	45,30,970.00

Page No. 2

Head of Account			Budget Provision	Current Month	Progressive	
2030 02 102 03	Total: 03	Voted	4,75,00,000.00	45,30,970.00	45,30,970.00	
		Charged	.00	.00	.00	
		Total	4,75,00,000.00	45,30,970.00	45,30,970.00	
	Total: 102	Voted	4,75,00,000.00	45,30,970.00	45,30,970.00	
		Charged	.00	.00	.00	
		Total	4,75,00,000.00	45,30,970.00	45,30,970.00	
	Total: 02	Voted	4,85,00,000.00	45,30,970.00	45,30,970.00	
		Charged	.00	.00	.00	
		Total	4,85,00,000.00	45,30,970.00	45,30,970.00	
	03 001 03 00	01	Voted	1,00,00,000.00	21,59,700.00	21,59,700.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	21,59,700.00	21,59,700.00
02		Voted	50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	.00	
03		Voted	61,00,000.00	11,44,641.00	11,44,641.00	
		Charged	.00	.00	.00	
		Total	61,00,000.00	11,44,641.00	11,44,641.00	
04		Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
06		Voted	12,00,000.00	2,45,290.00	2,45,290.00	
		Charged	.00	.00	.00	
		Total	12,00,000.00	2,45,290.00	2,45,290.00	
08		Voted	20,00,000.00	69,800.00	69,800.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	69,800.00	69,800.00	
09		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
10		Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
20		Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
21		Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
22		Voted	15,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	15,00,000.00	.00	.00	
24		Voted	20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	.00	.00	

Head of Account		Budget Provision	Current Month	Progressive
2030 03 001 03 00	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
04 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2030 03 001 04 00	08	Voted		
		Charged	90,00,000.00	71,120.00
		Total	.00	71,120.00
			90,00,000.00	.00
	20	Voted		
		Charged	25,00,000.00	71,120.00
		Total	.00	.00
			25,00,000.00	.00
	21	Voted		
		Charged	50,00,000.00	.00
		Total	.00	.00
			50,00,000.00	.00
	22	Voted		
		Charged	25,00,000.00	.00
		Total	.00	.00
			25,00,000.00	.00
	23	Voted		
		Charged	25,00,000.00	.00
		Total	.00	.00
			25,00,000.00	.00
	24	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	25	Voted		
		Charged	20,00,000.00	.00
		Total	.00	.00
			20,00,000.00	.00
	26	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
	27	Voted		
		Charged	60,00,000.00	.00
		Total	.00	.00
			60,00,000.00	.00
	40	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	51	Voted		
		Charged	15,00,000.00	.00
		Total	.00	.00
			15,00,000.00	.00
	Total: 00	Voted	11,88,51,000.00	44,80,218.00
		Charged	.00	.00
		Total	11,88,51,000.00	44,80,218.00
	Total: 04	Voted	11,88,51,000.00	44,80,218.00
		Charged	.00	.00
		Total	11,88,51,000.00	44,80,218.00
	Total: 001	Voted	58,43,02,000.00	81,27,079.00
		Charged	.00	.00
		Total	58,43,02,000.00	81,27,079.00
	Total: 03	Voted	58,43,02,000.00	81,27,079.00
		Charged	.00	.00
		Total	58,43,02,000.00	81,27,079.00

Head of Account		Budget Provision	Current Month	Progressive
2030	Total: 2030	Voted	65,13,02,000.00	1,26,58,049.00
		Charged	.00	.00
		Total	65,13,02,000.00	1,26,58,049.00
	Grand	Voted	65,13,02,000.00	1,26,58,049.00
	Total:	Charged	.00	.00
		Total	65,13,02,000.00	1,26,58,049.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/04/2025

Major Head: 2040

Taxes on Sales, Trade etc.

Grant Number: 07

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2040 00 001 04 00	01	Voted	1,04,00,000.00	13,15,980.00
		Charged	.00	.00
		Total	1,04,00,000.00	13,15,980.00
	02	Voted	70,000.00	3,780.00
		Charged	.00	.00
		Total	70,000.00	3,780.00
	03	Voted	63,44,000.00	6,97,470.00
		Charged	.00	.00
		Total	63,44,000.00	6,97,470.00
	04	Voted	4,00,000.00	7,825.00
		Charged	.00	.00
		Total	4,00,000.00	7,825.00
	06	Voted	14,50,000.00	2,11,744.00
		Charged	.00	.00
		Total	14,50,000.00	2,11,744.00
	08	Voted	27,50,000.00	1,90,637.00
		Charged	.00	.00
		Total	27,50,000.00	1,90,637.00
	11	Voted	1,00,000.00	2,423.00
		Charged	.00	.00
		Total	1,00,000.00	2,423.00
	20	Voted	50,000.00	.00
		Charged	.00	.00
		Total	50,000.00	.00
	21	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	22	Voted	1,50,000.00	500.00
		Charged	.00	.00
		Total	1,50,000.00	500.00
	23	Voted	8,40,000.00	66,585.00
		Charged	.00	.00
		Total	8,40,000.00	66,585.00
	25	Voted	1,30,000.00	10,986.00
		Charged	.00	.00
		Total	1,30,000.00	10,986.00
	26	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	27	Voted	30,000.00	.00
		Charged	.00	.00
		Total	30,000.00	.00
	29	Voted	3,00,000.00	19,996.00
		Charged	.00	.00
		Total	3,00,000.00	19,996.00

Head of Account					Budget Provision	Current Month	Progressive
2040 00 001 04 00	Total: 00	Voted			2,32,14,000.00	25,27,926.00	25,27,926.00
		Charged			.00	.00	.00
		Total			2,32,14,000.00	25,27,926.00	25,27,926.00
	Total: 04	Voted			2,32,14,000.00	25,27,926.00	25,27,926.00
		Charged			.00	.00	.00
		Total			2,32,14,000.00	25,27,926.00	25,27,926.00
	Total: 001	Voted			2,32,14,000.00	25,27,926.00	25,27,926.00
		Charged			.00	.00	.00
		Total			2,32,14,000.00	25,27,926.00	25,27,926.00
	800 05 00	Voted	67		1,35,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,35,50,000.00	.00	.00
	Total: 00	Voted			1,35,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,35,50,000.00	.00	.00
	Total: 05	Voted			1,35,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,35,50,000.00	.00	.00
	Total: 800	Voted			1,35,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,35,50,000.00	.00	.00
	Total: 00	Voted			3,67,64,000.00	25,27,926.00	25,27,926.00
		Charged			.00	.00	.00
		Total			3,67,64,000.00	25,27,926.00	25,27,926.00
	Total: 2040	Voted			3,67,64,000.00	25,27,926.00	25,27,926.00
		Charged			.00	.00	.00
		Total			3,67,64,000.00	25,27,926.00	25,27,926.00
	Grand Total:	Voted			3,67,64,000.00	25,27,926.00	25,27,926.00
		Charged			.00	.00	.00
		Total			3,67,64,000.00	25,27,926.00	25,27,926.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/05/2025 09:39:46

Consolidated Abstract

Month of Account: 01/04/2025

Major Head: 2043

Collection Charges under State Goods and Services Tax

Grant Number: 07

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2043 00 001 03 00	01	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2043 00 001 03 00	27	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	31	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	52	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
04 00	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
06 00	68	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		

Head of Account			Budget Provision	Current Month	Progressive
2043 00 001 06	Total: 06	Voted	1,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	.00	.00
	Total: 001	Voted	51,43,50,000.00	2,44,58,638.00	2,44,58,638.00
		Charged	.00	.00	.00
		Total	51,43,50,000.00	2,44,58,638.00	2,44,58,638.00
101 03 00	01	Voted	52,00,00,000.00	7,29,38,403.00	7,29,38,403.00
		Charged	.00	.00	.00
		Total	52,00,00,000.00	7,29,38,403.00	7,29,38,403.00
	02	Voted	30,00,000.00	10,850.00	10,850.00
		Charged	.00	.00	.00
		Total	30,00,000.00	10,850.00	10,850.00
	03	Voted	31,72,00,000.00	3,86,80,527.00	3,86,80,527.00
		Charged	.00	.00	.00
		Total	31,72,00,000.00	3,86,80,527.00	3,86,80,527.00
	04	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	06	Voted	6,24,00,000.00	62,24,923.00	62,24,923.00
		Charged	.00	.00	.00
		Total	6,24,00,000.00	62,24,923.00	62,24,923.00
	07	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	08	Voted	16,00,00,000.00	1,33,11,985.00	1,33,11,985.00
		Charged	.00	.00	.00
		Total	16,00,00,000.00	1,33,11,985.00	1,33,11,985.00
	10	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
	21	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	22	Voted	1,20,00,000.00	9,800.00	9,800.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	9,800.00	9,800.00
	23	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2043 00 101 03 00	24	Voted	10,00,000.00	
		Charged	.00	
		Total	10,00,000.00	
	25	Voted	1,00,00,000.00	7,78,618.00
		Charged	.00	
		Total	1,00,00,000.00	7,78,618.00
	26	Voted	50,00,000.00	21,536.00
		Charged	.00	
		Total	50,00,000.00	21,536.00
	27	Voted	1,25,00,000.00	25,116.00
		Charged	.00	
		Total	1,25,00,000.00	25,116.00
	29	Voted	2,50,00,000.00	1,54,632.00
		Charged	.00	
		Total	2,50,00,000.00	1,54,632.00
	40	Voted	23,00,000.00	.00
		Charged	.00	
		Total	23,00,000.00	.00
	51	Voted	2,00,00,000.00	.00
		Charged	.00	
		Total	2,00,00,000.00	.00
	52	Voted	15,00,000.00	.00
		Charged	.00	
		Total	15,00,000.00	.00
	Total: 00	Voted	1,17,14,50,000.00	13,21,56,390.00
		Charged	.00	
		Total	1,17,14,50,000.00	13,21,56,390.00
	Total: 03	Voted	1,17,14,50,000.00	13,21,56,390.00
		Charged	.00	
		Total	1,17,14,50,000.00	13,21,56,390.00
	Total: 101	Voted	1,17,14,50,000.00	13,21,56,390.00
		Charged	.00	
		Total	1,17,14,50,000.00	13,21,56,390.00
102 02 00	62	Voted	1,000.00	.00
		Charged	.00	
		Total	1,000.00	.00
	Total: 00	Voted	1,000.00	.00
		Charged	.00	
		Total	1,000.00	.00
	Total: 02	Voted	1,000.00	.00
		Charged	.00	
		Total	1,000.00	.00
	Total: 102	Voted	1,000.00	.00
		Charged	.00	
		Total	1,000.00	.00

Head of Account		Budget Provision	Current Month	Progressive	
2043 00 800 02 00	27	Voted	8,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,50,00,000.00	.00	.00
	Total: 00	Voted	8,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,50,00,000.00	.00	.00
	Total: 02	Voted	8,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,50,00,000.00	.00	.00
	Total: 800	Voted	8,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,50,00,000.00	.00	.00
	Total: 00	Voted	1,77,08,01,000.00	15,66,15,028.00	15,66,15,028.00
		Charged	.00	.00	.00
		Total	1,77,08,01,000.00	15,66,15,028.00	15,66,15,028.00
	Total: 2043	Voted	1,77,08,01,000.00	15,66,15,028.00	15,66,15,028.00
		Charged	.00	.00	.00
		Total	1,77,08,01,000.00	15,66,15,028.00	15,66,15,028.00
	Grand Total:	Voted	1,77,08,01,000.00	15,66,15,028.00	15,66,15,028.00
		Charged	.00	.00	.00
		Total	1,77,08,01,000.00	15,66,15,028.00	15,66,15,028.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/04/2025

Major Head: 2045

Other Taxes and Duties on Commodities and Services

Grant Number: 07

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2045 00 103 03 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive	
2045 00 103 03 00	29	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	Total: 00	Voted	4,22,95,000.00	34,92,078.00	34,92,078.00
		Charged	.00	.00	.00
		Total	4,22,95,000.00	34,92,078.00	34,92,078.00
	Total: 03	Voted	4,22,95,000.00	34,92,078.00	34,92,078.00
		Charged	.00	.00	.00
		Total	4,22,95,000.00	34,92,078.00	34,92,078.00
	Total: 103	Voted	4,22,95,000.00	34,92,078.00	34,92,078.00
		Charged	.00	.00	.00
		Total	4,22,95,000.00	34,92,078.00	34,92,078.00
	Total: 00	Voted	4,22,95,000.00	34,92,078.00	34,92,078.00
		Charged	.00	.00	.00
		Total	4,22,95,000.00	34,92,078.00	34,92,078.00
	Total: 2045	Voted	4,22,95,000.00	34,92,078.00	34,92,078.00
		Charged	.00	.00	.00
		Total	4,22,95,000.00	34,92,078.00	34,92,078.00
	Grand Total:	Voted	4,22,95,000.00	34,92,078.00	34,92,078.00
		Charged	.00	.00	.00
		Total	4,22,95,000.00	34,92,078.00	34,92,078.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/05/2025 09:40:48

Consolidated Abstract

Month of Account: 01/04/2025

Major Head: 2052

Secretariat - General Services

Grant Number: 07

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2052 00 090 03 00	01	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 16/05/2025 09:40:48	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2052 00 090 03 00	27	Voted	2,25,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,25,00,000.00		.00		.00
	28	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	29	Voted	5,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	5,00,000.00		.00		.00
	30	Voted	60,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	60,00,000.00		.00		.00
	40	Voted	50,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	50,00,000.00		.00		.00
	42	Voted	20,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	20,00,000.00		.00		.00
	51	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 00	Voted	2,17,07,03,000.00	28,30,28,288.00		28,30,28,288.00	
		Charged	.00	.00		.00	
		Total	2,17,07,03,000.00	28,30,28,288.00		28,30,28,288.00	
	Total: 03	Voted	2,17,07,03,000.00	28,30,28,288.00		28,30,28,288.00	
		Charged	.00	.00		.00	
		Total	2,17,07,03,000.00	28,30,28,288.00		28,30,28,288.00	
04 00	22	Voted	2,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,00,000.00		.00		.00
	Total: 00	Voted	2,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	2,00,000.00	.00		.00	
	Total: 04	Voted	2,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	2,00,000.00	.00		.00	
05 00	01	Voted	75,00,000.00	9,40,600.00		9,40,600.00	
		Charged	.00	.00		.00	
		Total	75,00,000.00	9,40,600.00		9,40,600.00	
	02	Voted	1,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	1,000.00	.00		.00	
	03	Voted	45,75,000.00	4,98,518.00		4,98,518.00	
		Charged	.00	.00		.00	
		Total	45,75,000.00	4,98,518.00		4,98,518.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/05/2025 09:40:48

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 05 00	04	Voted	2,50,000.00	11,962.00	11,962.00
		Charged	.00	.00	.00
		Total	2,50,000.00	11,962.00	11,962.00
	06	Voted	20,00,000.00	2,81,060.00	2,81,060.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,81,060.00	2,81,060.00
	08	Voted	20,00,000.00	1,37,442.00	1,37,442.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,37,442.00	1,37,442.00
	09	Voted	3,00,000.00	11,793.00	11,793.00
		Charged	.00	.00	.00
		Total	3,00,000.00	11,793.00	11,793.00
	11	Voted	3,00,000.00	21,585.00	21,585.00
		Charged	.00	.00	.00
		Total	3,00,000.00	21,585.00	21,585.00
	20	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	22	Voted	8,00,000.00	2,809.00	2,809.00
		Charged	.00	.00	.00
		Total	8,00,000.00	2,809.00	2,809.00
	23	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	25	Voted	15,00,000.00	42,267.00	42,267.00
		Charged	.00	.00	.00
		Total	15,00,000.00	42,267.00	42,267.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	5,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	8,00,000.00	63,152.00	63,152.00
		Charged	.00	.00	.00
		Total	8,00,000.00	63,152.00	63,152.00
	30	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	Total: 00	Voted	2,22,77,000.00	20,11,188.00	20,11,188.00
		Charged	.00	.00	.00
		Total	2,22,77,000.00	20,11,188.00	20,11,188.00

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

Draft PRINTED ON: 16/05/2025 09:40:48

Consolidated Abstract

Head of Account			Budget Provision		Current Month		Progressive	
2052 00 090 05	Total: 05	Voted	2,22,77,000.00		20,11,188.00	20,11,188.00		
		Charged	.00		.00	.00		
		Total	2,22,77,000.00		20,11,188.00	20,11,188.00		
08 00	42	Voted	50,00,000.00		.00	.00		
		Charged	.00		.00	.00		
		Total	50,00,000.00		.00	.00		
	Total: 00	Voted	50,00,000.00		.00	.00		
		Charged	.00		.00	.00		
		Total	50,00,000.00		.00	.00		
	Total: 08	Voted	50,00,000.00		.00	.00		
		Charged	.00		.00	.00		
		Total	50,00,000.00		.00	.00		
11 00	01	Voted	1,000.00		.00	.00		
		Charged	.00		.00	.00		
		Total	1,000.00		.00	.00		
	10	Voted	30,00,000.00		.00	.00		
		Charged	.00		.00	.00		
		Total	30,00,000.00		.00	.00		
	21	Voted	1,000.00		.00	.00		
		Charged	.00		.00	.00		
		Total	1,000.00		.00	.00		
	28	Voted	1,000.00		.00	.00		
		Charged	.00		.00	.00		
		Total	1,000.00		.00	.00		
	42	Voted	1,00,000.00		.00	.00		
		Charged	.00		.00	.00		
		Total	1,00,000.00		.00	.00		
	Total: 00	Voted	31,03,000.00		.00	.00		
		Charged	.00		.00	.00		
		Total	31,03,000.00		.00	.00		
	Total: 11	Voted	31,03,000.00		.00	.00		
		Charged	.00		.00	.00		
		Total	31,03,000.00		.00	.00		
12 00	01	Voted	30,00,000.00	3,65,356.00	3,65,356.00			
		Charged	.00	.00	.00			
		Total	30,00,000.00	3,65,356.00	3,65,356.00			
	03	Voted	18,30,000.00	1,93,638.00	1,93,638.00			
		Charged	.00	.00	.00			
		Total	18,30,000.00	1,93,638.00	1,93,638.00			
	06	Voted	3,60,000.00	44,160.00	44,160.00			
		Charged	.00	.00	.00			
		Total	3,60,000.00	44,160.00	44,160.00			
	08	Voted	25,00,000.00	1,89,390.00	1,89,390.00			
		Charged	.00	.00	.00			
		Total	25,00,000.00	1,89,390.00	1,89,390.00			

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

Draft PRINTED ON: 16/05/2025 09:40:48

Consolidated Abstract

Head of Account		Budget Provision		Current Month		Progressive	
2052 00 090 12 00	20	Voted	1,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,00,000.00	.00	.00		
	21	Voted	50,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	50,000.00	.00	.00		
	22	Voted	50,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	50,000.00	.00	.00		
	27	Voted	25,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	25,000.00	.00	.00		
	42	Voted	1,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,00,000.00	.00	.00		
	Total: 00	Voted	80,15,000.00	7,92,544.00	7,92,544.00		
		Charged	.00	.00	.00		
		Total	80,15,000.00	7,92,544.00	7,92,544.00		
Total: 12	Voted	80,15,000.00	7,92,544.00	7,92,544.00			
	Charged	.00	.00	.00			
	Total	80,15,000.00	7,92,544.00	7,92,544.00			
14 00	42	Voted	30,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	30,00,000.00	.00	.00		
	Total: 00	Voted	30,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	30,00,000.00	.00	.00		
	Total: 14	Voted	30,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	30,00,000.00	.00	.00		
19 00	42	Voted	10,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	10,00,000.00	.00	.00		
	Total: 00	Voted	10,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	10,00,000.00	.00	.00		
	Total: 19	Voted	10,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	10,00,000.00	.00	.00		
20 00	42	Voted	7,50,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	7,50,000.00	.00	.00		
	Total: 00	Voted	7,50,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	7,50,000.00	.00	.00		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/05/2025 09:40:48

Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
2052	00	090	20	Total: 20	Voted	7,50,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	7,50,000.00	.00	.00	
	21	00	42	Voted	1,000.00	.00	.00		
				Charged	.00	.00	.00		
				Total	1,000.00	.00	.00		
		Total: 00		Voted	1,000.00	.00	.00		
				Charged	.00	.00	.00		
				Total	1,000.00	.00	.00		
		Total: 21		Voted	1,000.00	.00	.00		
				Charged	.00	.00	.00		
				Total	1,000.00	.00	.00		
	22	00	42	Voted	7,00,000.00	.00	.00		
				Charged	.00	.00	.00		
				Total	7,00,000.00	.00	.00		
		Total: 00		Voted	7,00,000.00	.00	.00		
				Charged	.00	.00	.00		
				Total	7,00,000.00	.00	.00		
		Total: 22		Voted	7,00,000.00	.00	.00		
				Charged	.00	.00	.00		
				Total	7,00,000.00	.00	.00		
	24	00	42	Voted	1,00,00,000.00	.00	.00		
				Charged	.00	.00	.00		
				Total	1,00,00,000.00	.00	.00		
		Total: 00		Voted	1,00,00,000.00	.00	.00		
				Charged	.00	.00	.00		
				Total	1,00,00,000.00	.00	.00		
		Total: 24		Voted	1,00,00,000.00	.00	.00		
				Charged	.00	.00	.00		
				Total	1,00,00,000.00	.00	.00		
		Total: 090		Voted	2,22,47,49,000.00	28,58,32,020.00	28,58,32,020.00		
				Charged	.00	.00	.00		
				Total	2,22,47,49,000.00	28,58,32,020.00	28,58,32,020.00		
	091	03	01	51	Voted	12,00,00,000.00	.00	.00	
				Charged	.00	.00	.00		
				Total	12,00,00,000.00	.00	.00		
		Total: 01		Voted	12,00,00,000.00	.00	.00		
				Charged	.00	.00	.00		
				Total	12,00,00,000.00	.00	.00		
		03	42	Voted	1,00,00,000.00	.00	.00		
				Charged	.00	.00	.00		
				Total	1,00,00,000.00	.00	.00		
		Total: 03		Voted	1,00,00,000.00	.00	.00		
				Charged	.00	.00	.00		
				Total	1,00,00,000.00	.00	.00		

Head of Account		Budget Provision	Current Month	Progressive
2052 00 091 03 04	01	Voted	9,50,00,000.00	1,22,10,591.00
		Charged	.00	.00
		Total	9,50,00,000.00	1,22,10,591.00
	03	Voted	5,79,50,000.00	64,47,576.00
		Charged	.00	.00
		Total	5,79,50,000.00	64,47,576.00
	04	Voted	8,00,000.00	.00
		Charged	.00	.00
		Total	8,00,000.00	.00
	06	Voted	1,14,00,000.00	20,06,440.00
		Charged	.00	.00
		Total	1,14,00,000.00	20,06,440.00
	08	Voted	15,00,00,000.00	1,17,62,112.00
		Charged	.00	.00
		Total	15,00,00,000.00	1,17,62,112.00
	09	Voted	10,00,000.00	.00
		Charged	.00	.00
		Total	10,00,000.00	.00
	11	Voted	20,00,000.00	.00
		Charged	.00	.00
		Total	20,00,000.00	.00
	20	Voted	10,00,000.00	.00
		Charged	.00	.00
		Total	10,00,000.00	.00
	21	Voted	1,21,50,000.00	.00
		Charged	.00	.00
		Total	1,21,50,000.00	.00
	22	Voted	2,00,00,000.00	10,22,318.00
		Charged	.00	.00
		Total	2,00,00,000.00	10,22,318.00
	23	Voted	50,00,000.00	27,69,618.00
		Charged	.00	.00
		Total	50,00,000.00	27,69,618.00
	24	Voted	1,50,000.00	.00
		Charged	.00	.00
		Total	1,50,000.00	.00
	25	Voted	8,98,00,000.00	23,53,622.00
		Charged	.00	.00
		Total	8,98,00,000.00	23,53,622.00
	26	Voted	6,00,000.00	.00
		Charged	.00	.00
		Total	6,00,000.00	.00
	27	Voted	1,05,40,000.00	22,01,053.00
		Charged	.00	.00
		Total	1,05,40,000.00	22,01,053.00

Head of Account					Budget Provision	Current Month	Progressive		
2052 00 091 03 04					28	Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00
					29	Voted	9,57,63,000.00	21,10,115.00	21,10,115.00
						Charged	.00	.00	.00
						Total	9,57,63,000.00	21,10,115.00	21,10,115.00
					40	Voted	10,05,35,000.00	22,656.00	22,656.00
						Charged	.00	.00	.00
						Total	10,05,35,000.00	22,656.00	22,656.00
					42	Voted	25,95,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,95,000.00	.00	.00
					44	Voted	50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,000.00	.00	.00
					51	Voted	15,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	15,00,00,000.00	.00	.00
					52	Voted	20,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,00,000.00	.00	.00
Total: 04					Voted	81,83,33,000.00	4,29,06,101.00	4,29,06,101.00	
					Charged	.00	.00	.00	
					Total	81,83,33,000.00	4,29,06,101.00	4,29,06,101.00	
Total: 03					Voted	94,83,33,000.00	4,29,06,101.00	4,29,06,101.00	
					Charged	.00	.00	.00	
					Total	94,83,33,000.00	4,29,06,101.00	4,29,06,101.00	
04 00					01	Voted	80,00,000.00	3,31,800.00	3,31,800.00
						Charged	.00	.00	.00
						Total	80,00,000.00	3,31,800.00	3,31,800.00
					03	Voted	48,80,000.00	1,75,854.00	1,75,854.00
						Charged	.00	.00	.00
						Total	48,80,000.00	1,75,854.00	1,75,854.00
					04	Voted	25,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,00,000.00	.00	.00
					06	Voted	9,60,000.00	17,250.00	17,250.00
						Charged	.00	.00	.00
						Total	9,60,000.00	17,250.00	17,250.00
					08	Voted	30,00,000.00	54,961.00	54,961.00
						Charged	.00	.00	.00
						Total	30,00,000.00	54,961.00	54,961.00
					10	Voted	20,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2052 00 091 04 00	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
05 00	01	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/05/2025 09:40:48

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2052 00 091 05	Total: 05	Voted	55,36,000.00	3,86,022.00	3,86,022.00
		Charged	.00	.00	.00
		Total	55,36,000.00	3,86,022.00	3,86,022.00
07 00	01	Voted	20,00,000.00	2,49,560.00	2,49,560.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,49,560.00	2,49,560.00
	03	Voted	12,20,000.00	1,32,076.00	1,32,076.00
		Charged	.00	.00	.00
		Total	12,20,000.00	1,32,076.00	1,32,076.00
	06	Voted	2,40,000.00	22,880.00	22,880.00
		Charged	.00	.00	.00
		Total	2,40,000.00	22,880.00	22,880.00
	Total: 00	Voted	34,60,000.00	4,04,516.00	4,04,516.00
		Charged	.00	.00	.00
		Total	34,60,000.00	4,04,516.00	4,04,516.00
	Total: 07	Voted	34,60,000.00	4,04,516.00	4,04,516.00
		Charged	.00	.00	.00
		Total	34,60,000.00	4,04,516.00	4,04,516.00
09 00	08	Voted	20,00,000.00	75,754.00	75,754.00
		Charged	.00	.00	.00
		Total	20,00,000.00	75,754.00	75,754.00
	27	Voted	65,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	65,00,000.00	.00	.00
	Total: 00	Voted	85,00,000.00	75,754.00	75,754.00
		Charged	.00	.00	.00
		Total	85,00,000.00	75,754.00	75,754.00
	Total: 09	Voted	85,00,000.00	75,754.00	75,754.00
		Charged	.00	.00	.00
		Total	85,00,000.00	75,754.00	75,754.00
10 00	01	Voted	1,12,00,000.00	11,83,600.00	11,83,600.00
		Charged	.00	.00	.00
		Total	1,12,00,000.00	11,83,600.00	11,83,600.00
	02	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	03	Voted	68,32,000.00	6,27,308.00	6,27,308.00
		Charged	.00	.00	.00
		Total	68,32,000.00	6,27,308.00	6,27,308.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	13,44,000.00	78,100.00	78,100.00
		Charged	.00	.00	.00
		Total	13,44,000.00	78,100.00	78,100.00

Head of Account					Budget Provision	Current Month	Progressive		
2052 00 091 10 00					07	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
					08	Voted Charged Total	23,00,000.00 .00 23,00,000.00	1,35,992.00 .00 1,35,992.00	1,35,992.00 .00 1,35,992.00
					20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
					21	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00	.00 .00 .00
					22	Voted Charged Total	15,00,000.00 .00 15,00,000.00	3,670.00 .00 3,670.00	3,670.00 .00 3,670.00
					24	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
					25	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
					26	Voted Charged Total	4,00,000.00 .00 4,00,000.00	4,956.00 .00 4,956.00	4,956.00 .00 4,956.00
					27	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
					29	Voted Charged Total	35,00,000.00 .00 35,00,000.00	1,45,266.00 .00 1,45,266.00	1,45,266.00 .00 1,45,266.00
					30	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	.00 .00 .00
					42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
Total: 00						Voted Charged Total	3,08,96,000.00 .00 3,08,96,000.00	21,78,892.00 .00 21,78,892.00	21,78,892.00 .00 21,78,892.00
Total: 10						Voted Charged Total	3,08,96,000.00 .00 3,08,96,000.00	21,78,892.00 .00 21,78,892.00	21,78,892.00 .00 21,78,892.00
12 00					01	Voted Charged Total	42,60,000.00 .00 42,60,000.00	6,91,200.00 .00 6,91,200.00	6,91,200.00 .00 6,91,200.00

Head of Account		Budget Provision	Current Month	Progressive
2052 00 091 12 00	03	Voted	25,99,000.00	3,66,336.00
		Charged	.00	.00
		Total	25,99,000.00	3,66,336.00
	04	Voted	25,000.00	.00
		Charged	.00	.00
		Total	25,000.00	.00
	06	Voted	5,11,000.00	41,180.00
		Charged	.00	.00
		Total	5,11,000.00	41,180.00
	08	Voted	10,00,000.00	27,294.00
		Charged	.00	.00
		Total	10,00,000.00	27,294.00
	20	Voted	70,000.00	.00
		Charged	.00	.00
		Total	70,000.00	.00
	21	Voted	25,000.00	.00
		Charged	.00	.00
		Total	25,000.00	.00
	22	Voted	25,000.00	.00
		Charged	.00	.00
		Total	25,000.00	.00
	26	Voted	50,000.00	.00
		Charged	.00	.00
		Total	50,000.00	.00
	27	Voted	25,000.00	.00
		Charged	.00	.00
		Total	25,000.00	.00
	30	Voted	50,000.00	.00
		Charged	.00	.00
		Total	50,000.00	.00
	Total: 00	Voted	86,40,000.00	11,26,010.00
		Charged	.00	.00
		Total	86,40,000.00	11,26,010.00
	Total: 12	Voted	86,40,000.00	11,26,010.00
		Charged	.00	.00
		Total	86,40,000.00	11,26,010.00
13 00	01	Voted	5,00,000.00	.00
		Charged	.00	.00
		Total	5,00,000.00	.00
	03	Voted	2,50,000.00	.00
		Charged	.00	.00
		Total	2,50,000.00	.00
	06	Voted	58,000.00	.00
		Charged	.00	.00
		Total	58,000.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2052 00 091 13 00	08	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 13	Voted		
		Charged		
		Total		
15 00	01	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 16/05/2025 09:40:48	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2052 00 091 15 00	27	Voted	3,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	3,00,000.00	.00	.00		
	29	Voted	6,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	6,00,000.00	.00	.00		
	30	Voted	50,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	50,000.00	.00	.00		
	Total: 00	Voted	98,65,000.00	1,70,386.00	1,70,386.00		
		Charged	.00	.00	.00		
		Total	98,65,000.00	1,70,386.00	1,70,386.00		
	Total: 15	Voted	98,65,000.00	1,70,386.00	1,70,386.00		
		Charged	.00	.00	.00		
		Total	98,65,000.00	1,70,386.00	1,70,386.00		
16 00	08	Voted	8,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	8,00,000.00	.00	.00		
	27	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 00	Voted	8,01,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	8,01,000.00	.00	.00		
	Total: 16	Voted	8,01,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	8,01,000.00	.00	.00		
	Total: 091	Voted	1,05,27,93,000.00	4,78,61,665.00	4,78,61,665.00		
		Charged	.00	.00	.00		
		Total	1,05,27,93,000.00	4,78,61,665.00	4,78,61,665.00		
092 02 00	42	Voted	1,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,00,00,000.00	.00	.00		
	Total: 00	Voted	1,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,00,00,000.00	.00	.00		
	Total: 02	Voted	1,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,00,00,000.00	.00	.00		
03 00	42	Voted	.00	.00	.00		
		Charged	5,00,00,000.00	89,00,000.00	89,00,000.00		
		Total	5,00,00,000.00	89,00,000.00	89,00,000.00		
	Total: 00	Voted	.00	.00	.00		
		Charged	5,00,00,000.00	89,00,000.00	89,00,000.00		
		Total	5,00,00,000.00	89,00,000.00	89,00,000.00		

Head of Account			Budget Provision	Current Month	Progressive
2052 00 092 03	Total: 03	Voted	.00	.00	.00
		Charged	5,00,00,000.00	89,00,000.00	89,00,000.00
		Total	5,00,00,000.00	89,00,000.00	89,00,000.00
04 00 42		Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 00		Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 04		Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 092		Voted	11,00,00,000.00	.00	.00
		Charged	5,00,00,000.00	89,00,000.00	89,00,000.00
		Total	16,00,00,000.00	89,00,000.00	89,00,000.00
Total: 00		Voted	3,38,75,42,000.00	33,36,93,685.00	33,36,93,685.00
		Charged	5,00,00,000.00	89,00,000.00	89,00,000.00
		Total	3,43,75,42,000.00	34,25,93,685.00	34,25,93,685.00
Total: 2052		Voted	3,38,75,42,000.00	33,36,93,685.00	33,36,93,685.00
		Charged	5,00,00,000.00	89,00,000.00	89,00,000.00
		Total	3,43,75,42,000.00	34,25,93,685.00	34,25,93,685.00
Grand Total:		Voted	3,38,75,42,000.00	33,36,93,685.00	33,36,93,685.00
		Charged	5,00,00,000.00	89,00,000.00	89,00,000.00
		Total	3,43,75,42,000.00	34,25,93,685.00	34,25,93,685.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/04/2025

Major Head: 2054

Treasury and Accounts Administration

Grant Number: 07

Plan / Non Plan: N

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 16/05/2025 09:41:14	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2054 00 003 03 00	05	Voted	77,17,000.00		.00		.00
		Charged	.00		.00		.00
		Total	77,17,000.00		.00		.00
	56	Voted	1,81,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,81,00,000.00		.00		.00
	Total: 00	Voted	2,58,17,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,58,17,000.00		.00		.00
	Total: 03	Voted	2,58,17,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,58,17,000.00		.00		.00
97 01	56	Voted	98,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	98,00,00,000.00		.00		.00
	Total: 01	Voted	98,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	98,00,00,000.00		.00		.00
	Total: 97	Voted	98,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	98,00,00,000.00		.00		.00
	Total: 003	Voted	1,00,58,17,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,00,58,17,000.00		.00		.00
095 02 00	27	Voted	90,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	90,00,000.00		.00		.00
	Total: 00	Voted	90,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	90,00,000.00		.00		.00
	Total: 02	Voted	90,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	90,00,000.00		.00		.00
03 00	01	Voted	5,40,00,000.00	79,75,120.00		79,75,120.00	
		Charged	.00	.00		.00	
		Total	5,40,00,000.00	79,75,120.00		79,75,120.00	
	02	Voted	1,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	1,00,000.00	.00		.00	
	03	Voted	3,29,40,000.00	42,26,116.00		42,26,116.00	
		Charged	.00	.00		.00	
		Total	3,29,40,000.00	42,26,116.00		42,26,116.00	
	04	Voted	5,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	5,00,000.00	.00		.00	

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 095 03 00	06	Voted	64,80,000.00	7,71,926.00	7,71,926.00
		Charged	.00	.00	.00
		Total	64,80,000.00	7,71,926.00	7,71,926.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	84,00,000.00	6,07,584.00	6,07,584.00
		Charged	.00	.00	.00
		Total	84,00,000.00	6,07,584.00	6,07,584.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	15,00,000.00	1,500.00	1,500.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,500.00	1,500.00
	21	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	22	Voted	18,00,000.00	13,050.00	13,050.00
		Charged	.00	.00	.00
		Total	18,00,000.00	13,050.00	13,050.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	30,00,000.00	59,898.00	59,898.00
		Charged	.00	.00	.00
		Total	30,00,000.00	59,898.00	59,898.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	26,00,000.00	1,50,983.00	1,50,983.00
		Charged	.00	.00	.00
		Total	26,00,000.00	1,50,983.00	1,50,983.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	15,00,000.00	60,247.00	60,247.00
		Charged	.00	.00	.00
		Total	15,00,000.00	60,247.00	60,247.00
	40	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	51	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive		
2054 00 095 03 00					52	Voted	5,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,000.00	.00	.00
					68	Voted	8,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	8,00,000.00	.00	.00
Total: 00					Voted	11,85,21,000.00	1,38,66,424.00	1,38,66,424.00	
					Charged	.00	.00	.00	
					Total	11,85,21,000.00	1,38,66,424.00	1,38,66,424.00	
Total: 03					Voted	11,85,21,000.00	1,38,66,424.00	1,38,66,424.00	
					Charged	.00	.00	.00	
					Total	11,85,21,000.00	1,38,66,424.00	1,38,66,424.00	
05 00					01	Voted	1,80,00,000.00	6,54,371.00	6,54,371.00
						Charged	.00	.00	.00
						Total	1,80,00,000.00	6,54,371.00	6,54,371.00
					03	Voted	1,09,80,000.00	3,48,619.00	3,48,619.00
						Charged	.00	.00	.00
						Total	1,09,80,000.00	3,48,619.00	3,48,619.00
					04	Voted	2,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,000.00	.00	.00
					06	Voted	21,60,000.00	67,525.00	67,525.00
						Charged	.00	.00	.00
						Total	21,60,000.00	67,525.00	67,525.00
					07	Voted	20,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,000.00	.00	.00
					08	Voted	20,00,000.00	1,07,607.00	1,07,607.00
						Charged	.00	.00	.00
						Total	20,00,000.00	1,07,607.00	1,07,607.00
					10	Voted	40,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	40,00,000.00	.00	.00
					20	Voted	3,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,000.00	.00	.00
					21	Voted	4,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	4,00,000.00	.00	.00
					22	Voted	4,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	4,00,000.00	.00	.00
					23	Voted	50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive		
2054 00 095 05 00					25	Voted	2,00,000.00	6,781.00	6,781.00
						Charged	.00	.00	.00
						Total	2,00,000.00	6,781.00	6,781.00
					26	Voted	5,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,000.00	.00	.00
					27	Voted	3,00,000.00	15,279.00	15,279.00
						Charged	.00	.00	.00
						Total	3,00,000.00	15,279.00	15,279.00
					29	Voted	4,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	4,00,000.00	.00	.00
					30	Voted	20,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,000.00	.00	.00
					40	Voted	2,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,000.00	.00	.00
					42	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
					51	Voted	5,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,000.00	.00	.00
Total: 00					Voted	4,07,30,000.00	12,00,182.00	12,00,182.00	
					Charged	.00	.00	.00	
					Total	4,07,30,000.00	12,00,182.00	12,00,182.00	
Total: 05					Voted	4,07,30,000.00	12,00,182.00	12,00,182.00	
					Charged	.00	.00	.00	
					Total	4,07,30,000.00	12,00,182.00	12,00,182.00	
07 00					10	Voted	3,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,000.00	.00	.00
					20	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
					21	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
					22	Voted	1,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,50,000.00	.00	.00
					25	Voted	70,00,000.00	73,624.00	73,624.00
						Charged	.00	.00	.00
						Total	70,00,000.00	73,624.00	73,624.00

Head of Account					Budget Provision	Current Month	Progressive		
2054 00 095 07 00					26	Voted	16,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	16,00,00,000.00	.00	.00
					27	Voted	2,50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,50,00,000.00	.00	.00
					29	Voted	2,50,000.00	43,655.00	43,655.00
						Charged	.00	.00	.00
						Total	2,50,000.00	43,655.00	43,655.00
					40	Voted	5,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,000.00	.00	.00
Total: 00					Voted	19,34,00,000.00	1,17,279.00	1,17,279.00	
					Charged	.00	.00	.00	
					Total	19,34,00,000.00	1,17,279.00	1,17,279.00	
Total: 07					Voted	19,34,00,000.00	1,17,279.00	1,17,279.00	
					Charged	.00	.00	.00	
					Total	19,34,00,000.00	1,17,279.00	1,17,279.00	
Total: 095					Voted	36,16,51,000.00	1,51,83,885.00	1,51,83,885.00	
					Charged	.00	.00	.00	
					Total	36,16,51,000.00	1,51,83,885.00	1,51,83,885.00	
097 03 00					01	Voted	49,09,00,000.00	6,12,15,212.00	6,12,15,212.00
						Charged	.00	.00	.00
						Total	49,09,00,000.00	6,12,15,212.00	6,12,15,212.00
					02	Voted	20,00,000.00	66,734.00	66,734.00
						Charged	.00	.00	.00
						Total	20,00,000.00	66,734.00	66,734.00
					03	Voted	29,90,07,000.00	3,24,08,365.00	3,24,08,365.00
						Charged	.00	.00	.00
						Total	29,90,07,000.00	3,24,08,365.00	3,24,08,365.00
					04	Voted	50,00,000.00	27,854.00	27,854.00
						Charged	.00	.00	.00
						Total	50,00,000.00	27,854.00	27,854.00
					06	Voted	5,89,08,000.00	47,55,010.00	47,55,010.00
						Charged	.00	.00	.00
						Total	5,89,08,000.00	47,55,010.00	47,55,010.00
					07	Voted	5,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,000.00	.00	.00
					08	Voted	2,50,00,000.00	14,31,276.00	14,31,276.00
						Charged	.00	.00	.00
						Total	2,50,00,000.00	14,31,276.00	14,31,276.00
					10	Voted	4,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	4,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/05/2025 09:41:14

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 097 03 00	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	90,00,000.00	42,579.00	42,579.00
		Charged	.00	.00	.00
		Total	90,00,000.00	42,579.00	42,579.00
	21	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	22	Voted	1,10,00,000.00	1,81,229.00	1,81,229.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	1,81,229.00	1,81,229.00
	23	Voted	22,00,000.00	2,947.00	2,947.00
		Charged	.00	.00	.00
		Total	22,00,000.00	2,947.00	2,947.00
	24	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	25	Voted	90,00,000.00	1,30,744.00	1,30,744.00
		Charged	.00	.00	.00
		Total	90,00,000.00	1,30,744.00	1,30,744.00
	26	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	27	Voted	45,00,000.00	19,356.00	19,356.00
		Charged	.00	.00	.00
		Total	45,00,000.00	19,356.00	19,356.00
	29	Voted	40,00,000.00	28,297.00	28,297.00
		Charged	.00	.00	.00
		Total	40,00,000.00	28,297.00	28,297.00
	40	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	.00
	52	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	94,24,90,000.00	10,03,09,603.00	10,03,09,603.00
		Charged	.00	.00	.00
		Total	94,24,90,000.00	10,03,09,603.00	10,03,09,603.00

Head of Account		Budget Provision		Current Month	Progressive
2054 00 097 03	Total: 03	Voted	94,24,90,000.00	10,03,09,603.00	10,03,09,603.00
		Charged	.00	.00	.00
		Total	94,24,90,000.00	10,03,09,603.00	10,03,09,603.00
04 00	01	Voted	68,00,000.00	4,41,200.00	4,41,200.00
		Charged	.00	.00	.00
		Total	68,00,000.00	4,41,200.00	4,41,200.00
	03	Voted	41,48,000.00	2,33,836.00	2,33,836.00
		Charged	.00	.00	.00
		Total	41,48,000.00	2,33,836.00	2,33,836.00
	04	Voted	1,00,000.00	3,570.00	3,570.00
		Charged	.00	.00	.00
		Total	1,00,000.00	3,570.00	3,570.00
	06	Voted	8,16,000.00	1,54,720.00	1,54,720.00
		Charged	.00	.00	.00
		Total	8,16,000.00	1,54,720.00	1,54,720.00
	07	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	08	Voted	10,00,000.00	74,363.00	74,363.00
		Charged	.00	.00	.00
		Total	10,00,000.00	74,363.00	74,363.00
	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	25	Voted	3,50,000.00	797.00	797.00
		Charged	.00	.00	.00
		Total	3,50,000.00	797.00	797.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	2,00,000.00	16,149.00	16,149.00
		Charged	.00	.00	.00
		Total	2,00,000.00	16,149.00	16,149.00
	29	Voted	5,00,000.00	33,516.00	33,516.00
		Charged	.00	.00	.00
		Total	5,00,000.00	33,516.00	33,516.00

Head of Account					Budget Provision	Current Month	Progressive
2054 00 097 04 00	Total: 00	Voted			1,47,39,000.00	9,58,151.00	9,58,151.00
		Charged			.00	.00	.00
		Total			1,47,39,000.00	9,58,151.00	9,58,151.00
	Total: 04	Voted			1,47,39,000.00	9,58,151.00	9,58,151.00
		Charged			.00	.00	.00
		Total			1,47,39,000.00	9,58,151.00	9,58,151.00
	Total: 097	Voted			95,72,29,000.00	10,12,67,754.00	10,12,67,754.00
		Charged			.00	.00	.00
		Total			95,72,29,000.00	10,12,67,754.00	10,12,67,754.00
	098 05 00	01	Voted		1,90,00,000.00	22,40,700.00	22,40,700.00
			Charged		.00	.00	.00
			Total		1,90,00,000.00	22,40,700.00	22,40,700.00
	03	Voted			1,15,90,000.00	11,87,571.00	11,87,571.00
		Charged			.00	.00	.00
		Total			1,15,90,000.00	11,87,571.00	11,87,571.00
	04	Voted			1,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	.00
	06	Voted			22,80,000.00	2,12,800.00	2,12,800.00
		Charged			.00	.00	.00
		Total			22,80,000.00	2,12,800.00	2,12,800.00
	07	Voted			20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	.00
	08	Voted			30,00,000.00	1,72,960.00	1,72,960.00
		Charged			.00	.00	.00
		Total			30,00,000.00	1,72,960.00	1,72,960.00
	10	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	20	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	21	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	22	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	25	Voted			1,00,000.00	766.00	766.00
		Charged			.00	.00	.00
		Total			1,00,000.00	766.00	766.00
	26	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive		
2054 00 098 05 00					27	Voted	75,000.00	.00	.00
						Charged	.00	.00	.00
						Total	75,000.00	.00	.00
					40	Voted	25,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,000.00	.00	.00
Total: 00					Voted	3,71,65,000.00	38,14,797.00	38,14,797.00	
					Charged	.00	.00	.00	
					Total	3,71,65,000.00	38,14,797.00	38,14,797.00	
Total: 05					Voted	3,71,65,000.00	38,14,797.00	38,14,797.00	
					Charged	.00	.00	.00	
					Total	3,71,65,000.00	38,14,797.00	38,14,797.00	
06 00					01	Voted	7,98,00,000.00	88,59,259.00	88,59,259.00
						Charged	.00	.00	.00
						Total	7,98,00,000.00	88,59,259.00	88,59,259.00
					02	Voted	4,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	4,00,000.00	.00	.00
					03	Voted	4,86,78,000.00	46,94,780.00	46,94,780.00
						Charged	.00	.00	.00
						Total	4,86,78,000.00	46,94,780.00	46,94,780.00
					04	Voted	40,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	40,00,000.00	.00	.00
					06	Voted	95,76,000.00	9,35,788.00	9,35,788.00
						Charged	.00	.00	.00
						Total	95,76,000.00	9,35,788.00	9,35,788.00
					07	Voted	50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,000.00	.00	.00
					08	Voted	80,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	80,00,000.00	.00	.00
					10	Voted	5,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,000.00	.00	.00
					20	Voted	6,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	6,00,000.00	.00	.00
					21	Voted	10,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,000.00	.00	.00
					22	Voted	20,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/05/2025 09:41:14

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 098 06 00	23	Voted	11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	39,65,000.00	1,04,478.00	1,04,478.00
		Charged	.00	.00	.00
		Total	39,65,000.00	1,04,478.00	1,04,478.00
	26	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	27	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	30	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 00	Voted	17,49,71,000.00	1,45,94,305.00	1,45,94,305.00
		Charged	.00	.00	.00
		Total	17,49,71,000.00	1,45,94,305.00	1,45,94,305.00
	Total: 06	Voted	17,49,71,000.00	1,45,94,305.00	1,45,94,305.00
		Charged	.00	.00	.00
		Total	17,49,71,000.00	1,45,94,305.00	1,45,94,305.00
	Total: 098	Voted	21,21,36,000.00	1,84,09,102.00	1,84,09,102.00
		Charged	.00	.00	.00
		Total	21,21,36,000.00	1,84,09,102.00	1,84,09,102.00
	Total: 00	Voted	2,53,68,33,000.00	13,48,60,741.00	13,48,60,741.00
		Charged	.00	.00	.00
		Total	2,53,68,33,000.00	13,48,60,741.00	13,48,60,741.00
	Total: 2054	Voted	2,53,68,33,000.00	13,48,60,741.00	13,48,60,741.00
		Charged	.00	.00	.00
		Total	2,53,68,33,000.00	13,48,60,741.00	13,48,60,741.00

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	2,53,68,33,000.00	13,48,60,741.00	13,48,60,741.00
	Noted	.00	.00	.00
	Charged	2,53,68,33,000.00	13,48,60,741.00	13,48,60,741.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/04/2025

Major Head: 2071

Pension and Other Retirement Benefits

Grant Number: 07

Plan / Non Plan: N

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 16/05/2025 09:41:36	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2071 01 101 03 01	12	Voted	2,75,00,00,000.00	25,20,45,895.00	25,20,45,895.00		
		Charged	.00	.00	.00		
		Total	2,75,00,00,000.00	25,20,45,895.00	25,20,45,895.00		
	Total: 01	Voted	2,75,00,00,000.00	25,20,45,895.00	25,20,45,895.00		
		Charged	.00	.00	.00		
		Total	2,75,00,00,000.00	25,20,45,895.00	25,20,45,895.00		
	02 12	Voted	23,00,00,00,000.00	2,39,75,24,751.00	2,39,75,24,751.00		
		Charged	.00	.00	.00		
		Total	23,00,00,00,000.00	2,39,75,24,751.00	2,39,75,24,751.00		
	Total: 02	Voted	23,00,00,00,000.00	2,39,75,24,751.00	2,39,75,24,751.00		
		Charged	.00	.00	.00		
		Total	23,00,00,00,000.00	2,39,75,24,751.00	2,39,75,24,751.00		
	Total: 03	Voted	25,75,00,00,000.00	2,64,95,70,646.00	2,64,95,70,646.00		
		Charged	.00	.00	.00		
		Total	25,75,00,00,000.00	2,64,95,70,646.00	2,64,95,70,646.00		
	04 01 12	Voted	2,92,00,00,000.00	31,77,11,834.00	31,77,11,834.00		
		Charged	.00	.00	.00		
		Total	2,92,00,00,000.00	31,77,11,834.00	31,77,11,834.00		
	Total: 01	Voted	2,92,00,00,000.00	31,77,11,834.00	31,77,11,834.00		
		Charged	.00	.00	.00		
		Total	2,92,00,00,000.00	31,77,11,834.00	31,77,11,834.00		
	02 12	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 02	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 04	Voted	2,92,00,01,000.00	31,77,11,834.00	31,77,11,834.00		
		Charged	.00	.00	.00		
		Total	2,92,00,01,000.00	31,77,11,834.00	31,77,11,834.00		
07 00	12	Voted	1,00,00,000.00	12,73,617.00	12,73,617.00		
		Charged	.00	.00	.00		
		Total	1,00,00,000.00	12,73,617.00	12,73,617.00		
	Total: 00	Voted	1,00,00,000.00	12,73,617.00	12,73,617.00		
		Charged	.00	.00	.00		
		Total	1,00,00,000.00	12,73,617.00	12,73,617.00		
	Total: 07	Voted	1,00,00,000.00	12,73,617.00	12,73,617.00		
		Charged	.00	.00	.00		
		Total	1,00,00,000.00	12,73,617.00	12,73,617.00		
	Total: 101	Voted	28,68,00,01,000.00	2,96,85,56,097.00	2,96,85,56,097.00		
		Charged	.00	.00	.00		
		Total	28,68,00,01,000.00	2,96,85,56,097.00	2,96,85,56,097.00		
102 03 01	12	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		

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

Draft PRINTED ON: 16/05/2025 09:41:36

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2071 01 102 03	01	Total: 01	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	02	12	Voted	7,50,00,00,000.00		50,58,74,290.00		50,58,74,290.00		
			Charged		.00		.00		.00	
			Total	7,50,00,00,000.00		50,58,74,290.00		50,58,74,290.00		
		Total: 02	Voted	7,50,00,00,000.00		50,58,74,290.00		50,58,74,290.00		
			Charged		.00		.00		.00	
			Total	7,50,00,00,000.00		50,58,74,290.00		50,58,74,290.00		
		Total: 03	Voted	7,50,00,01,000.00		50,58,74,290.00		50,58,74,290.00		
			Charged		.00		.00		.00	
			Total	7,50,00,01,000.00		50,58,74,290.00		50,58,74,290.00		
	04 01	12	Voted	45,00,00,000.00		3,61,96,504.00		3,61,96,504.00		
			Charged		.00		.00		.00	
			Total	45,00,00,000.00		3,61,96,504.00		3,61,96,504.00		
		Total: 01	Voted	45,00,00,000.00		3,61,96,504.00		3,61,96,504.00		
			Charged		.00		.00		.00	
			Total	45,00,00,000.00		3,61,96,504.00		3,61,96,504.00		
		Total: 04	Voted	45,00,00,000.00		3,61,96,504.00		3,61,96,504.00		
			Charged		.00		.00		.00	
			Total	45,00,00,000.00		3,61,96,504.00		3,61,96,504.00		
	05 00	12	Voted	1,000.00		.00		.00		
			Charged		.00		.00		.00	
			Total	1,000.00		.00		.00		
		Total: 00	Voted	1,000.00		.00		.00		
			Charged		.00		.00		.00	
			Total	1,000.00		.00		.00		
		Total: 05	Voted	1,000.00		.00		.00		
			Charged		.00		.00		.00	
			Total	1,000.00		.00		.00		
07 00	12	Voted	1,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total	1,000.00		.00		.00			
	Total: 00	Voted	1,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total	1,000.00		.00		.00			
	Total: 07	Voted	1,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total	1,000.00		.00		.00			
	Total: 102	Voted	7,95,00,03,000.00		54,20,70,794.00		54,20,70,794.00			
		Charged		.00		.00		.00		
		Total	7,95,00,03,000.00		54,20,70,794.00		54,20,70,794.00			
103 03 00	12	Voted	1,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total	1,000.00		.00		.00			

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

Draft PRINTED ON: 16/05/2025 09:41:36

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2071 01 103 03 00	Total: 00	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	01 12	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 01	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 03	Voted		2,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,000.00		.00		.00		
	Total: 103	Voted		2,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,000.00		.00		.00		
104 03 01	12	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 01	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	02 12	Voted	10,50,00,00,000.00		81,69,15,897.00		81,69,15,897.00			
		Charged	.00		.00		.00			
		Total	10,50,00,00,000.00		81,69,15,897.00		81,69,15,897.00			
	Total: 02	Voted	10,50,00,00,000.00		81,69,15,897.00		81,69,15,897.00			
		Charged	.00		.00		.00			
		Total	10,50,00,00,000.00		81,69,15,897.00		81,69,15,897.00			
	Total: 03	Voted	10,50,00,01,000.00		81,69,15,897.00		81,69,15,897.00			
		Charged	.00		.00		.00			
		Total	10,50,00,01,000.00		81,69,15,897.00		81,69,15,897.00			
04 01	12	Voted	35,00,00,000.00		3,79,39,512.00		3,79,39,512.00			
		Charged	.00		.00		.00			
		Total	35,00,00,000.00		3,79,39,512.00		3,79,39,512.00			
	Total: 01	Voted	35,00,00,000.00		3,79,39,512.00		3,79,39,512.00			
		Charged	.00		.00		.00			
		Total	35,00,00,000.00		3,79,39,512.00		3,79,39,512.00			
	Total: 04	Voted	35,00,00,000.00		3,79,39,512.00		3,79,39,512.00			
		Charged	.00		.00		.00			
		Total	35,00,00,000.00		3,79,39,512.00		3,79,39,512.00			
	Total: 104	Voted	10,85,00,01,000.00		85,48,55,409.00		85,48,55,409.00			
		Charged	.00		.00		.00			
		Total	10,85,00,01,000.00		85,48,55,409.00		85,48,55,409.00			
	105 03 01	12	Voted	4,50,00,00,000.00		50,58,97,680.00		50,58,97,680.00		
			Charged	.00		.00		.00		
			Total	4,50,00,00,000.00		50,58,97,680.00		50,58,97,680.00		

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 16/05/2025 09:41:36	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2071 01 105 03	01	Total: 01	Voted	4,50,00,00,000.00	50,58,97,680.00	50,58,97,680.00	
			Charged	.00	.00	.00	
			Total	4,50,00,00,000.00	50,58,97,680.00	50,58,97,680.00	
	02	12	Voted	11,00,00,00,000.00	1,29,61,62,803.00	1,29,61,62,803.00	
			Charged	.00	.00	.00	
			Total	11,00,00,00,000.00	1,29,61,62,803.00	1,29,61,62,803.00	
		Total: 02	Voted	11,00,00,00,000.00	1,29,61,62,803.00	1,29,61,62,803.00	
			Charged	.00	.00	.00	
			Total	11,00,00,00,000.00	1,29,61,62,803.00	1,29,61,62,803.00	
		Total: 03	Voted	15,50,00,00,000.00	1,80,20,60,483.00	1,80,20,60,483.00	
			Charged	.00	.00	.00	
			Total	15,50,00,00,000.00	1,80,20,60,483.00	1,80,20,60,483.00	
	04 01	12	Voted	1,10,00,00,000.00	12,08,17,836.00	12,08,17,836.00	
			Charged	.00	.00	.00	
			Total	1,10,00,00,000.00	12,08,17,836.00	12,08,17,836.00	
		Total: 01	Voted	1,10,00,00,000.00	12,08,17,836.00	12,08,17,836.00	
			Charged	.00	.00	.00	
			Total	1,10,00,00,000.00	12,08,17,836.00	12,08,17,836.00	
		Total: 04	Voted	1,10,00,00,000.00	12,08,17,836.00	12,08,17,836.00	
			Charged	.00	.00	.00	
			Total	1,10,00,00,000.00	12,08,17,836.00	12,08,17,836.00	
	05 00	12	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		Total: 00	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		Total: 05	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	06 00	12	Voted	1,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,00,00,000.00	.00	.00	
		Total: 00	Voted	1,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,00,00,000.00	.00	.00	
		Total: 06	Voted	1,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,00,00,000.00	.00	.00	
07 00	12		Voted	35,00,000.00	6,90,831.00	6,90,831.00	
			Charged	.00	.00	.00	
			Total	35,00,000.00	6,90,831.00	6,90,831.00	
	Total: 00		Voted	35,00,000.00	6,90,831.00	6,90,831.00	
			Charged	.00	.00	.00	
			Total	35,00,000.00	6,90,831.00	6,90,831.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/05/2025 09:41:36

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2071 01 105 07	Total: 07	Voted	35,00,000.00	6,90,831.00	6,90,831.00	
		Charged	.00	.00	.00	
		Total	35,00,000.00	6,90,831.00	6,90,831.00	
	Total: 105	Voted	16,61,35,01,000.00	1,92,35,69,150.00	1,92,35,69,150.00	
		Charged	.00	.00	.00	
		Total	16,61,35,01,000.00	1,92,35,69,150.00	1,92,35,69,150.00	
	106 03 01	12	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 01	Voted	1,000.00	.00	.00
Charged			.00	.00	.00	
Total			1,000.00	.00	.00	
02		12	Voted	1,000.00	72,97,400.00	72,97,400.00
			Charged	.00	.00	.00
			Total	1,000.00	72,97,400.00	72,97,400.00
		Total: 02	Voted	1,000.00	72,97,400.00	72,97,400.00
	Charged		.00	.00	.00	
	Total		1,000.00	72,97,400.00	72,97,400.00	
	Total: 03	Voted	2,000.00	72,97,400.00	72,97,400.00	
		Charged	.00	.00	.00	
		Total	2,000.00	72,97,400.00	72,97,400.00	
	Total: 106	Voted	2,000.00	72,97,400.00	72,97,400.00	
Charged		.00	.00	.00		
Total		2,000.00	72,97,400.00	72,97,400.00		
107 03 01	12	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	02	12	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 02	Voted	1,000.00	.00	.00
Charged			.00	.00	.00	
Total			1,000.00	.00	.00	
Total: 03		Voted	2,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,000.00	.00	.00	
Total: 107		Voted	2,000.00	.00	.00	
	Charged	.00	.00	.00		
	Total	2,000.00	.00	.00		
108 03 02	42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 16/05/2025 09:41:36	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2071 01 108 03	02	Total: 02	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		Total: 03	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		Total: 108	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	109 03 01	12	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		Total: 01	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	02	12	Voted	7,00,00,00,000.00	82,89,55,001.00	82,89,55,001.00	
			Charged	.00	.00	.00	
			Total	7,00,00,00,000.00	82,89,55,001.00	82,89,55,001.00	
		Total: 02	Voted	7,00,00,00,000.00	82,89,55,001.00	82,89,55,001.00	
			Charged	.00	.00	.00	
			Total	7,00,00,00,000.00	82,89,55,001.00	82,89,55,001.00	
		Total: 03	Voted	7,00,00,01,000.00	82,89,55,001.00	82,89,55,001.00	
			Charged	.00	.00	.00	
			Total	7,00,00,01,000.00	82,89,55,001.00	82,89,55,001.00	
04	01	42	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		Total: 01	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		Total: 04	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
05	01	12	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		Total: 01	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	02	12	Voted	2,00,00,00,000.00	26,52,60,632.00	26,52,60,632.00	
			Charged	.00	.00	.00	
			Total	2,00,00,00,000.00	26,52,60,632.00	26,52,60,632.00	
		Total: 02	Voted	2,00,00,00,000.00	26,52,60,632.00	26,52,60,632.00	
			Charged	.00	.00	.00	
			Total	2,00,00,00,000.00	26,52,60,632.00	26,52,60,632.00	

Head of Account				Budget Provision	Current Month	Progressive
2071 01 109 05	Total: 05	Voted		2,00,00,01,000.00	26,52,60,632.00	26,52,60,632.00
		Charged		.00	.00	.00
		Total		2,00,00,01,000.00	26,52,60,632.00	26,52,60,632.00
06 01	12	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 01	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
02	12	Voted		9,00,00,00,000.00	77,13,45,951.00	77,13,45,951.00
		Charged		.00	.00	.00
		Total		9,00,00,00,000.00	77,13,45,951.00	77,13,45,951.00
	Total: 02	Voted		9,00,00,00,000.00	77,13,45,951.00	77,13,45,951.00
		Charged		.00	.00	.00
		Total		9,00,00,00,000.00	77,13,45,951.00	77,13,45,951.00
	Total: 06	Voted		9,00,00,01,000.00	77,13,45,951.00	77,13,45,951.00
		Charged		.00	.00	.00
		Total		9,00,00,01,000.00	77,13,45,951.00	77,13,45,951.00
	Total: 109	Voted		18,00,00,04,000.00	1,86,55,61,584.00	1,86,55,61,584.00
		Charged		.00	.00	.00
		Total		18,00,00,04,000.00	1,86,55,61,584.00	1,86,55,61,584.00
111 03 02	12	Voted		11,00,00,000.00	1,05,26,555.00	1,05,26,555.00
		Charged		.00	.00	.00
		Total		11,00,00,000.00	1,05,26,555.00	1,05,26,555.00
	Total: 02	Voted		11,00,00,000.00	1,05,26,555.00	1,05,26,555.00
		Charged		.00	.00	.00
		Total		11,00,00,000.00	1,05,26,555.00	1,05,26,555.00
	Total: 03	Voted		11,00,00,000.00	1,05,26,555.00	1,05,26,555.00
		Charged		.00	.00	.00
		Total		11,00,00,000.00	1,05,26,555.00	1,05,26,555.00
	Total: 111	Voted		11,00,00,000.00	1,05,26,555.00	1,05,26,555.00
		Charged		.00	.00	.00
		Total		11,00,00,000.00	1,05,26,555.00	1,05,26,555.00
115 03 02	13	Voted		4,00,00,00,000.00	24,72,19,307.00	24,72,19,307.00
		Charged		.00	.00	.00
		Total		4,00,00,00,000.00	24,72,19,307.00	24,72,19,307.00
	Total: 02	Voted		4,00,00,00,000.00	24,72,19,307.00	24,72,19,307.00
		Charged		.00	.00	.00
		Total		4,00,00,00,000.00	24,72,19,307.00	24,72,19,307.00
	Total: 03	Voted		4,00,00,00,000.00	24,72,19,307.00	24,72,19,307.00
		Charged		.00	.00	.00
		Total		4,00,00,00,000.00	24,72,19,307.00	24,72,19,307.00
	Total: 115	Voted		4,00,00,00,000.00	24,72,19,307.00	24,72,19,307.00
		Charged		.00	.00	.00
		Total		4,00,00,00,000.00	24,72,19,307.00	24,72,19,307.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/05/2025 09:41:36

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2071 01 117 03 01	12	Voted	11,90,00,00,000.00	79,03,85,089.00	79,03,85,089.00
		Charged	.00	.00	.00
		Total	11,90,00,00,000.00	79,03,85,089.00	79,03,85,089.00
	Total: 01	Voted	11,90,00,00,000.00	79,03,85,089.00	79,03,85,089.00
		Charged	.00	.00	.00
		Total	11,90,00,00,000.00	79,03,85,089.00	79,03,85,089.00
	Total: 03	Voted	11,90,00,00,000.00	79,03,85,089.00	79,03,85,089.00
		Charged	.00	.00	.00
		Total	11,90,00,00,000.00	79,03,85,089.00	79,03,85,089.00
	Total: 117	Voted	11,90,00,00,000.00	79,03,85,089.00	79,03,85,089.00
		Charged	.00	.00	.00
		Total	11,90,00,00,000.00	79,03,85,089.00	79,03,85,089.00
200 03 01	12	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03	Voted	2,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,000.00	.00	.00	
06 00	42	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 06	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 200	Voted	3,00,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,02,000.00	.00	.00
800 04 01	09	Voted	50,00,000.00	1,24,464.00	1,24,464.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,24,464.00	1,24,464.00
	Total: 01	Voted	50,00,000.00	1,24,464.00	1,24,464.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,24,464.00	1,24,464.00

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

Draft PRINTED ON: 16/05/2025 09:41:36

Consolidated Abstract

Head of Account		Budget Provision		Current Month		Progressive	
2071 01 800 04 02	09	Voted	3,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	3,00,00,000.00	.00	.00		
	Total: 02	Voted	3,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	3,00,00,000.00	.00	.00		
	Total: 04	Voted	3,50,00,000.00	1,24,464.00	1,24,464.00		
		Charged	.00	.00	.00		
		Total	3,50,00,000.00	1,24,464.00	1,24,464.00		
	08 00	09	Voted	50,00,000.00	3,39,218.00	3,39,218.00	
			Charged	.00	.00	.00	
			Total	50,00,000.00	3,39,218.00	3,39,218.00	
	Total: 00	Voted	50,00,000.00	3,39,218.00	3,39,218.00		
		Charged	.00	.00	.00		
		Total	50,00,000.00	3,39,218.00	3,39,218.00		
	Total: 08	Voted	50,00,000.00	3,39,218.00	3,39,218.00		
		Charged	.00	.00	.00		
		Total	50,00,000.00	3,39,218.00	3,39,218.00		
09 00	12	Voted	5,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	5,00,000.00	.00	.00		
	Total: 00	Voted	5,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	5,00,000.00	.00	.00		
	Total: 09	Voted	5,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	5,00,000.00	.00	.00		
10 00	12	Voted	1,00,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,00,00,00,000.00	.00	.00		
	Total: 00	Voted	1,00,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,00,00,00,000.00	.00	.00		
	Total: 10	Voted	1,00,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,00,00,00,000.00	.00	.00		
	Total: 800	Voted	1,04,05,00,000.00	4,63,682.00	4,63,682.00		
		Charged	.00	.00	.00		
		Total	1,04,05,00,000.00	4,63,682.00	4,63,682.00		
	Total: 01	Voted	99,17,40,19,000.00	9,21,05,05,067.00	9,21,05,05,067.00		
		Charged	.00	.00	.00		
		Total	99,17,40,19,000.00	9,21,05,05,067.00	9,21,05,05,067.00		
	Total: 2071	Voted	99,17,40,19,000.00	9,21,05,05,067.00	9,21,05,05,067.00		
		Charged	.00	.00	.00		
		Total	99,17,40,19,000.00	9,21,05,05,067.00	9,21,05,05,067.00		

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	99,17,40,19,000.00	9,21,05,05,067.00	9,21,05,05,067.00
	Noted	.00	.00	.00
	Charged	99,17,40,19,000.00	9,21,05,05,067.00	9,21,05,05,067.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/04/2025

Major Head: 2235

Social Security and Welfare

Grant Number: 07

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2235 60 107 02 00	57	Voted	24,00,00,000.00	2,16,78,095.00
		Charged	.00	.00
		Total	24,00,00,000.00	2,16,78,095.00
	Total: 00	Voted	24,00,00,000.00	2,16,78,095.00
		Charged	.00	.00
		Total	24,00,00,000.00	2,16,78,095.00
	Total: 02	Voted	24,00,00,000.00	2,16,78,095.00
		Charged	.00	.00
		Total	24,00,00,000.00	2,16,78,095.00
	Total: 107	Voted	24,00,00,000.00	2,16,78,095.00
		Charged	.00	.00
		Total	24,00,00,000.00	2,16,78,095.00
200 08 00	57	Voted	48,00,00,000.00	.00
		Charged	.00	.00
		Total	48,00,00,000.00	.00
	Total: 00	Voted	48,00,00,000.00	.00
		Charged	.00	.00
		Total	48,00,00,000.00	.00
	Total: 08	Voted	48,00,00,000.00	.00
		Charged	.00	.00
		Total	48,00,00,000.00	.00
	Total: 200	Voted	48,00,00,000.00	.00
		Charged	.00	.00
		Total	48,00,00,000.00	.00
	Total: 60	Voted	72,00,00,000.00	2,16,78,095.00
		Charged	.00	.00
		Total	72,00,00,000.00	2,16,78,095.00
	Total: 2235	Voted	72,00,00,000.00	2,16,78,095.00
		Charged	.00	.00
		Total	72,00,00,000.00	2,16,78,095.00
	Grand Total:	Voted	72,00,00,000.00	2,16,78,095.00
		Charged	.00	.00
		Total	72,00,00,000.00	2,16,78,095.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/05/2025 09:38:12

Consolidated Abstract

Month of Account: 01/04/2025

Major Head: 2030

Stamps and Registration

Grant Number: 07

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/05/2025 09:38:12

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2030 01 101 03 00	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	Total: 101	Voted		
		Charged		
		Total		
102 03 00	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	Total: 102	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
02 101 03 00	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	Total: 101	Voted		
		Charged		
		Total		
102 03 00	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		

Page No. 2

Head of Account				Budget Provision	Current Month	Progressive
2030 02 102 03	Total: 03	Voted	4,75,00,000.00	45,30,970.00	45,30,970.00	
		Charged	.00	.00	.00	
		Total	4,75,00,000.00	45,30,970.00	45,30,970.00	
	Total: 102	Voted	4,75,00,000.00	45,30,970.00	45,30,970.00	
		Charged	.00	.00	.00	
		Total	4,75,00,000.00	45,30,970.00	45,30,970.00	
	Total: 02	Voted	4,85,00,000.00	45,30,970.00	45,30,970.00	
		Charged	.00	.00	.00	
		Total	4,85,00,000.00	45,30,970.00	45,30,970.00	
	03 001 03 00	01	Voted	1,00,00,000.00	21,59,700.00	21,59,700.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	21,59,700.00	21,59,700.00
02		Voted	50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	.00	
03		Voted	61,00,000.00	11,44,641.00	11,44,641.00	
		Charged	.00	.00	.00	
		Total	61,00,000.00	11,44,641.00	11,44,641.00	
04		Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
06		Voted	12,00,000.00	2,45,290.00	2,45,290.00	
		Charged	.00	.00	.00	
		Total	12,00,000.00	2,45,290.00	2,45,290.00	
08		Voted	20,00,000.00	69,800.00	69,800.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	69,800.00	69,800.00	
09		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
10		Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
20		Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
21		Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
22		Voted	15,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	15,00,000.00	.00	.00	
24		Voted	20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	.00	.00	

Head of Account		Budget Provision	Current Month	Progressive
2030 03 001 03 00	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
04 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		

Head of Account					Budget Provision	Current Month	Progressive		
2030 03 001 04 00					08	Voted	90,00,000.00	71,120.00	71,120.00
						Charged	.00	.00	.00
						Total	90,00,000.00	71,120.00	71,120.00
					20	Voted	25,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,00,000.00	.00	.00
					21	Voted	50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	.00
					22	Voted	25,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,00,000.00	.00	.00
					23	Voted	25,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,00,000.00	.00	.00
					24	Voted	50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,000.00	.00	.00
					25	Voted	20,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,00,000.00	.00	.00
					26	Voted	5,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,000.00	.00	.00
					27	Voted	60,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	60,00,000.00	.00	.00
					40	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					51	Voted	15,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	15,00,000.00	.00	.00
Total: 00					Voted	11,88,51,000.00	44,80,218.00	44,80,218.00	
					Charged	.00	.00	.00	
					Total	11,88,51,000.00	44,80,218.00	44,80,218.00	
Total: 04					Voted	11,88,51,000.00	44,80,218.00	44,80,218.00	
					Charged	.00	.00	.00	
					Total	11,88,51,000.00	44,80,218.00	44,80,218.00	
Total: 001					Voted	58,43,02,000.00	81,27,079.00	81,27,079.00	
					Charged	.00	.00	.00	
					Total	58,43,02,000.00	81,27,079.00	81,27,079.00	
Total: 03					Voted	58,43,02,000.00	81,27,079.00	81,27,079.00	
					Charged	.00	.00	.00	
					Total	58,43,02,000.00	81,27,079.00	81,27,079.00	

Head of Account			Budget Provision	Current Month	Progressive
2030	Total: 2030	Voted	65,13,02,000.00	1,26,58,049.00	1,26,58,049.00
		Charged	.00	.00	.00
		Total	65,13,02,000.00	1,26,58,049.00	1,26,58,049.00
	Grand	Voted	65,13,02,000.00	1,26,58,049.00	1,26,58,049.00
	Total:	Charged	.00	.00	.00
		Total	65,13,02,000.00	1,26,58,049.00	1,26,58,049.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/05/2025 09:42:16

Consolidated Abstract

Month of Account: 01/04/2025

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

Grant Number: 07

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
3451 00 092 03 00	01	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		

Head of Account		Budget Provision		Current Month	Progressive
3451 00 092 03 00	42	Voted	2,00,000.00	25,064.00	25,064.00
		Charged	.00	.00	.00
		Total	2,00,000.00	25,064.00	25,064.00
	Total: 00	Voted	7,19,00,000.00	50,73,630.00	50,73,630.00
		Charged	.00	.00	.00
		Total	7,19,00,000.00	50,73,630.00	50,73,630.00
	Total: 03	Voted	7,19,00,000.00	50,73,630.00	50,73,630.00
		Charged	.00	.00	.00
		Total	7,19,00,000.00	50,73,630.00	50,73,630.00
	04 00 27	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 04	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
08 00	56	Voted	30,35,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,35,70,000.00	.00	.00
	Total: 00	Voted	30,35,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,35,70,000.00	.00	.00
	Total: 08	Voted	30,35,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,35,70,000.00	.00	.00
	10 00 56	Voted	1,09,64,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,09,64,000.00	.00	.00
	Total: 00	Voted	1,09,64,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,09,64,000.00	.00	.00
	Total: 10	Voted	1,09,64,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,09,64,000.00	.00	.00
12 00	08	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 12	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/05/2025 09:42:16

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
3451 00 092 13 00	50	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 13	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	14 00	10	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
		22	Voted	2,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,000.00	.00	.00
24		Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
26		Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
27		Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
29	Voted	2,50,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	2,50,000.00	.00	.00		
42	Voted	5,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	5,00,000.00	.00	.00		
Total: 00	Voted	10,28,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	10,28,00,000.00	.00	.00		
Total: 14	Voted	10,28,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	10,28,00,000.00	.00	.00		
15 00	01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	03	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	04	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	

Head of Account		Budget Provision	Current Month	Progressive
3451 00 092 15 00	06	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	07	Voted	90,00,000.00	4,77,030.00
		Charged	.00	.00
		Total	90,00,000.00	4,77,030.00
	08	Voted	10,00,00,000.00	35,50,000.00
		Charged	.00	.00
		Total	10,00,00,000.00	35,50,000.00
	10	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	21	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	26	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	27	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 00	Voted	10,90,08,000.00	40,27,030.00
		Charged	.00	.00
		Total	10,90,08,000.00	40,27,030.00
	Total: 15	Voted	10,90,08,000.00	40,27,030.00
		Charged	.00	.00
		Total	10,90,08,000.00	40,27,030.00
16 00	27	Voted	1,18,33,00,000.00	.00
		Charged	.00	.00
		Total	1,18,33,00,000.00	.00
	50	Voted	50,00,00,000.00	.00
		Charged	.00	.00
		Total	50,00,00,000.00	.00
	Total: 00	Voted	1,68,33,00,000.00	.00
		Charged	.00	.00
		Total	1,68,33,00,000.00	.00
	Total: 16	Voted	1,68,33,00,000.00	.00
		Charged	.00	.00
		Total	1,68,33,00,000.00	.00
	Total: 092	Voted	2,33,25,43,000.00	91,00,660.00
		Charged	.00	.00
		Total	2,33,25,43,000.00	91,00,660.00
	Total: 00	Voted	2,33,25,43,000.00	91,00,660.00
		Charged	.00	.00
		Total	2,33,25,43,000.00	91,00,660.00

Head of Account		Budget Provision	Current Month	Progressive
3451	Total: 3451 Voted	2,33,25,43,000.00	91,00,660.00	91,00,660.00
	Charged	.00	.00	.00
	Total	2,33,25,43,000.00	91,00,660.00	91,00,660.00
	Grand Voted	2,33,25,43,000.00	91,00,660.00	91,00,660.00
	Total: Charged	.00	.00	.00
	Total	2,33,25,43,000.00	91,00,660.00	91,00,660.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/05/2025 09:42:46

Consolidated Abstract

Month of Account: 01/04/2025

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

Grant Number: 07

Plan / Non Plan: N

REPORT ID: TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft				PRINTED ON: 16/05/2025 09:42:46	
		Consolidated Abstract			
Head of Account		Budget Provision	Current Month	Progressive	
3454 02 112 03 00	01	Voted	15,00,00,000.00	1,92,07,213.00	1,92,07,213.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,92,07,213.00	1,92,07,213.00
	02	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	03	Voted	9,15,00,000.00	1,01,94,583.00	1,01,94,583.00
		Charged	.00	.00	.00
		Total	9,15,00,000.00	1,01,94,583.00	1,01,94,583.00
	04	Voted	17,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,00,000.00	.00	.00
	06	Voted	1,80,00,000.00	17,67,505.00	17,67,505.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	17,67,505.00	17,67,505.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	2,50,00,000.00	1,72,250.00	1,72,250.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	1,72,250.00	1,72,250.00
	09	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	10	Voted	14,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,00,000.00	.00	.00
	11	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	20	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	23	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	24	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
3454 02 112 03 00	25	Voted	15,00,000.00	
		Charged	.00	.00
		Total	15,00,000.00	.00
	26	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	27	Voted	40,00,000.00	.00
		Charged	.00	.00
		Total	40,00,000.00	.00
	28	Voted	65,00,000.00	.00
		Charged	.00	.00
		Total	65,00,000.00	.00
	29	Voted	70,00,000.00	.00
		Charged	.00	.00
		Total	70,00,000.00	.00
	40	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
	42	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
	Total: 00	Voted	31,51,91,000.00	3,13,41,551.00
		Charged	.00	.00
		Total	31,51,91,000.00	3,13,41,551.00
	Total: 03	Voted	31,51,91,000.00	3,13,41,551.00
		Charged	.00	.00
		Total	31,51,91,000.00	3,13,41,551.00
04 00	01	Voted	60,30,000.00	8,21,796.00
		Charged	.00	.00
		Total	60,30,000.00	8,21,796.00
	02	Voted	75,000.00	5,425.00
		Charged	.00	.00
		Total	75,000.00	5,425.00
	03	Voted	36,78,000.00	4,59,404.00
		Charged	.00	.00
		Total	36,78,000.00	4,59,404.00
	04	Voted	3,00,000.00	.00
		Charged	.00	.00
		Total	3,00,000.00	.00
	06	Voted	7,24,000.00	79,860.00
		Charged	.00	.00
		Total	7,24,000.00	79,860.00
	07	Voted	9,00,000.00	69,000.00
		Charged	.00	.00
		Total	9,00,000.00	69,000.00

Head of Account					Budget Provision	Current Month	Progressive		
3454 02 112 04 00					08	Voted	30,00,000.00	1,81,658.00	1,81,658.00
						Charged	.00	.00	.00
						Total	30,00,000.00	1,81,658.00	1,81,658.00
					10	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
					11	Voted	2,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,000.00	.00	.00
					20	Voted	1,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,50,000.00	.00	.00
					21	Voted	2,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,000.00	.00	.00
					22	Voted	2,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,000.00	.00	.00
					23	Voted	7,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	7,00,000.00	.00	.00
					24	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
					25	Voted	2,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,000.00	.00	.00
					26	Voted	1,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,50,000.00	.00	.00
					27	Voted	50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,000.00	.00	.00
					28	Voted	12,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	12,00,000.00	.00	.00
					29	Voted	20,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,00,000.00	.00	.00
					30	Voted	25,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,000.00	.00	.00
					40	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
3454 02 112 04 00	Total: 00	Voted			2,00,82,000.00	16,17,143.00	16,17,143.00
		Charged			.00	.00	.00
		Total			2,00,82,000.00	16,17,143.00	16,17,143.00
	Total: 04	Voted			2,00,82,000.00	16,17,143.00	16,17,143.00
		Charged			.00	.00	.00
		Total			2,00,82,000.00	16,17,143.00	16,17,143.00
	05 00 27	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	Total: 00	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	Total: 05	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
06 00	27	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	Total: 00	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	Total: 06	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	Total: 112	Voted			33,72,73,000.00	3,29,58,694.00	3,29,58,694.00
		Charged			.00	.00	.00
		Total			33,72,73,000.00	3,29,58,694.00	3,29,58,694.00
800 03 00	56	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	Total: 00	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	Total: 03	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	05 00 08	Voted			82,50,000.00	84,182.00	84,182.00
		Charged			.00	.00	.00
		Total			82,50,000.00	84,182.00	84,182.00
	Total: 00	Voted			82,50,000.00	84,182.00	84,182.00
		Charged			.00	.00	.00
		Total			82,50,000.00	84,182.00	84,182.00
	Total: 05	Voted			82,50,000.00	84,182.00	84,182.00
		Charged			.00	.00	.00
		Total			82,50,000.00	84,182.00	84,182.00

Head of Account		Budget Provision	Current Month	Progressive
3454 02 800	Total: 800	Voted	87,50,000.00	84,182.00
		Charged	.00	.00
		Total	87,50,000.00	84,182.00
	Total: 02	Voted	34,60,23,000.00	3,30,42,876.00
		Charged	.00	.00
		Total	34,60,23,000.00	3,30,42,876.00
	Total: 3454	Voted	34,60,23,000.00	3,30,42,876.00
		Charged	.00	.00
		Total	34,60,23,000.00	3,30,42,876.00
	Grand	Voted	34,60,23,000.00	3,30,42,876.00
	Total:	Charged	.00	.00
		Total	34,60,23,000.00	3,30,42,876.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/04/2025

Major Head: 3475

Other General Economic Services

Grant Number: 07

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
3475 00 200 02 00	01	Voted		1,00,00,000.00	5,16,400.00	5,16,400.00	
		Charged		.00	.00	.00	
		Total		1,00,00,000.00	5,16,400.00	5,16,400.00	
	02	Voted		1,00,000.00	2,000.00	2,000.00	
		Charged		.00	.00	.00	
		Total		1,00,000.00	2,000.00	2,000.00	
	03	Voted		61,00,000.00	2,73,692.00	2,73,692.00	
		Charged		.00	.00	.00	
		Total		61,00,000.00	2,73,692.00	2,73,692.00	
	04	Voted		50,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		50,000.00	.00	.00	
	06	Voted		12,00,000.00	54,200.00	54,200.00	
		Charged		.00	.00	.00	
		Total		12,00,000.00	54,200.00	54,200.00	
	08	Voted		25,00,000.00	1,99,365.00	1,99,365.00	
		Charged		.00	.00	.00	
		Total		25,00,000.00	1,99,365.00	1,99,365.00	
	10	Voted		50,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		50,000.00	.00	.00	
	20	Voted		4,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		4,00,000.00	.00	.00	
	21	Voted		10,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		10,00,000.00	.00	.00	
	22	Voted		4,00,000.00	8,209.00	8,209.00	
		Charged		.00	.00	.00	
		Total		4,00,000.00	8,209.00	8,209.00	
	23	Voted		3,00,000.00	17,573.00	17,573.00	
		Charged		.00	.00	.00	
		Total		3,00,000.00	17,573.00	17,573.00	
	25	Voted		2,00,000.00	4,776.00	4,776.00	
		Charged		.00	.00	.00	
		Total		2,00,000.00	4,776.00	4,776.00	
	26	Voted		2,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		2,00,000.00	.00	.00	
	27	Voted		2,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		2,00,000.00	.00	.00	
	29	Voted		6,50,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		6,50,000.00	.00	.00	

Head of Account		Budget Provision	Current Month	Progressive	
3475 00 200 02 00	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	2,34,00,000.00	10,76,215.00	10,76,215.00
		Charged	.00	.00	.00
		Total	2,34,00,000.00	10,76,215.00	10,76,215.00
	Total: 02	Voted	2,34,00,000.00	10,76,215.00	10,76,215.00
		Charged	.00	.00	.00
		Total	2,34,00,000.00	10,76,215.00	10,76,215.00
	Total: 200	Voted	2,34,00,000.00	10,76,215.00	10,76,215.00
		Charged	.00	.00	.00
		Total	2,34,00,000.00	10,76,215.00	10,76,215.00
	Total: 00	Voted	2,34,00,000.00	10,76,215.00	10,76,215.00
		Charged	.00	.00	.00
		Total	2,34,00,000.00	10,76,215.00	10,76,215.00
	Total: 3475	Voted	2,34,00,000.00	10,76,215.00	10,76,215.00
		Charged	.00	.00	.00
		Total	2,34,00,000.00	10,76,215.00	10,76,215.00
	Grand Total:	Voted	2,34,00,000.00	10,76,215.00	10,76,215.00
		Charged	.00	.00	.00
		Total	2,34,00,000.00	10,76,215.00	10,76,215.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/04/2025

Major Head: 3475

Other General Economic Services

Grant Number: 07

Plan / Non Plan: N

REPORT ID: TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft				PRINTED ON: 16/05/2025 09:43:39	
		Consolidated Abstract			
Head of Account		Budget Provision	Current Month	Progressive	
3475 00 200 02 00	01	Voted	1,00,00,000.00	5,16,400.00	5,16,400.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	5,16,400.00	5,16,400.00
	02	Voted	1,00,000.00	2,000.00	2,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	2,000.00	2,000.00
	03	Voted	61,00,000.00	2,73,692.00	2,73,692.00
		Charged	.00	.00	.00
		Total	61,00,000.00	2,73,692.00	2,73,692.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	12,00,000.00	54,200.00	54,200.00
		Charged	.00	.00	.00
		Total	12,00,000.00	54,200.00	54,200.00
	08	Voted	25,00,000.00	1,99,365.00	1,99,365.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,99,365.00	1,99,365.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	4,00,000.00	8,209.00	8,209.00
		Charged	.00	.00	.00
		Total	4,00,000.00	8,209.00	8,209.00
	23	Voted	3,00,000.00	17,573.00	17,573.00
		Charged	.00	.00	.00
		Total	3,00,000.00	17,573.00	17,573.00
	25	Voted	2,00,000.00	4,776.00	4,776.00
		Charged	.00	.00	.00
		Total	2,00,000.00	4,776.00	4,776.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	29	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive	
3475 00 200 02 00	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	2,34,00,000.00	10,76,215.00	10,76,215.00
		Charged	.00	.00	.00
		Total	2,34,00,000.00	10,76,215.00	10,76,215.00
	Total: 02	Voted	2,34,00,000.00	10,76,215.00	10,76,215.00
		Charged	.00	.00	.00
		Total	2,34,00,000.00	10,76,215.00	10,76,215.00
	Total: 200	Voted	2,34,00,000.00	10,76,215.00	10,76,215.00
		Charged	.00	.00	.00
		Total	2,34,00,000.00	10,76,215.00	10,76,215.00
	Total: 00	Voted	2,34,00,000.00	10,76,215.00	10,76,215.00
		Charged	.00	.00	.00
		Total	2,34,00,000.00	10,76,215.00	10,76,215.00
	Total: 3475	Voted	2,34,00,000.00	10,76,215.00	10,76,215.00
		Charged	.00	.00	.00
		Total	2,34,00,000.00	10,76,215.00	10,76,215.00
	Grand Total:	Voted	2,34,00,000.00	10,76,215.00	10,76,215.00
		Charged	.00	.00	.00
		Total	2,34,00,000.00	10,76,215.00	10,76,215.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/05/2025 09:44:32

Consolidated Abstract

Month of Account: 01/04/2025

Major Head: 2051 **Public Service Commission**

Grant Number: 09

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2051 00 102 03 00	01	Voted	.00	.00
		Charged	.00	.00
		Total	13,00,00,000.00	87,05,100.00
	02	Voted	.00	.00
		Charged	.00	.00
		Total	1,00,000.00	87,05,100.00
	03	Voted	.00	.00
		Charged	.00	.00
		Total	7,93,00,000.00	46,49,335.00
	04	Voted	.00	.00
		Charged	.00	.00
		Total	25,00,000.00	46,49,335.00
	06	Voted	.00	.00
		Charged	.00	.00
		Total	1,56,00,000.00	9,43,040.00
	07	Voted	.00	.00
		Charged	.00	.00
		Total	5,00,000.00	9,43,040.00
	08	Voted	.00	.00
		Charged	.00	.00
		Total	80,00,000.00	5,56,673.00
	11	Voted	.00	.00
		Charged	.00	.00
		Total	4,00,000.00	5,56,673.00
	20	Voted	.00	.00
		Charged	.00	.00
		Total	20,00,000.00	.00
	21	Voted	.00	.00
		Charged	.00	.00
		Total	12,00,000.00	.00
	22	Voted	.00	.00
		Charged	.00	.00
		Total	45,00,000.00	75,184.00
	24	Voted	.00	.00
		Charged	.00	.00
		Total	40,00,000.00	75,184.00
	25	Voted	.00	.00
		Charged	.00	.00
		Total	40,00,000.00	1,53,113.00
	26	Voted	.00	.00
		Charged	.00	.00
		Total	40,00,000.00	1,53,113.00
	27	Voted	.00	.00
		Charged	.00	.00
		Total	25,00,00,000.00	39,54,886.00

Head of Account		Budget Provision	Current Month	Progressive
2051 00 102 03 00	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	31	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	52	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	Total: 102	Voted		
		Charged		
		Total		
103 03 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2051 00 103 03 00	06	Voted	30,00,000.00	3,06,060.00
		Charged	.00	.00
		Total	30,00,000.00	3,06,060.00
	07	Voted	7,00,000.00	80,600.00
		Charged	.00	.00
		Total	7,00,000.00	80,600.00
	08	Voted	50,00,000.00	4,14,360.00
		Charged	.00	.00
		Total	50,00,000.00	4,14,360.00
	10	Voted	3,00,000.00	.00
		Charged	.00	.00
		Total	3,00,000.00	.00
	11	Voted	50,000.00	.00
		Charged	.00	.00
		Total	50,000.00	.00
	20	Voted	7,00,000.00	.00
		Charged	.00	.00
		Total	7,00,000.00	.00
	21	Voted	10,00,000.00	.00
		Charged	.00	.00
		Total	10,00,000.00	.00
	22	Voted	10,00,000.00	.00
		Charged	.00	.00
		Total	10,00,000.00	.00
	24	Voted	8,00,000.00	.00
		Charged	.00	.00
		Total	8,00,000.00	.00
	25	Voted	8,00,000.00	.00
		Charged	.00	.00
		Total	8,00,000.00	.00
	26	Voted	8,00,000.00	.00
		Charged	.00	.00
		Total	8,00,000.00	.00
	27	Voted	15,00,00,000.00	4,08,000.00
		Charged	.00	.00
		Total	15,00,00,000.00	4,08,000.00
	28	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	29	Voted	45,00,000.00	.00
		Charged	.00	.00
		Total	45,00,000.00	.00
	30	Voted	3,50,000.00	.00
		Charged	.00	.00
		Total	3,50,000.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2051 00 103 03 00	31	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	26,12,51,000.00	60,37,284.00	60,37,284.00
		Charged	.00	.00	.00
		Total	26,12,51,000.00	60,37,284.00	60,37,284.00
	Total: 03	Voted	26,12,51,000.00	60,37,284.00	60,37,284.00
		Charged	.00	.00	.00
		Total	26,12,51,000.00	60,37,284.00	60,37,284.00
	Total: 103	Voted	26,12,51,000.00	60,37,284.00	60,37,284.00
		Charged	.00	.00	.00
		Total	26,12,51,000.00	60,37,284.00	60,37,284.00
	Total: 00	Voted	26,12,51,000.00	60,37,284.00	60,37,284.00
		Charged	65,86,01,000.00	2,16,58,444.00	2,16,58,444.00
		Total	91,98,52,000.00	2,76,95,728.00	2,76,95,728.00
Total: 2051		Voted	26,12,51,000.00	60,37,284.00	60,37,284.00
		Charged	65,86,01,000.00	2,16,58,444.00	2,16,58,444.00
		Total	91,98,52,000.00	2,76,95,728.00	2,76,95,728.00
Grand Total:		Voted	26,12,51,000.00	60,37,284.00	60,37,284.00
		Charged	65,86,01,000.00	2,16,58,444.00	2,16,58,444.00
		Total	91,98,52,000.00	2,76,95,728.00	2,76,95,728.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/05/2025 09:45:00

Consolidated Abstract

Month of Account: 01/04/2025

Major Head: 2055 **Police**

Grant Number: 10

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 03 00	01	Voted	20,76,17,000.00	3,03,73,666.00
		Charged	.00	.00
		Total	20,76,17,000.00	3,03,73,666.00
	02	Voted	7,00,000.00	1,30,374.00
		Charged	.00	.00
		Total	7,00,000.00	1,30,374.00
	03	Voted	12,66,46,000.00	1,61,04,862.00
		Charged	.00	.00
		Total	12,66,46,000.00	1,61,04,862.00
	04	Voted	35,00,000.00	.00
		Charged	.00	.00
		Total	35,00,000.00	.00
	06	Voted	2,49,14,000.00	28,18,614.00
		Charged	.00	.00
		Total	2,49,14,000.00	28,18,614.00
	08	Voted	27,00,00,000.00	2,44,65,595.00
		Charged	.00	.00
		Total	27,00,00,000.00	2,44,65,595.00
	09	Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	1,00,00,000.00	.00
	11	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	20	Voted	40,00,000.00	.00
		Charged	.00	.00
		Total	40,00,000.00	.00
	21	Voted	9,00,000.00	.00
		Charged	.00	.00
		Total	9,00,000.00	.00
	22	Voted	50,00,000.00	.00
		Charged	.00	.00
		Total	50,00,000.00	.00
	23	Voted	7,00,000.00	.00
		Charged	.00	.00
		Total	7,00,000.00	.00
	24	Voted	50,00,000.00	.00
		Charged	.00	.00
		Total	50,00,000.00	.00
	25	Voted	75,00,000.00	.00
		Charged	.00	.00
		Total	75,00,000.00	.00
	26	Voted	20,00,00,000.00	.00
		Charged	.00	.00
		Total	20,00,00,000.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 03 00	27	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	31	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	44	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	52	Voted		
		Charged		
		Total		
04 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		

Head of Account					Budget Provision	Current Month	Progressive		
2055 00 001 04 00					04	Voted	1,38,40,000.00		.00
						Charged	.00		.00
						Total	1,38,40,000.00		.00
					06	Voted	7,68,00,000.00	1,03,72,792.00	1,03,72,792.00
						Charged	.00	.00	.00
						Total	7,68,00,000.00	1,03,72,792.00	1,03,72,792.00
					09	Voted	2,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,000.00	.00	.00
					11	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					20	Voted	5,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,000.00	.00	.00
					21	Voted	5,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,000.00	.00	.00
					22	Voted	6,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	6,00,000.00	.00	.00
					23	Voted	2,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,000.00	.00	.00
					25	Voted	45,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	45,00,000.00	.00	.00
					30	Voted	50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,000.00	.00	.00
					42	Voted	3,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,000.00	.00	.00
					43	Voted	4,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	4,00,000.00	.00	.00
					44	Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	.00
Total: 00					Voted	1,14,92,91,000.00	13,27,36,983.00	13,27,36,983.00	
					Charged	.00	.00	.00	
					Total	1,14,92,91,000.00	13,27,36,983.00	13,27,36,983.00	
Total: 04					Voted	1,14,92,91,000.00	13,27,36,983.00	13,27,36,983.00	
					Charged	.00	.00	.00	
					Total	1,14,92,91,000.00	13,27,36,983.00	13,27,36,983.00	

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 05 00	42	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 00	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 05	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	06 00	Voted	75,00,000.00	7,81,300.00
		Charged	.00	.00
		Total	75,00,000.00	7,81,300.00
	03	Voted	45,75,000.00	4,14,090.00
		Charged	.00	.00
		Total	45,75,000.00	4,14,090.00
	04	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
	06	Voted	30,00,000.00	3,84,900.00
		Charged	.00	.00
		Total	30,00,000.00	3,84,900.00
	07	Voted	6,00,000.00	.00
		Charged	.00	.00
		Total	6,00,000.00	.00
	08	Voted	55,00,000.00	4,53,998.00
		Charged	.00	.00
		Total	55,00,000.00	4,53,998.00
	11	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	20	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
	21	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	22	Voted	1,50,000.00	.00
		Charged	.00	.00
		Total	1,50,000.00	.00
	23	Voted	12,00,000.00	.00
		Charged	.00	.00
		Total	12,00,000.00	.00
	25	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 16/05/2025 09:45:00	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2055 00 001 06 00	26	Voted	1,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,00,000.00		.00		.00
	27	Voted	50,000.00		.00		.00
		Charged	.00		.00		.00
		Total	50,000.00		.00		.00
	29	Voted	8,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	8,00,000.00		.00		.00
	30	Voted	50,000.00		.00		.00
		Charged	.00		.00		.00
		Total	50,000.00		.00		.00
	42	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 00	Voted	2,43,26,000.00	20,34,288.00		20,34,288.00	
		Charged	.00	.00		.00	
		Total	2,43,26,000.00	20,34,288.00		20,34,288.00	
08 00	20	Voted	6,50,000.00		.00		.00
		Charged	.00		.00		.00
		Total	6,50,000.00		.00		.00
	21	Voted	1,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,00,000.00		.00		.00
	22	Voted	6,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	6,00,000.00		.00		.00
	25	Voted	2,50,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,50,000.00		.00		.00
	42	Voted	5,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	5,00,000.00		.00		.00
	Total: 00	Voted	21,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	21,00,000.00	.00		.00	
	Total: 08	Voted	21,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	21,00,000.00	.00		.00	
09 00	01	Voted	1,50,00,000.00	16,29,840.00		16,29,840.00	
		Charged	.00	.00		.00	
		Total	1,50,00,000.00	16,29,840.00		16,29,840.00	

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 09 00	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 09 00	28	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	29	Voted	14,00,000.00	98,080.00
		Charged	.00	.00
		Total	14,00,000.00	98,080.00
	30	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	40	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	51	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	56	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	Total: 00	Voted	4,76,01,000.00	53,03,832.00
		Charged	.00	.00
		Total	4,76,01,000.00	53,03,832.00
	Total: 09	Voted	4,76,01,000.00	53,03,832.00
		Charged	.00	.00
		Total	4,76,01,000.00	53,03,832.00
13 00	01	Voted	11,00,00,000.00	1,19,22,900.00
		Charged	.00	.00
		Total	11,00,00,000.00	1,19,22,900.00
	02	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
	03	Voted	6,71,00,000.00	63,19,137.00
		Charged	.00	.00
		Total	6,71,00,000.00	63,19,137.00
	04	Voted	4,00,000.00	.00
		Charged	.00	.00
		Total	4,00,000.00	.00
	06	Voted	1,60,00,000.00	10,90,880.00
		Charged	.00	.00
		Total	1,60,00,000.00	10,90,880.00
	08	Voted	70,00,000.00	.00
		Charged	.00	.00
		Total	70,00,000.00	.00
	09	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 13 00	10	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 13	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 14 00	01	Voted	86,00,000.00	12,16,367.00
		Charged	.00	.00
		Total	86,00,000.00	12,16,367.00
	02	Voted	1,25,000.00	18,288.00
		Charged	.00	.00
		Total	1,25,000.00	18,288.00
	03	Voted	52,46,000.00	6,45,540.00
		Charged	.00	.00
		Total	52,46,000.00	6,45,540.00
	04	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	06	Voted	10,32,000.00	1,24,020.00
		Charged	.00	.00
		Total	10,32,000.00	1,24,020.00
	20	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	21	Voted	50,000.00	.00
		Charged	.00	.00
		Total	50,000.00	.00
	22	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	25	Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	1,00,00,000.00	.00
	30	Voted	50,000.00	.00
		Charged	.00	.00
		Total	50,000.00	.00
	42	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
15 00	Total: 00	Voted	2,55,03,000.00	20,04,215.00
		Charged	.00	.00
		Total	2,55,03,000.00	20,04,215.00
	Total: 14	Voted	2,55,03,000.00	20,04,215.00
		Charged	.00	.00
		Total	2,55,03,000.00	20,04,215.00
	57	Voted	2,00,00,000.00	60,000.00
		Charged	.00	.00
		Total	2,00,00,000.00	60,000.00
	Total: 00	Voted	2,00,00,000.00	60,000.00
		Charged	.00	.00
		Total	2,00,00,000.00	60,000.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/05/2025 09:45:00

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2055 00 001 15	Total: 15	Voted	2,00,00,000.00	60,000.00	60,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	60,000.00	60,000.00
17 00	42	Voted	1,00,00,000.00	1,89,990.00	1,89,990.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	1,89,990.00	1,89,990.00
	Total: 00	Voted	1,00,00,000.00	1,89,990.00	1,89,990.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	1,89,990.00	1,89,990.00
	Total: 17	Voted	1,00,00,000.00	1,89,990.00	1,89,990.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	1,89,990.00	1,89,990.00
	Total: 001	Voted	3,27,03,21,000.00	23,58,79,663.00	23,58,79,663.00
		Charged	.00	.00	.00
		Total	3,27,03,21,000.00	23,58,79,663.00	23,58,79,663.00
003 04 00	01	Voted	9,50,00,000.00	92,86,468.00	92,86,468.00
		Charged	.00	.00	.00
		Total	9,50,00,000.00	92,86,468.00	92,86,468.00
	02	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	03	Voted	5,79,50,000.00	49,22,971.00	49,22,971.00
		Charged	.00	.00	.00
		Total	5,79,50,000.00	49,22,971.00	49,22,971.00
	04	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	06	Voted	1,14,00,000.00	6,91,410.00	6,91,410.00
		Charged	.00	.00	.00
		Total	1,14,00,000.00	6,91,410.00	6,91,410.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	10	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	20	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive		
2055 00 003 04 00					23	Voted	50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,000.00	.00	.00
					25	Voted	55,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	55,00,000.00	.00	.00
					30	Voted	50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,000.00	.00	.00
					42	Voted	5,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,000.00	.00	.00
					43	Voted	1,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,50,000.00	.00	.00
Total: 00					Voted	27,44,50,000.00	1,49,00,849.00	1,49,00,849.00	
					Charged	.00	.00	.00	
					Total	27,44,50,000.00	1,49,00,849.00	1,49,00,849.00	
Total: 04					Voted	27,44,50,000.00	1,49,00,849.00	1,49,00,849.00	
					Charged	.00	.00	.00	
					Total	27,44,50,000.00	1,49,00,849.00	1,49,00,849.00	
Total: 003					Voted	27,44,50,000.00	1,49,00,849.00	1,49,00,849.00	
					Charged	.00	.00	.00	
					Total	27,44,50,000.00	1,49,00,849.00	1,49,00,849.00	
101 03 00					01	Voted	60,00,00,000.00	7,44,49,051.00	7,44,49,051.00
						Charged	.00	.00	.00
						Total	60,00,00,000.00	7,44,49,051.00	7,44,49,051.00
					02	Voted	7,00,000.00	49,530.00	49,530.00
						Charged	.00	.00	.00
						Total	7,00,000.00	49,530.00	49,530.00
					03	Voted	36,60,00,000.00	3,95,35,392.00	3,95,35,392.00
						Charged	.00	.00	.00
						Total	36,60,00,000.00	3,95,35,392.00	3,95,35,392.00
					04	Voted	1,20,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,20,00,000.00	.00	.00
					06	Voted	11,41,97,000.00	1,62,04,197.00	1,62,04,197.00
						Charged	.00	.00	.00
						Total	11,41,97,000.00	1,62,04,197.00	1,62,04,197.00
					09	Voted	5,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,000.00	.00	.00
					20	Voted	20,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive		
2055 00 101 03 00					21	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
					22	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
					23	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00	.00 .00 .00
					25	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
					30	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
					42	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	.00 .00 .00
Total: 00					Voted Charged Total	1,10,07,22,000.00 .00 1,10,07,22,000.00	13,02,38,170.00 .00 13,02,38,170.00	13,02,38,170.00 .00 13,02,38,170.00	13,02,38,170.00 .00 13,02,38,170.00
Total: 03					Voted Charged Total	1,10,07,22,000.00 .00 1,10,07,22,000.00	13,02,38,170.00 .00 13,02,38,170.00	13,02,38,170.00 .00 13,02,38,170.00	13,02,38,170.00 .00 13,02,38,170.00
04 00					01	Voted Charged Total	19,15,00,000.00 .00 19,15,00,000.00	2,87,41,777.00 .00 2,87,41,777.00	2,87,41,777.00 .00 2,87,41,777.00
					03	Voted Charged Total	11,68,15,000.00 .00 11,68,15,000.00	1,52,53,130.00 .00 1,52,53,130.00	1,52,53,130.00 .00 1,52,53,130.00
					04	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
					06	Voted Charged Total	3,81,31,000.00 .00 3,81,31,000.00	61,67,665.00 .00 61,67,665.00	61,67,665.00 .00 61,67,665.00
					09	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
					20	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
					21	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00

Head of Account					Budget Provision	Current Month	Progressive		
2055 00 101 04 00					22	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	.00 .00 .00
					25	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	.00 .00 .00
					30	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
					42	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00
Total: 00					Voted Charged Total	35,53,96,000.00 .00 35,53,96,000.00	5,01,62,572.00 .00 5,01,62,572.00	5,01,62,572.00 .00 5,01,62,572.00	
Total: 04					Voted Charged Total	35,53,96,000.00 .00 35,53,96,000.00	5,01,62,572.00 .00 5,01,62,572.00	5,01,62,572.00 .00 5,01,62,572.00	
05 00					01	Voted Charged Total	10,30,00,000.00 .00 10,30,00,000.00	1,48,58,300.00 .00 1,48,58,300.00	1,48,58,300.00 .00 1,48,58,300.00
					02	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
					03	Voted Charged Total	6,28,30,000.00 .00 6,28,30,000.00	78,73,892.00 .00 78,73,892.00	78,73,892.00 .00 78,73,892.00
					04	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
					06	Voted Charged Total	1,56,64,000.00 .00 1,56,64,000.00	28,95,330.00 .00 28,95,330.00	28,95,330.00 .00 28,95,330.00
					09	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
					20	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
					21	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
					22	Voted Charged Total	4,50,000.00 .00 4,50,000.00	.00 .00 .00	.00 .00 .00

Head of Account					Budget Provision	Current Month	Progressive
2055 00 101 05 00	25	Voted			2,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,000.00	.00	.00
	42	Voted			4,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,00,000.00	.00	.00
	Total: 00	Voted			18,64,94,000.00	2,56,27,522.00	2,56,27,522.00
		Charged			.00	.00	.00
		Total			18,64,94,000.00	2,56,27,522.00	2,56,27,522.00
	Total: 05	Voted			18,64,94,000.00	2,56,27,522.00	2,56,27,522.00
		Charged			.00	.00	.00
		Total			18,64,94,000.00	2,56,27,522.00	2,56,27,522.00
06 00	01	Voted			95,00,000.00	10,91,800.00	10,91,800.00
		Charged			.00	.00	.00
		Total			95,00,000.00	10,91,800.00	10,91,800.00
	03	Voted			57,95,000.00	5,78,654.00	5,78,654.00
		Charged			.00	.00	.00
		Total			57,95,000.00	5,78,654.00	5,78,654.00
	04	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	06	Voted			16,40,000.00	2,50,034.00	2,50,034.00
		Charged			.00	.00	.00
		Total			16,40,000.00	2,50,034.00	2,50,034.00
	11	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	20	Voted			1,25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,25,000.00	.00	.00
	21	Voted			75,000.00	.00	.00
		Charged			.00	.00	.00
		Total			75,000.00	.00	.00
	22	Voted			2,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,000.00	.00	.00
	25	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	42	Voted			75,000.00	.00	.00
		Charged			.00	.00	.00
		Total			75,000.00	.00	.00
	Total: 00	Voted			1,80,11,000.00	19,20,488.00	19,20,488.00
		Charged			.00	.00	.00
		Total			1,80,11,000.00	19,20,488.00	19,20,488.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/05/2025 09:45:00

Consolidated Abstract

Head of Account		Budget Provision		Current Month		Progressive	
2055 00 101 06	Total: 06	Voted	1,80,11,000.00	19,20,488.00	19,20,488.00		
		Charged	.00	.00	.00		
		Total	1,80,11,000.00	19,20,488.00	19,20,488.00		
	07 00	20	Voted	5,50,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	5,50,000.00	.00	.00	
		21	Voted	2,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	2,00,000.00	.00	.00	
		22	Voted	6,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	6,00,000.00	.00	.00	
	42	Voted	5,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	5,00,000.00	.00	.00		
Total: 00	Voted	18,50,000.00	.00	.00			
	Charged	.00	.00	.00			
	Total	18,50,000.00	.00	.00			
Total: 07	Voted	18,50,000.00	.00	.00			
	Charged	.00	.00	.00			
	Total	18,50,000.00	.00	.00			
Total: 101	Voted	1,66,24,73,000.00	20,79,48,752.00	20,79,48,752.00			
	Charged	.00	.00	.00			
	Total	1,66,24,73,000.00	20,79,48,752.00	20,79,48,752.00			
104 03 00	01	Voted	1,80,00,00,000.00	18,89,09,605.00	18,89,09,605.00		
		Charged	.00	.00	.00		
		Total	1,80,00,00,000.00	18,89,09,605.00	18,89,09,605.00		
	02	Voted	12,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	12,00,000.00	.00	.00		
	03	Voted	1,09,80,00,000.00	10,01,92,932.00	10,01,92,932.00		
		Charged	.00	.00	.00		
		Total	1,09,80,00,000.00	10,01,92,932.00	10,01,92,932.00		
	04	Voted	15,50,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	15,50,00,000.00	.00	.00		
	06	Voted	21,60,00,000.00	2,10,11,917.00	2,10,11,917.00		
		Charged	.00	.00	.00		
		Total	21,60,00,000.00	2,10,11,917.00	2,10,11,917.00		
	09	Voted	10,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	10,00,000.00	.00	.00		
	20	Voted	11,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	11,00,000.00	.00	.00		

Head of Account					Budget Provision	Current Month	Progressive		
2055 00 104 03 00					21	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
					22	Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 .00	.00 .00 .00
					23	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
					25	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	.00 .00 .00
					42	Voted Charged Total	24,00,000.00 .00 24,00,000.00	.00 .00 .00	.00 .00 .00
Total: 00					Voted Charged Total	3,29,16,00,000.00 .00 3,29,16,00,000.00	31,01,14,454.00 .00 31,01,14,454.00	31,01,14,454.00 .00 31,01,14,454.00	
Total: 03					Voted Charged Total	3,29,16,00,000.00 .00 3,29,16,00,000.00	31,01,14,454.00 .00 31,01,14,454.00	31,01,14,454.00 .00 31,01,14,454.00	
04 00					01	Voted Charged Total	87,00,00,000.00 .00 87,00,00,000.00	12,83,86,241.00 .00 12,83,86,241.00	12,83,86,241.00 .00 12,83,86,241.00
					02	Voted Charged Total	6,00,000.00 .00 6,00,000.00	1,12,395.00 .00 1,12,395.00	1,12,395.00 .00 1,12,395.00
					03	Voted Charged Total	53,07,00,000.00 .00 53,07,00,000.00	6,80,84,775.00 .00 6,80,84,775.00	6,80,84,775.00 .00 6,80,84,775.00
					04	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 .00	.00 .00 .00
					06	Voted Charged Total	10,44,00,000.00 .00 10,44,00,000.00	1,55,31,072.00 .00 1,55,31,072.00	1,55,31,072.00 .00 1,55,31,072.00
					09	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
					20	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	.00 .00 .00
					21	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00

Head of Account					Budget Provision	Current Month	Progressive		
2055 00 104 04 00					22	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	.00 .00 .00
					25	Voted Charged Total	45,00,000.00 .00 45,00,000.00	.00 .00 .00	.00 .00 .00
					42	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00
					44	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
Total: 00					Voted Charged Total	1,60,46,00,000.00 .00 1,60,46,00,000.00	21,21,14,483.00 .00 21,21,14,483.00	21,21,14,483.00 .00 21,21,14,483.00	21,21,14,483.00 .00 21,21,14,483.00
Total: 04					Voted Charged Total	1,60,46,00,000.00 .00 1,60,46,00,000.00	21,21,14,483.00 .00 21,21,14,483.00	21,21,14,483.00 .00 21,21,14,483.00	21,21,14,483.00 .00 21,21,14,483.00
05 00					01	Voted Charged Total	3,24,00,000.00 .00 3,24,00,000.00	51,19,200.00 .00 51,19,200.00	51,19,200.00 .00 51,19,200.00
					02	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
					03	Voted Charged Total	1,97,64,000.00 .00 1,97,64,000.00	27,13,176.00 .00 27,13,176.00	27,13,176.00 .00 27,13,176.00
					04	Voted Charged Total	16,00,000.00 .00 16,00,000.00	.00 .00 .00	.00 .00 .00
					06	Voted Charged Total	49,00,000.00 .00 49,00,000.00	9,23,880.00 .00 9,23,880.00	9,23,880.00 .00 9,23,880.00
					09	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
					20	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
					21	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
					22	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	.00 .00 .00

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 16/05/2025 09:45:00	
		Consolidated Abstract					

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/05/2025 09:45:00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 108 04 00	04	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	06	Voted	6,00,00,000.00	95,43,365.00	95,43,365.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	95,43,365.00	95,43,365.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	21	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	22	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	24	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	32,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	32,00,000.00	.00	.00
	42	Voted	16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	.00
	43	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	44	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
	Total: 00	Voted	56,52,04,000.00	7,27,85,611.00	7,27,85,611.00
		Charged	.00	.00	.00
		Total	56,52,04,000.00	7,27,85,611.00	7,27,85,611.00
	Total: 04	Voted	56,52,04,000.00	7,27,85,611.00	7,27,85,611.00
		Charged	.00	.00	.00
		Total	56,52,04,000.00	7,27,85,611.00	7,27,85,611.00
05 00	56	Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
	Total: 00	Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00

Head of Account				Budget Provision		Current Month		Progressive	
2055 00 108 05	Total: 05	Voted		30,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		30,00,00,000.00		.00		.00	
	06 00 42	Voted		2,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		2,00,00,000.00		.00		.00	
	Total: 00	Voted		2,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		2,00,00,000.00		.00		.00	
	Total: 06	Voted		2,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		2,00,00,000.00		.00		.00	
	07 00 10	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	40	Voted		2,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		2,00,00,000.00		.00		.00	
	Total: 00	Voted		2,00,01,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		2,00,01,000.00		.00		.00	
Total: 07	Voted		2,00,01,000.00		.00		.00		
	Charged		.00		.00		.00		
	Total		2,00,01,000.00		.00		.00		
Total: 108	Voted		96,02,05,000.00	7,27,85,611.00		7,27,85,611.00			
	Charged		.00		.00		.00		
	Total		96,02,05,000.00	7,27,85,611.00		7,27,85,611.00			
109 03 00	01	Voted		8,00,00,00,000.00	90,68,41,743.00		90,68,41,743.00		
		Charged		.00		.00		.00	
		Total		8,00,00,00,000.00	90,68,41,743.00		90,68,41,743.00		
	02	Voted		2,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		2,00,00,000.00		.00		.00	
	03	Voted		4,88,00,00,000.00	48,27,56,900.00		48,27,56,900.00		
		Charged		.00		.00		.00	
		Total		4,88,00,00,000.00	48,27,56,900.00		48,27,56,900.00		
	04	Voted		24,25,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		24,25,00,000.00		.00		.00	
	06	Voted		96,00,00,000.00	11,65,76,141.00		11,65,76,141.00		
		Charged		.00		.00		.00	
		Total		96,00,00,000.00	11,65,76,141.00		11,65,76,141.00		
	09	Voted		20,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		20,00,000.00		.00		.00	

Head of Account					Budget Provision	Current Month	Progressive		
2055 00 109 03 00					11	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
					20	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	.00 .00 .00
					21	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
					22	Voted Charged Total	1,60,00,000.00 .00 1,60,00,000.00	.00 .00 .00	.00 .00 .00
					23	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
					25	Voted Charged Total	6,50,00,000.00 .00 6,50,00,000.00	.00 .00 .00	.00 .00 .00
					30	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
					41	Voted Charged Total	22,00,000.00 .00 22,00,000.00	.00 .00 .00	.00 .00 .00
					42	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
					44	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
Total: 00					Voted Charged Total	14,26,61,00,000.00 .00 14,26,61,00,000.00	1,50,61,74,784.00 .00 1,50,61,74,784.00	1,50,61,74,784.00 .00 1,50,61,74,784.00	
Total: 03					Voted Charged Total	14,26,61,00,000.00 .00 14,26,61,00,000.00	1,50,61,74,784.00 .00 1,50,61,74,784.00	1,50,61,74,784.00 .00 1,50,61,74,784.00	
04 00					01	Voted Charged Total	41,00,00,000.00 .00 41,00,00,000.00	5,29,42,839.00 .00 5,29,42,839.00	5,29,42,839.00 .00 5,29,42,839.00
					02	Voted Charged Total	7,00,000.00 .00 7,00,000.00	40,000.00 .00 40,000.00	40,000.00 .00 40,000.00
					03	Voted Charged Total	25,01,00,000.00 .00 25,01,00,000.00	2,80,82,874.00 .00 2,80,82,874.00	2,80,82,874.00 .00 2,80,82,874.00

Head of Account					Budget Provision	Current Month	Progressive		
2055 00 109 04 00					04	Voted	70,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	70,00,000.00	.00	.00
					06	Voted	4,92,00,000.00	70,04,702.00	70,04,702.00
						Charged	.00	.00	.00
						Total	4,92,00,000.00	70,04,702.00	70,04,702.00
					09	Voted	2,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,000.00	.00	.00
					11	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					20	Voted	10,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,000.00	.00	.00
					21	Voted	4,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	4,00,000.00	.00	.00
					22	Voted	10,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,000.00	.00	.00
					23	Voted	7,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	7,00,000.00	.00	.00
					25	Voted	35,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	35,00,000.00	.00	.00
					30	Voted	40,000.00	.00	.00
						Charged	.00	.00	.00
						Total	40,000.00	.00	.00
					42	Voted	20,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,00,000.00	.00	.00
					44	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
Total: 00					Voted	72,59,41,000.00	8,80,70,415.00	8,80,70,415.00	
					Charged	.00	.00	.00	
					Total	72,59,41,000.00	8,80,70,415.00	8,80,70,415.00	
Total: 04					Voted	72,59,41,000.00	8,80,70,415.00	8,80,70,415.00	
					Charged	.00	.00	.00	
					Total	72,59,41,000.00	8,80,70,415.00	8,80,70,415.00	
05 00					01	Voted	21,00,00,000.00	2,54,98,116.00	2,54,98,116.00
						Charged	.00	.00	.00
						Total	21,00,00,000.00	2,54,98,116.00	2,54,98,116.00

Head of Account					Budget Provision	Current Month	Progressive			
2055 00 109 05 00					03	Voted	12,81,00,000.00	1,35,23,109.00	1,35,23,109.00	
						Charged	.00	.00	.00	
						Total	12,81,00,000.00	1,35,23,109.00	1,35,23,109.00	
						04	Voted	42,00,000.00	.00	.00
						Charged	.00	.00	.00	
						Total	42,00,000.00	.00	.00	
						06	Voted	2,52,00,000.00	28,14,212.00	28,14,212.00
						Charged	.00	.00	.00	
						Total	2,52,00,000.00	28,14,212.00	28,14,212.00	
						20	Voted	4,00,000.00	.00	.00
						Charged	.00	.00	.00	
						Total	4,00,000.00	.00	.00	
						21	Voted	3,00,000.00	.00	.00
						Charged	.00	.00	.00	
						Total	3,00,000.00	.00	.00	
						22	Voted	2,00,000.00	.00	.00
						Charged	.00	.00	.00	
						Total	2,00,000.00	.00	.00	
						25	Voted	8,00,000.00	.00	.00
						Charged	.00	.00	.00	
						Total	8,00,000.00	.00	.00	
						29	Voted	2,00,000.00	.00	.00
						Charged	.00	.00	.00	
						Total	2,00,000.00	.00	.00	
						42	Voted	3,25,000.00	.00	.00
						Charged	.00	.00	.00	
						Total	3,25,000.00	.00	.00	
						Total: 00	Voted	36,97,25,000.00	4,18,35,437.00	4,18,35,437.00
							Charged	.00	.00	.00
							Total	36,97,25,000.00	4,18,35,437.00	4,18,35,437.00
						Total: 05	Voted	36,97,25,000.00	4,18,35,437.00	4,18,35,437.00
							Charged	.00	.00	.00
							Total	36,97,25,000.00	4,18,35,437.00	4,18,35,437.00
07 00					01	Voted	3,10,00,000.00	37,74,400.00	37,74,400.00	
						Charged	.00	.00	.00	
						Total	3,10,00,000.00	37,74,400.00	37,74,400.00	
						02	Voted	50,000.00	.00	.00
						Charged	.00	.00	.00	
						Total	50,000.00	.00	.00	
						03	Voted	1,89,10,000.00	20,00,432.00	20,00,432.00
						Charged	.00	.00	.00	
						Total	1,89,10,000.00	20,00,432.00	20,00,432.00	
						04	Voted	8,00,000.00	.00	.00
						Charged	.00	.00	.00	
						Total	8,00,000.00	.00	.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/05/2025 09:45:00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 109 07 00	06	Voted	37,20,000.00	3,41,955.00	3,41,955.00
		Charged	.00	.00	.00
		Total	37,20,000.00	3,41,955.00	3,41,955.00
	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	25	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	41	Voted	65,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	65,00,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	6,74,30,000.00	61,16,787.00	61,16,787.00
		Charged	.00	.00	.00
		Total	6,74,30,000.00	61,16,787.00	61,16,787.00
	Total: 07	Voted	6,74,30,000.00	61,16,787.00	61,16,787.00
		Charged	.00	.00	.00
		Total	6,74,30,000.00	61,16,787.00	61,16,787.00
09 00	22	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	44	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	Total: 09	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
11 00	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 16/05/2025 09:45:00	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2055 00 109 11 00	41	Voted	10,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	10,00,000.00		.00		.00
	42	Voted	1,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,00,000.00		.00		.00
	Total: 00	Voted	11,50,000.00		.00		.00
		Charged	.00		.00		.00
		Total	11,50,000.00		.00		.00
	Total: 11	Voted	11,50,000.00		.00		.00
		Charged	.00		.00		.00
		Total	11,50,000.00		.00		.00
13 00	42	Voted	3,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	3,00,00,000.00		.00		.00
	Total: 00	Voted	3,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	3,00,00,000.00		.00		.00
	Total: 13	Voted	3,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	3,00,00,000.00		.00		.00
14 00	01	Voted	67,00,000.00		8,96,080.00		8,96,080.00
		Charged	.00		.00		.00
		Total	67,00,000.00		8,96,080.00		8,96,080.00
	02	Voted	2,70,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,70,000.00		.00		.00
	03	Voted	40,87,000.00		4,43,973.00		4,43,973.00
		Charged	.00		.00		.00
		Total	40,87,000.00		4,43,973.00		4,43,973.00
	04	Voted	50,000.00		.00		.00
		Charged	.00		.00		.00
		Total	50,000.00		.00		.00
	06	Voted	8,04,000.00		1,19,600.00		1,19,600.00
		Charged	.00		.00		.00
		Total	8,04,000.00		1,19,600.00		1,19,600.00
	08	Voted	12,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	12,00,000.00		.00		.00
	20	Voted	1,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,00,000.00		.00		.00
	21	Voted	75,000.00		.00		.00
		Charged	.00		.00		.00
		Total	75,000.00		.00		.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 109 14 00	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
16 00	02	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 14	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/05/2025 09:45:00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 109 16 00	22	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	44	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	36,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	36,00,000.00	.00	.00
	Total: 16	Voted	36,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	36,00,000.00	.00	.00
Total: 109	Voted	15,48,04,52,000.00	1,64,36,57,076.00	1,64,36,57,076.00	
	Charged	.00	.00	.00	
	Total	15,48,04,52,000.00	1,64,36,57,076.00	1,64,36,57,076.00	
110 03 00	02	Voted	12,00,00,000.00	1,15,94,374.00	1,15,94,374.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	1,15,94,374.00	1,15,94,374.00
	22	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	12,81,00,000.00	1,15,94,374.00	1,15,94,374.00
		Charged	.00	.00	.00
		Total	12,81,00,000.00	1,15,94,374.00	1,15,94,374.00
	Total: 03	Voted	12,81,00,000.00	1,15,94,374.00	1,15,94,374.00
		Charged	.00	.00	.00
		Total	12,81,00,000.00	1,15,94,374.00	1,15,94,374.00
Total: 110	Voted	12,81,00,000.00	1,15,94,374.00	1,15,94,374.00	
	Charged	.00	.00	.00	
	Total	12,81,00,000.00	1,15,94,374.00	1,15,94,374.00	
111 03 00	01	Voted	14,80,00,000.00	99,79,600.00	99,79,600.00
		Charged	.00	.00	.00
		Total	14,80,00,000.00	99,79,600.00	99,79,600.00
	02	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	03	Voted	9,02,80,000.00	52,90,460.00	52,90,460.00
		Charged	.00	.00	.00
		Total	9,02,80,000.00	52,90,460.00	52,90,460.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 111 03 00	04	Voted	30,00,000.00	
		Charged	.00	
		Total	30,00,000.00	
	06	Voted	1,90,00,000.00	13,22,450.00
		Charged	.00	.00
		Total	1,90,00,000.00	13,22,450.00
	20	Voted	7,50,000.00	
		Charged	.00	
		Total	7,50,000.00	
	21	Voted	2,00,000.00	
		Charged	.00	
		Total	2,00,000.00	
	22	Voted	2,50,000.00	
		Charged	.00	
		Total	2,50,000.00	
	25	Voted	10,00,000.00	
		Charged	.00	
		Total	10,00,000.00	
	42	Voted	2,50,000.00	
		Charged	.00	
		Total	2,50,000.00	
	Total: 00	Voted	26,29,80,000.00	1,65,92,510.00
		Charged	.00	.00
		Total	26,29,80,000.00	1,65,92,510.00
	Total: 03	Voted	26,29,80,000.00	1,65,92,510.00
		Charged	.00	.00
		Total	26,29,80,000.00	1,65,92,510.00
	Total: 111	Voted	26,29,80,000.00	1,65,92,510.00
		Charged	.00	.00
		Total	26,29,80,000.00	1,65,92,510.00
113 04 01	01	Voted	2,30,00,000.00	28,16,320.00
		Charged	.00	.00
		Total	2,30,00,000.00	28,16,320.00
	03	Voted	1,40,30,000.00	14,92,650.00
		Charged	.00	.00
		Total	1,40,30,000.00	14,92,650.00
	04	Voted	2,00,000.00	
		Charged	.00	
		Total	2,00,000.00	
	06	Voted	27,60,000.00	3,13,424.00
		Charged	.00	.00
		Total	27,60,000.00	3,13,424.00
	11	Voted	1,000.00	
		Charged	.00	
		Total	1,000.00	

Head of Account					Budget Provision	Current Month	Progressive		
2055 00 113 04 01					20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
					21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
					22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
					25	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
					42	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
					43	Voted Charged Total	13,00,000.00 .00 13,00,000.00	.00 .00 .00	.00 .00 .00
					44	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
Total: 01					Voted Charged Total	4,20,91,000.00 .00 4,20,91,000.00	46,22,394.00 .00 46,22,394.00	46,22,394.00 .00 46,22,394.00	
Total: 04					Voted Charged Total	4,20,91,000.00 .00 4,20,91,000.00	46,22,394.00 .00 46,22,394.00	46,22,394.00 .00 46,22,394.00	
05 00					42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 05	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
09 00					42	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 09	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00
11 00									

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

Draft PRINTED ON: 16/05/2025 09:45:00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 113 11 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 113	Voted	7,70,92,000.00	46,22,394.00	46,22,394.00
		Charged	.00	.00	.00
		Total	7,70,92,000.00	46,22,394.00	46,22,394.00
115 01 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	10,14,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,14,00,000.00	.00	.00
	71	Voted	1,13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,13,00,000.00	.00	.00
	Total: 01	Voted	11,27,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,27,01,000.00	.00	.00
	05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	49,70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	49,70,00,000.00	.00	.00
	71	Voted	5,52,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,52,30,000.00	.00	.00
	Total: 05	Voted	55,22,31,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,22,31,000.00	.00	.00
	Total: 01	Voted	66,49,32,000.00	.00	.00
		Charged	.00	.00	.00
		Total	66,49,32,000.00	.00	.00
02 00	40	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00

Head of Account				Budget Provision		Current Month		Progressive		
2055	00	115	02	Total: 02	Voted	1,00,00,000.00		.00	.00	
					Charged	.00		.00	.00	
					Total	1,00,00,000.00		.00	.00	
	95	01	14		Voted	1,000.00		.00	.00	
					Charged	.00		.00	.00	
					Total	1,000.00		.00	.00	
					Total: 01	Voted	1,000.00	.00	.00	
					Charged	.00	.00	.00	.00	
					Total	1,000.00	.00	.00	.00	
	05	14			Voted	1,000.00		.00	.00	
					Charged	.00	.00	.00	.00	
					Total	1,000.00	.00	.00	.00	
					Total: 05	Voted	1,000.00	.00	.00	
					Charged	.00	.00	.00	.00	
					Total	1,000.00	.00	.00	.00	
					Total: 95	Voted	2,000.00	.00	.00	
					Charged	.00	.00	.00	.00	
					Total	2,000.00	.00	.00	.00	
					Total: 115	Voted	67,49,34,000.00	.00	.00	
					Charged	.00	.00	.00	.00	
					Total	67,49,34,000.00	.00	.00	.00	
	116	03	00	01	Voted	2,00,00,000.00	34,77,600.00	34,77,600.00		
					Charged	.00	.00	.00		
					Total	2,00,00,000.00	34,77,600.00	34,77,600.00		
					02	Voted	1,50,000.00	.00	.00	
					Charged	.00	.00	.00		
					Total	1,50,000.00	.00	.00		
					03	Voted	1,22,00,000.00	18,43,128.00	18,43,128.00	
					Charged	.00	.00	.00		
					Total	1,22,00,000.00	18,43,128.00	18,43,128.00		
					04	Voted	2,00,000.00	.00	.00	
					Charged	.00	.00	.00		
					Total	2,00,000.00	.00	.00		
					06	Voted	24,00,000.00	3,51,350.00	3,51,350.00	
					Charged	.00	.00	.00		
					Total	24,00,000.00	3,51,350.00	3,51,350.00		
					08	Voted	65,00,000.00	4,80,885.00	4,80,885.00	
					Charged	.00	.00	.00		
					Total	65,00,000.00	4,80,885.00	4,80,885.00		
					11	Voted	1,000.00	.00	.00	
					Charged	.00	.00	.00		
					Total	1,000.00	.00	.00		
					20	Voted	3,00,000.00	.00	.00	
					Charged	.00	.00	.00		
					Total	3,00,000.00	.00	.00		

Head of Account		Budget Provision	Current Month	Progressive
2055 00 116 03 00	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	43	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	Total: 116	Voted		
		Charged		
		Total		
117 02 00	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
04 00	02	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		

Head of Account				Budget Provision	Current Month	Progressive
2055 00 117 04 00	22	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	25	Voted	15,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	15,00,000.00	.00	.00	
	42	Voted	2,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	.00	
	Total: 00	Voted	39,00,000.00	79,248.00	79,248.00	
		Charged	.00	.00	.00	
		Total	39,00,000.00	79,248.00	79,248.00	
	Total: 04	Voted	39,00,000.00	79,248.00	79,248.00	
		Charged	.00	.00	.00	
		Total	39,00,000.00	79,248.00	79,248.00	
	Total: 117	Voted	1,39,00,000.00	79,248.00	79,248.00	
		Charged	.00	.00	.00	
		Total	1,39,00,000.00	79,248.00	79,248.00	
	Total: 00	Voted	27,81,48,82,000.00	2,74,52,03,352.00	2,74,52,03,352.00	
		Charged	.00	.00	.00	
		Total	27,81,48,82,000.00	2,74,52,03,352.00	2,74,52,03,352.00	
	Total: 2055	Voted	27,81,48,82,000.00	2,74,52,03,352.00	2,74,52,03,352.00	
		Charged	.00	.00	.00	
		Total	27,81,48,82,000.00	2,74,52,03,352.00	2,74,52,03,352.00	
	Grand Total:	Voted	27,81,48,82,000.00	2,74,52,03,352.00	2,74,52,03,352.00	
		Charged	.00	.00	.00	
		Total	27,81,48,82,000.00	2,74,52,03,352.00	2,74,52,03,352.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/04/2025

Major Head: 2056

Jails

Grant Number: 10

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2056 00 001 03 00	01	Voted	32,00,00,000.00	3,70,40,590.00
		Charged	.00	.00
		Total	32,00,00,000.00	3,70,40,590.00
	02	Voted	3,50,00,000.00	.00
		Charged	.00	.00
		Total	3,50,00,000.00	.00
	03	Voted	19,52,00,000.00	1,96,29,951.00
		Charged	.00	.00
		Total	19,52,00,000.00	1,96,29,951.00
	04	Voted	20,00,000.00	.00
		Charged	.00	.00
		Total	20,00,000.00	.00
	06	Voted	3,84,00,000.00	24,50,137.00
		Charged	.00	.00
		Total	3,84,00,000.00	24,50,137.00
	07	Voted	50,000.00	.00
		Charged	.00	.00
		Total	50,000.00	.00
	08	Voted	2,50,00,000.00	.00
		Charged	.00	.00
		Total	2,50,00,000.00	.00
	10	Voted	15,00,000.00	.00
		Charged	.00	.00
		Total	15,00,000.00	.00
	11	Voted	10,000.00	.00
		Charged	.00	.00
		Total	10,000.00	.00
	20	Voted	28,00,000.00	.00
		Charged	.00	.00
		Total	28,00,000.00	.00
	21	Voted	16,00,000.00	.00
		Charged	.00	.00
		Total	16,00,000.00	.00
	22	Voted	20,00,000.00	.00
		Charged	.00	.00
		Total	20,00,000.00	.00
	23	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	24	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
	25	Voted	3,00,00,000.00	10,18,797.00
		Charged	.00	.00
		Total	3,00,00,000.00	10,18,797.00

Head of Account		Budget Provision	Current Month	Progressive
2056 00 001 03 00	26	Voted		
		Charged	15,00,000.00	.00
		Total	.00	.00
			15,00,000.00	.00
	27	Voted		
		Charged	7,00,000.00	.00
		Total	.00	.00
			7,00,000.00	.00
	28	Voted		
		Charged	15,00,000.00	.00
		Total	.00	.00
			15,00,000.00	.00
	29	Voted		
		Charged	30,00,000.00	.00
		Total	.00	.00
			30,00,000.00	.00
	30	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	40	Voted		
		Charged	5,00,00,000.00	.00
		Total	.00	.00
			5,00,00,000.00	.00
	41	Voted		
		Charged	20,00,00,000.00	.00
		Total	.00	.00
			20,00,00,000.00	.00
	42	Voted		
		Charged	20,00,000.00	.00
		Total	.00	.00
			20,00,000.00	.00
	43	Voted		
		Charged	2,00,00,000.00	.00
		Total	.00	.00
			2,00,00,000.00	.00
	44	Voted		
		Charged	4,00,00,000.00	.00
		Total	.00	.00
			4,00,00,000.00	.00
	51	Voted		
		Charged	3,00,00,000.00	.00
		Total	.00	.00
			3,00,00,000.00	.00
	52	Voted		
		Charged	3,00,00,000.00	.00
		Total	.00	.00
			3,00,00,000.00	.00
	Total: 00	Voted	1,03,27,60,000.00	6,01,39,475.00
		Charged	.00	.00
		Total	1,03,27,60,000.00	6,01,39,475.00
	Total: 03	Voted	1,03,27,60,000.00	6,01,39,475.00
		Charged	.00	.00
		Total	1,03,27,60,000.00	6,01,39,475.00
04 00	01	Voted		
		Charged	1,50,00,000.00	20,38,000.00
		Total	.00	.00
			1,50,00,000.00	20,38,000.00

Head of Account		Budget Provision	Current Month	Progressive
2056 00 001 04 00	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		

Head of Account				Budget Provision	Current Month	Progressive
2056 00 001 04 00						
30						
Voted				1,20,000.00	.00	.00
Charged				.00	.00	.00
Total				1,20,000.00	.00	.00
31						
Voted				7,00,000.00	3,50,000.00	3,50,000.00
Charged				.00	.00	.00
Total				7,00,000.00	3,50,000.00	3,50,000.00
40						
Voted				1,00,000.00	.00	.00
Charged				.00	.00	.00
Total				1,00,000.00	.00	.00
42						
Voted				20,000.00	.00	.00
Charged				.00	.00	.00
Total				20,000.00	.00	.00
51						
Voted				5,00,000.00	.00	.00
Charged				.00	.00	.00
Total				5,00,000.00	.00	.00
Total: 00						
Voted				3,13,87,000.00	39,87,541.00	39,87,541.00
Charged				.00	.00	.00
Total				3,13,87,000.00	39,87,541.00	39,87,541.00
Total: 04						
Voted				3,13,87,000.00	39,87,541.00	39,87,541.00
Charged				.00	.00	.00
Total				3,13,87,000.00	39,87,541.00	39,87,541.00
06 00						
42						
Voted				80,00,000.00	.00	.00
Charged				.00	.00	.00
Total				80,00,000.00	.00	.00
Total: 00						
Voted				80,00,000.00	.00	.00
Charged				.00	.00	.00
Total				80,00,000.00	.00	.00
Total: 06						
Voted				80,00,000.00	.00	.00
Charged				.00	.00	.00
Total				80,00,000.00	.00	.00
Total: 001						
Voted				1,07,21,47,000.00	6,41,27,016.00	6,41,27,016.00
Charged				.00	.00	.00
Total				1,07,21,47,000.00	6,41,27,016.00	6,41,27,016.00
Total: 00						
Voted				1,07,21,47,000.00	6,41,27,016.00	6,41,27,016.00
Charged				.00	.00	.00
Total				1,07,21,47,000.00	6,41,27,016.00	6,41,27,016.00
Total: 2056						
Voted				1,07,21,47,000.00	6,41,27,016.00	6,41,27,016.00
Charged				.00	.00	.00
Total				1,07,21,47,000.00	6,41,27,016.00	6,41,27,016.00
Grand						
Voted				1,07,21,47,000.00	6,41,27,016.00	6,41,27,016.00
Charged				.00	.00	.00
Total:				1,07,21,47,000.00	6,41,27,016.00	6,41,27,016.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/04/2025

Major Head: 2202

General Education

Grant Number: 11

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2202 01 001 03 00	01	Voted		3,90,00,000.00	42,67,020.00	42,67,020.00	
		Charged		.00	.00	.00	
		Total		3,90,00,000.00	42,67,020.00	42,67,020.00	
	02	Voted		30,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		30,000.00	.00	.00	
	03	Voted		2,37,90,000.00	22,60,768.00	22,60,768.00	
		Charged		.00	.00	.00	
		Total		2,37,90,000.00	22,60,768.00	22,60,768.00	
	04	Voted		2,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		2,00,000.00	.00	.00	
	06	Voted		46,80,000.00	4,42,170.00	4,42,170.00	
		Charged		.00	.00	.00	
		Total		46,80,000.00	4,42,170.00	4,42,170.00	
	07	Voted		25,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		25,000.00	.00	.00	
	08	Voted		10,00,000.00	73,611.00	73,611.00	
		Charged		.00	.00	.00	
		Total		10,00,000.00	73,611.00	73,611.00	
	11	Voted		50,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		50,000.00	.00	.00	
	20	Voted		3,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		3,00,000.00	.00	.00	
	22	Voted		3,00,000.00	46,263.00	46,263.00	
		Charged		.00	.00	.00	
		Total		3,00,000.00	46,263.00	46,263.00	
	24	Voted		50,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		50,000.00	.00	.00	
	25	Voted		4,00,000.00	16,542.00	16,542.00	
		Charged		.00	.00	.00	
		Total		4,00,000.00	16,542.00	16,542.00	
	26	Voted		2,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		2,00,000.00	.00	.00	
	27	Voted		2,00,000.00	1,200.00	1,200.00	
		Charged		.00	.00	.00	
		Total		2,00,000.00	1,200.00	1,200.00	
	29	Voted		9,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		9,00,000.00	.00	.00	

Head of Account					Budget Provision	Current Month	Progressive
2202 01 001 03 00	30	Voted		50,000.00		.00	.00
		Charged		.00		.00	.00
		Total		50,000.00		.00	.00
	40	Voted		2,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		2,00,000.00		.00	.00
	42	Voted		3,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		3,00,000.00		.00	.00
	Total: 00	Voted		7,16,75,000.00	71,07,574.00		71,07,574.00
		Charged		.00		.00	.00
		Total		7,16,75,000.00	71,07,574.00		71,07,574.00
	Total: 03	Voted		7,16,75,000.00	71,07,574.00		71,07,574.00
		Charged		.00		.00	.00
		Total		7,16,75,000.00	71,07,574.00		71,07,574.00
	Total: 001	Voted		7,16,75,000.00	71,07,574.00		71,07,574.00
		Charged		.00		.00	.00
		Total		7,16,75,000.00	71,07,574.00		71,07,574.00
101 04 00	01	Voted		20,50,00,00,000.00	2,25,86,23,590.00		2,25,86,23,590.00
		Charged		.00		.00	.00
		Total		20,50,00,00,000.00	2,25,86,23,590.00		2,25,86,23,590.00
	03	Voted		12,50,50,00,000.00	1,19,76,04,561.00		1,19,76,04,561.00
		Charged		.00		.00	.00
		Total		12,50,50,00,000.00	1,19,76,04,561.00		1,19,76,04,561.00
	04	Voted		2,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		2,00,000.00		.00	.00
	06	Voted		2,46,00,00,000.00	15,92,40,416.00		15,92,40,416.00
		Charged		.00		.00	.00
		Total		2,46,00,00,000.00	15,92,40,416.00		15,92,40,416.00
	09	Voted		40,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		40,00,000.00		.00	.00
	20	Voted		14,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		14,00,000.00		.00	.00
	22	Voted		1,00,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,00,00,000.00		.00	.00
	23	Voted		5,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		5,00,000.00		.00	.00
	25	Voted		10,00,00,000.00	34,184.00		34,184.00
		Charged		.00		.00	.00
		Total		10,00,00,000.00	34,184.00		34,184.00

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 16/05/2025 09:46:09	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2202 01 101 04 00	27	Voted	20,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	20,00,000.00		.00		.00
	42	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	52	Voted	15,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	15,00,00,000.00		.00		.00
	Total: 00	Voted	35,73,31,01,000.00	3,61,55,02,751.00		3,61,55,02,751.00	
		Charged	.00	.00		.00	
		Total	35,73,31,01,000.00	3,61,55,02,751.00		3,61,55,02,751.00	
	Total: 04	Voted	35,73,31,01,000.00	3,61,55,02,751.00		3,61,55,02,751.00	
		Charged	.00	.00		.00	
		Total	35,73,31,01,000.00	3,61,55,02,751.00		3,61,55,02,751.00	
07 00	42	Voted	1,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,00,00,000.00		.00		.00
	Total: 00	Voted	1,00,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	1,00,00,000.00	.00		.00	
	Total: 07	Voted	1,00,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	1,00,00,000.00	.00		.00	
08 00	20	Voted	20,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	20,00,000.00		.00		.00
	21	Voted	3,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	3,00,000.00		.00		.00
	25	Voted	1,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,00,00,000.00		.00		.00
	26	Voted	15,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	15,00,000.00		.00		.00
	42	Voted	10,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	10,00,000.00		.00		.00
	51	Voted	20,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	20,00,000.00		.00		.00
	Total: 00	Voted	1,68,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	1,68,00,000.00	.00		.00	

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

Draft PRINTED ON: 16/05/2025 09:46:09

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2202 01 101 08	Total: 08	Voted	1,68,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,68,00,000.00	.00	.00	
	12 00	21	Voted	2,20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,20,00,000.00	.00	.00
		26	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
		51	Voted	15,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	.00	.00
Total: 00	Voted	19,20,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	19,20,00,000.00	.00	.00		
13 00	Total: 12	Voted	19,20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	19,20,00,000.00	.00	.00	
	44	Voted	23,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	23,00,00,000.00	.00	.00	
	Total: 00	Voted	23,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	23,00,00,000.00	.00	.00	
Total: 13	Voted	23,00,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	23,00,00,000.00	.00	.00		
Total: 101	Voted	36,18,19,01,000.00	3,61,55,02,751.00	3,61,55,02,751.00		
	Charged	.00	.00	.00		
	Total	36,18,19,01,000.00	3,61,55,02,751.00	3,61,55,02,751.00		
102 07 02	05	Voted	1,60,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,60,00,00,000.00	.00	.00	
	Total: 02	Voted	1,60,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,60,00,00,000.00	.00	.00	
	Total: 07	Voted	1,60,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,60,00,00,000.00	.00	.00	
14 00	05	Voted	11,28,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	11,28,00,000.00	.00	.00	
	Total: 00	Voted	11,28,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	11,28,00,000.00	.00	.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/05/2025 09:46:09

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2202 01 102 14	Total: 14	Voted		11,28,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		11,28,00,000.00	.00	.00
	18 00 08	Voted		11,64,00,000.00	14,20,000.00	14,20,000.00
		Charged		.00	.00	.00
		Total		11,64,00,000.00	14,20,000.00	14,20,000.00
	Total: 00	Voted		11,64,00,000.00	14,20,000.00	14,20,000.00
		Charged		.00	.00	.00
		Total		11,64,00,000.00	14,20,000.00	14,20,000.00
	Total: 18	Voted		11,64,00,000.00	14,20,000.00	14,20,000.00
		Charged		.00	.00	.00
		Total		11,64,00,000.00	14,20,000.00	14,20,000.00
20 00 56	Voted		35,00,00,000.00	.00	.00	
	Charged		.00	.00	.00	
	Total		35,00,00,000.00	.00	.00	
Total: 00	Voted		35,00,00,000.00	.00	.00	
	Charged		.00	.00	.00	
	Total		35,00,00,000.00	.00	.00	
Total: 20	Voted		35,00,00,000.00	.00	.00	
	Charged		.00	.00	.00	
	Total		35,00,00,000.00	.00	.00	
24 00 42	Voted		1,41,57,00,000.00	.00	.00	
	Charged		.00	.00	.00	
	Total		1,41,57,00,000.00	.00	.00	
Total: 00	Voted		1,41,57,00,000.00	.00	.00	
	Charged		.00	.00	.00	
	Total		1,41,57,00,000.00	.00	.00	
Total: 24	Voted		1,41,57,00,000.00	.00	.00	
	Charged		.00	.00	.00	
	Total		1,41,57,00,000.00	.00	.00	
Total: 102	Voted		3,59,49,00,000.00	14,20,000.00	14,20,000.00	
	Charged		.00	.00	.00	
	Total		3,59,49,00,000.00	14,20,000.00	14,20,000.00	
104 03 00 01	Voted		10,28,00,000.00	1,38,82,725.00	1,38,82,725.00	
	Charged		.00	.00	.00	
	Total		10,28,00,000.00	1,38,82,725.00	1,38,82,725.00	
03	Voted		6,27,08,000.00	73,65,503.00	73,65,503.00	
	Charged		.00	.00	.00	
	Total		6,27,08,000.00	73,65,503.00	73,65,503.00	
04	Voted		15,00,000.00	.00	.00	
	Charged		.00	.00	.00	
	Total		15,00,000.00	.00	.00	
06	Voted		1,23,36,000.00	10,86,969.00	10,86,969.00	
	Charged		.00	.00	.00	
	Total		1,23,36,000.00	10,86,969.00	10,86,969.00	

Head of Account					Budget Provision		Current Month		Progressive	
2202 01 104 03 00					11	Voted	1,50,000.00			.00
						Charged			.00	
						Total	1,50,000.00		.00	
					20	Voted	10,00,000.00		.00	
						Charged			.00	
						Total	10,00,000.00		.00	
					21	Voted	7,50,000.00		.00	
						Charged			.00	
						Total	7,50,000.00		.00	
					22	Voted	15,00,000.00		.00	
						Charged			.00	
						Total	15,00,000.00		.00	
					24	Voted	15,00,000.00		.00	
						Charged			.00	
						Total	15,00,000.00		.00	
					25	Voted	15,00,000.00		.00	
						Charged			.00	
						Total	15,00,000.00		.00	
					26	Voted	7,50,000.00		.00	
						Charged			.00	
						Total	7,50,000.00		.00	
					27	Voted	5,00,000.00		.00	
						Charged			.00	
						Total	5,00,000.00		.00	
					28	Voted	20,00,000.00		.00	
						Charged			.00	
						Total	20,00,000.00		.00	
					29	Voted	15,00,000.00		.00	
						Charged			.00	
						Total	15,00,000.00		.00	
					40	Voted	7,50,000.00		.00	
						Charged			.00	
						Total	7,50,000.00		.00	
					42	Voted	3,00,000.00		.00	
						Charged			.00	
						Total	3,00,000.00		.00	
					51	Voted	10,00,000.00		.00	
						Charged			.00	
						Total	10,00,000.00		.00	
					Total: 00	Voted	19,25,44,000.00	2,23,35,197.00	2,23,35,197.00	
						Charged			.00	
						Total	19,25,44,000.00	2,23,35,197.00	2,23,35,197.00	
					Total: 03	Voted	19,25,44,000.00	2,23,35,197.00	2,23,35,197.00	
						Charged			.00	
						Total	19,25,44,000.00	2,23,35,197.00	2,23,35,197.00	

Head of Account		Budget Provision	Current Month	Progressive
2202 01 104 05 00	01	Voted	26,90,00,000.00	3,17,78,127.00
		Charged	.00	.00
		Total	26,90,00,000.00	3,17,78,127.00
	03	Voted	16,40,90,000.00	1,68,44,044.00
		Charged	.00	.00
		Total	16,40,90,000.00	1,68,44,044.00
	04	Voted	40,00,000.00	.00
		Charged	.00	.00
		Total	40,00,000.00	.00
	06	Voted	3,22,80,000.00	27,07,208.00
		Charged	.00	.00
		Total	3,22,80,000.00	27,07,208.00
	09	Voted	1,30,000.00	.00
		Charged	.00	.00
		Total	1,30,000.00	.00
	20	Voted	19,00,000.00	.00
		Charged	.00	.00
		Total	19,00,000.00	.00
	21	Voted	10,00,000.00	.00
		Charged	.00	.00
		Total	10,00,000.00	.00
	22	Voted	19,00,000.00	.00
		Charged	.00	.00
		Total	19,00,000.00	.00
	23	Voted	5,00,000.00	.00
		Charged	.00	.00
		Total	5,00,000.00	.00
	25	Voted	23,75,000.00	11,097.00
		Charged	.00	.00
		Total	23,75,000.00	11,097.00
	26	Voted	20,00,000.00	.00
		Charged	.00	.00
		Total	20,00,000.00	.00
	27	Voted	25,00,000.00	.00
		Charged	.00	.00
		Total	25,00,000.00	.00
	42	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	51	Voted	15,00,000.00	.00
		Charged	.00	.00
		Total	15,00,000.00	.00
	Total: 00	Voted	48,32,75,000.00	5,13,40,476.00
		Charged	.00	.00
		Total	48,32,75,000.00	5,13,40,476.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/05/2025 09:46:09

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2202 01 104 05	Total: 05	Voted	48,32,75,000.00	5,13,40,476.00	5,13,40,476.00	
		Charged	.00	.00	.00	
		Total	48,32,75,000.00	5,13,40,476.00	5,13,40,476.00	
	Total: 104	Voted	67,58,19,000.00	7,36,75,673.00	7,36,75,673.00	
		Charged	.00	.00	.00	
		Total	67,58,19,000.00	7,36,75,673.00	7,36,75,673.00	
	106 02 00	25	Voted	4,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	.00
		27	Voted	12,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,00,000.00	.00	.00
		40	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
Total: 00		Voted	16,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	16,01,000.00	.00	.00	
Total: 02		Voted	16,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	16,01,000.00	.00	.00	
Total: 106	Voted	16,01,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	16,01,000.00	.00	.00		
112 01 01	14	Voted	93,49,43,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	93,49,43,000.00	.00	.00	
	70	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	71	Voted	9,33,38,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	9,33,38,000.00	.00	.00	
	Total: 01	Voted	1,02,82,82,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,02,82,82,000.00	.00	.00	
	Total: 01	Voted	1,02,82,82,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,02,82,82,000.00	.00	.00	
02 00	42	Voted	1,07,32,78,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,07,32,78,000.00	.00	.00	
	Total: 00	Voted	1,07,32,78,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,07,32,78,000.00	.00	.00	

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS							
Draft						PRINTED ON: 16/05/2025 09:46:09							
		Consolidated Abstract											
Head of Account				Budget Provision		Current Month		Progressive					
2202 01 112 02				Total: 02		Voted		1,07,32,78,000.00		.00		.00	
						Charged		.00		.00		.00	
						Total		1,07,32,78,000.00		.00		.00	
03 00				42		Voted		1,000.00		.00		.00	
						Charged		.00		.00		.00	
						Total		1,000.00		.00		.00	
				Total: 00		Voted		1,000.00		.00		.00	
						Charged		.00		.00		.00	
						Total		1,000.00		.00		.00	
				Total: 03		Voted		1,000.00		.00		.00	
						Charged		.00		.00		.00	
						Total		1,000.00		.00		.00	
04 00				56		Voted		1,000.00		.00		.00	
						Charged		.00		.00		.00	
						Total		1,000.00		.00		.00	
				Total: 00		Voted		1,000.00		.00		.00	
						Charged		.00		.00		.00	
						Total		1,000.00		.00		.00	
				Total: 04		Voted		1,000.00		.00		.00	
						Charged		.00		.00		.00	
						Total		1,000.00		.00		.00	
05 00				42		Voted		1,000.00		.00		.00	
						Charged		.00		.00		.00	
						Total		1,000.00		.00		.00	
				Total: 00		Voted		1,000.00		.00		.00	
						Charged		.00		.00		.00	
						Total		1,000.00		.00		.00	
				Total: 05		Voted		1,000.00		.00		.00	
						Charged		.00		.00		.00	
						Total		1,000.00		.00		.00	
95 01				14		Voted		1,000.00		.00		.00	
						Charged		.00		.00		.00	
						Total		1,000.00		.00		.00	
				Total: 01		Voted		1,000.00		.00		.00	
						Charged		.00		.00		.00	
						Total		1,000.00		.00		.00	
				Total: 95		Voted		1,000.00		.00		.00	
						Charged		.00		.00		.00	
						Total		1,000.00		.00		.00	
				Total: 112		Voted		2,10,15,64,000.00		.00		.00	
						Charged		.00		.00		.00	
						Total		2,10,15,64,000.00		.00		.00	
				Total: 01		Voted		42,62,74,60,000.00		3,69,77,05,998.00		3,69,77,05,998.00	
						Charged		.00		.00		.00	
						Total		42,62,74,60,000.00		3,69,77,05,998.00		3,69,77,05,998.00	

Head of Account		Budget Provision	Current Month	Progressive
2202 02 001 03 00	01	Voted	5,50,00,000.00	66,64,920.00
		Charged	.00	.00
		Total	5,50,00,000.00	66,64,920.00
	02	Voted	75,000.00	.00
		Charged	.00	.00
		Total	75,000.00	.00
	03	Voted	3,35,50,000.00	35,34,888.00
		Charged	.00	.00
		Total	3,35,50,000.00	35,34,888.00
	04	Voted	8,00,000.00	.00
		Charged	.00	.00
		Total	8,00,000.00	.00
	06	Voted	66,00,000.00	6,80,310.00
		Charged	.00	.00
		Total	66,00,000.00	6,80,310.00
	07	Voted	70,000.00	.00
		Charged	.00	.00
		Total	70,000.00	.00
	08	Voted	25,00,000.00	2,41,182.00
		Charged	.00	.00
		Total	25,00,000.00	2,41,182.00
	10	Voted	6,00,000.00	.00
		Charged	.00	.00
		Total	6,00,000.00	.00
	11	Voted	60,000.00	.00
		Charged	.00	.00
		Total	60,000.00	.00
	20	Voted	10,00,000.00	.00
		Charged	.00	.00
		Total	10,00,000.00	.00
	21	Voted	5,00,000.00	.00
		Charged	.00	.00
		Total	5,00,000.00	.00
	22	Voted	10,00,000.00	.00
		Charged	.00	.00
		Total	10,00,000.00	.00
	24	Voted	5,00,000.00	.00
		Charged	.00	.00
		Total	5,00,000.00	.00
	25	Voted	10,00,000.00	.00
		Charged	.00	.00
		Total	10,00,000.00	.00
	26	Voted	5,00,000.00	.00
		Charged	.00	.00
		Total	5,00,000.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2202 02 001 03 00	27	Voted	15,00,000.00	
		Charged	.00	
		Total	15,00,000.00	
	29	Voted	15,00,000.00	
		Charged	.00	
		Total	15,00,000.00	
	30	Voted	75,000.00	
		Charged	.00	
		Total	75,000.00	
	40	Voted	5,00,000.00	
		Charged	.00	
		Total	5,00,000.00	
	42	Voted	1,00,00,000.00	
		Charged	.00	
		Total	1,00,00,000.00	
	51	Voted	10,00,000.00	
		Charged	.00	
		Total	10,00,000.00	
	52	Voted	1,000.00	
		Charged	.00	
		Total	1,000.00	
	Total: 00	Voted	11,83,31,000.00	1,11,21,300.00
		Charged	.00	.00
		Total	11,83,31,000.00	1,11,21,300.00
	Total: 03	Voted	11,83,31,000.00	1,11,21,300.00
		Charged	.00	.00
		Total	11,83,31,000.00	1,11,21,300.00
05 00	01	Voted	1,47,00,000.00	18,28,600.00
		Charged	.00	.00
		Total	1,47,00,000.00	18,28,600.00
	03	Voted	89,67,000.00	9,79,509.00
		Charged	.00	.00
		Total	89,67,000.00	9,79,509.00
	04	Voted	2,50,000.00	.00
		Charged	.00	.00
		Total	2,50,000.00	.00
	06	Voted	17,64,000.00	2,29,170.00
		Charged	.00	.00
		Total	17,64,000.00	2,29,170.00
	07	Voted	15,000.00	.00
		Charged	.00	.00
		Total	15,000.00	.00
	08	Voted	20,00,000.00	1,36,958.00
		Charged	.00	.00
		Total	20,00,000.00	1,36,958.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/05/2025 09:46:09

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 001 05 00	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	6,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,000.00	.00	.00
	20	Voted	3,15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,15,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	3,15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,15,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	29	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	30	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	3,05,82,000.00	31,74,237.00	31,74,237.00
		Charged	.00	.00	.00
		Total	3,05,82,000.00	31,74,237.00	31,74,237.00

Head of Account				Budget Provision	Current Month	Progressive
2202 02 001 05	Total: 05	Voted		3,05,82,000.00	31,74,237.00	31,74,237.00
		Charged		.00	.00	.00
		Total		3,05,82,000.00	31,74,237.00	31,74,237.00
06 00	01	Voted		65,00,000.00	9,09,200.00	9,09,200.00
		Charged		.00	.00	.00
		Total		65,00,000.00	9,09,200.00	9,09,200.00
	03	Voted		39,65,000.00	4,81,876.00	4,81,876.00
		Charged		.00	.00	.00
		Total		39,65,000.00	4,81,876.00	4,81,876.00
	04	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	06	Voted		7,80,000.00	57,130.00	57,130.00
		Charged		.00	.00	.00
		Total		7,80,000.00	57,130.00	57,130.00
	07	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00
	08	Voted		12,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		12,00,000.00	.00	.00
	11	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00
	20	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	21	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	22	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	24	Voted		2,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,50,000.00	.00	.00
	25	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	26	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	27	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 16/05/2025 09:46:09	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2202 02 001 06 00	29	Voted	3,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	3,00,000.00		.00		.00
	30	Voted	50,000.00		.00		.00
		Charged	.00		.00		.00
		Total	50,000.00		.00		.00
	40	Voted	2,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,00,000.00		.00		.00
	42	Voted	50,000.00		.00		.00
		Charged	.00		.00		.00
		Total	50,000.00		.00		.00
	51	Voted	50,000.00		.00		.00
		Charged	.00		.00		.00
		Total	50,000.00		.00		.00
	Total: 00	Voted	1,43,36,000.00	14,48,206.00		14,48,206.00	
		Charged	.00	.00		.00	
		Total	1,43,36,000.00	14,48,206.00		14,48,206.00	
	Total: 06	Voted	1,43,36,000.00	14,48,206.00		14,48,206.00	
		Charged	.00	.00		.00	
		Total	1,43,36,000.00	14,48,206.00		14,48,206.00	
08 00	42	Voted	4,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	4,00,000.00		.00		.00
	Total: 00	Voted	4,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	4,00,000.00		.00		.00
	Total: 08	Voted	4,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	4,00,000.00		.00		.00
10 00	56	Voted	5,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	5,00,00,000.00		.00		.00
	Total: 00	Voted	5,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	5,00,00,000.00		.00		.00
	Total: 10	Voted	5,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	5,00,00,000.00		.00		.00
11 00	42	Voted	25,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	25,00,000.00		.00		.00
	Total: 00	Voted	25,00,000.00		.00		.00
		Charged	.00		.00		.00

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 16/05/2025 09:46:09	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2202 02 001 11	Total: 11	Voted	25,00,000.00	.00	.00	.00	.00
		Charged	.00	.00	.00	.00	.00
		Total	25,00,000.00	.00	.00	.00	.00
	12 00 56	Voted	5,00,00,000.00	.00	.00	.00	.00
		Charged	.00	.00	.00	.00	.00
		Total	5,00,00,000.00	.00	.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00	.00	.00
		Charged	.00	.00	.00	.00	.00
		Total	5,00,00,000.00	.00	.00	.00	.00
	Total: 12	Voted	5,00,00,000.00	.00	.00	.00	.00
		Charged	.00	.00	.00	.00	.00
		Total	5,00,00,000.00	.00	.00	.00	.00
	13 00 42	Voted	2,50,00,000.00	.00	.00	.00	.00
		Charged	.00	.00	.00	.00	.00
		Total	2,50,00,000.00	.00	.00	.00	.00
	Total: 00	Voted	2,50,00,000.00	.00	.00	.00	.00
		Charged	.00	.00	.00	.00	.00
		Total	2,50,00,000.00	.00	.00	.00	.00
	Total: 13	Voted	2,50,00,000.00	.00	.00	.00	.00
		Charged	.00	.00	.00	.00	.00
		Total	2,50,00,000.00	.00	.00	.00	.00
	14 00 42	Voted	10,00,000.00	.00	.00	.00	.00
		Charged	.00	.00	.00	.00	.00
		Total	10,00,000.00	.00	.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00	.00	.00
		Charged	.00	.00	.00	.00	.00
		Total	10,00,000.00	.00	.00	.00	.00
	Total: 14	Voted	10,00,000.00	.00	.00	.00	.00
		Charged	.00	.00	.00	.00	.00
		Total	10,00,000.00	.00	.00	.00	.00
	16 00 08	Voted	1,00,000.00	.00	.00	.00	.00
		Charged	.00	.00	.00	.00	.00
		Total	1,00,000.00	.00	.00	.00	.00
	10	Voted	10,00,000.00	.00	.00	.00	.00
		Charged	.00	.00	.00	.00	.00
		Total	10,00,000.00	.00	.00	.00	.00
	20	Voted	1,000.00	.00	.00	.00	.00
		Charged	.00	.00	.00	.00	.00
		Total	1,000.00	.00	.00	.00	.00
	21	Voted	1,000.00	.00	.00	.00	.00
		Charged	.00	.00	.00	.00	.00
		Total	1,000.00	.00	.00	.00	.00
	22	Voted	1,000.00	.00	.00	.00	.00
		Charged	.00	.00	.00	.00	.00
		Total	1,000.00	.00	.00	.00	.00

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 16/05/2025 09:46:09	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2202 02 001 16 00	24	Voted	2,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,00,000.00		.00		.00
	26	Voted	2,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,00,000.00		.00		.00
	27	Voted	1,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,00,000.00		.00		.00
	29	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	40	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	42	Voted	2,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,00,000.00		.00		.00
	Total: 00	Voted	18,05,000.00		.00		.00
		Charged	.00		.00		.00
		Total	18,05,000.00		.00		.00
	Total: 16	Voted	18,05,000.00		.00		.00
		Charged	.00		.00		.00
		Total	18,05,000.00		.00		.00
17 00	42	Voted	10,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	10,00,00,000.00		.00		.00
	Total: 00	Voted	10,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	10,00,00,000.00		.00		.00
	Total: 17	Voted	10,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	10,00,00,000.00		.00		.00
18 00	42	Voted	2,41,68,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,41,68,000.00		.00		.00
	Total: 00	Voted	2,41,68,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,41,68,000.00		.00		.00
	Total: 18	Voted	2,41,68,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,41,68,000.00		.00		.00
	Total: 001	Voted	41,81,22,000.00	1,57,43,743.00		1,57,43,743.00	
		Charged	.00	.00		.00	
		Total	41,81,22,000.00	1,57,43,743.00		1,57,43,743.00	

Head of Account		Budget Provision	Current Month	Progressive
2202 02 004 03 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2202 02 004 03 00	29	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	52	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
05 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		

Head of Account					Budget Provision	Current Month	Progressive		
2202 02 004 05 00					20	Voted	50,00,000.00		
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	.00
					21	Voted	5,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,000.00	.00	.00
					22	Voted	10,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,000.00	.00	.00
					24	Voted	5,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,000.00	.00	.00
					25	Voted	25,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,00,000.00	.00	.00
					26	Voted	5,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,000.00	.00	.00
					27	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
					28	Voted	10,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,000.00	.00	.00
					29	Voted	6,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	6,00,000.00	.00	.00
					40	Voted	5,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,000.00	.00	.00
					42	Voted	50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	.00
					51	Voted	2,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,000.00	.00	.00
					Total: 00	Voted	15,42,43,000.00	1,54,64,905.00	1,54,64,905.00
						Charged	.00	.00	.00
						Total	15,42,43,000.00	1,54,64,905.00	1,54,64,905.00
					Total: 05	Voted	15,42,43,000.00	1,54,64,905.00	1,54,64,905.00
						Charged	.00	.00	.00
						Total	15,42,43,000.00	1,54,64,905.00	1,54,64,905.00
					Total: 004	Voted	17,51,60,000.00	1,73,66,619.00	1,73,66,619.00
						Charged	.00	.00	.00
						Total	17,51,60,000.00	1,73,66,619.00	1,73,66,619.00

Head of Account					Budget Provision	Current Month	Progressive
2202 02 101 03 00	01	Voted		19,00,00,000.00	2,51,32,925.00	2,51,32,925.00	
		Charged		.00	.00	.00	
		Total		19,00,00,000.00	2,51,32,925.00	2,51,32,925.00	
	03	Voted		11,59,00,000.00	1,33,18,601.00	1,33,18,601.00	
		Charged		.00	.00	.00	
		Total		11,59,00,000.00	1,33,18,601.00	1,33,18,601.00	
	04	Voted		22,50,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		22,50,000.00	.00	.00	
	06	Voted		2,28,00,000.00	21,33,936.00	21,33,936.00	
		Charged		.00	.00	.00	
		Total		2,28,00,000.00	21,33,936.00	21,33,936.00	
	11	Voted		2,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		2,00,000.00	.00	.00	
	20	Voted		22,50,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		22,50,000.00	.00	.00	
	21	Voted		10,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		10,00,000.00	.00	.00	
	22	Voted		21,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		21,00,000.00	.00	.00	
	23	Voted		8,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		8,00,000.00	.00	.00	
	24	Voted		5,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		5,00,000.00	.00	.00	
	25	Voted		25,00,000.00	69,202.00	69,202.00	
		Charged		.00	.00	.00	
		Total		25,00,000.00	69,202.00	69,202.00	
	26	Voted		18,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		18,00,000.00	.00	.00	
	27	Voted		13,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		13,00,000.00	.00	.00	
	29	Voted		30,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		30,00,000.00	.00	.00	
	40	Voted		10,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		10,00,000.00	.00	.00	

Head of Account					Budget Provision		Current Month		Progressive	
2202 02 101 03 00					42	Voted	15,00,000.00		.00	.00
						Charged	.00		.00	.00
						Total	15,00,000.00		.00	.00
					51	Voted	15,00,000.00		.00	.00
						Charged	.00		.00	.00
						Total	15,00,000.00		.00	.00
Total: 00					Voted	35,04,00,000.00	4,06,54,664.00		4,06,54,664.00	
					Charged	.00	.00		.00	
					Total	35,04,00,000.00	4,06,54,664.00		4,06,54,664.00	
Total: 03					Voted	35,04,00,000.00	4,06,54,664.00		4,06,54,664.00	
					Charged	.00	.00		.00	
					Total	35,04,00,000.00	4,06,54,664.00		4,06,54,664.00	
04 00					01	Voted	32,23,00,000.00	3,96,53,679.00		3,96,53,679.00
						Charged	.00	.00		.00
						Total	32,23,00,000.00	3,96,53,679.00		3,96,53,679.00
					03	Voted	19,66,03,000.00	2,10,37,260.00		2,10,37,260.00
						Charged	.00	.00		.00
						Total	19,66,03,000.00	2,10,37,260.00		2,10,37,260.00
					04	Voted	50,00,000.00	.00		.00
						Charged	.00	.00		.00
						Total	50,00,000.00	.00		.00
					06	Voted	3,86,76,000.00	32,21,301.00		32,21,301.00
						Charged	.00	.00		.00
						Total	3,86,76,000.00	32,21,301.00		32,21,301.00
					08	Voted	1,50,000.00	.00		.00
						Charged	.00	.00		.00
						Total	1,50,000.00	.00		.00
					11	Voted	3,00,000.00	.00		.00
						Charged	.00	.00		.00
						Total	3,00,000.00	.00		.00
					20	Voted	28,50,000.00	.00		.00
						Charged	.00	.00		.00
						Total	28,50,000.00	.00		.00
					21	Voted	25,00,000.00	.00		.00
						Charged	.00	.00		.00
						Total	25,00,000.00	.00		.00
					22	Voted	25,00,000.00	.00		.00
						Charged	.00	.00		.00
						Total	25,00,000.00	.00		.00
					25	Voted	40,00,000.00	42,840.00		42,840.00
						Charged	.00	.00		.00
						Total	40,00,000.00	42,840.00		42,840.00
					26	Voted	30,00,000.00	.00		.00
						Charged	.00	.00		.00
						Total	30,00,000.00	.00		.00

Head of Account					Budget Provision	Current Month	Progressive	
2202 02 101 04 00					27	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
					40	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
					42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
					51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
Total: 00					Voted Charged Total	58,35,79,000.00 .00 58,35,79,000.00	6,39,55,080.00 .00 6,39,55,080.00	6,39,55,080.00 .00 6,39,55,080.00
Total: 04					Voted Charged Total	58,35,79,000.00 .00 58,35,79,000.00	6,39,55,080.00 .00 6,39,55,080.00	6,39,55,080.00 .00 6,39,55,080.00
Total: 101					Voted Charged Total	93,39,79,000.00 .00 93,39,79,000.00	10,46,09,744.00 .00 10,46,09,744.00	10,46,09,744.00 .00 10,46,09,744.00
105 02 00					10	Voted Charged Total	24,00,000.00 .00 24,00,000.00	.00 .00 .00
					20	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
					21	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
					24	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
					26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
					27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
					40	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
					42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/05/2025 09:46:09

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive	
2202 02 105 02 00	Total: 00	Voted 53,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 53,00,000.00	.00	.00
	Total: 02	Voted 53,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 53,00,000.00	.00	.00
	Total: 105	Voted 53,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 53,00,000.00	.00	.00
106 02 00	42	Voted 42,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 42,00,00,000.00	.00	.00
	Total: 00	Voted 42,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 42,00,00,000.00	.00	.00
	Total: 02	Voted 42,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 42,00,00,000.00	.00	.00
	Total: 106	Voted 42,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 42,00,00,000.00	.00	.00
107 20 00	45	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
	Total: 00	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
	Total: 20	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
	Total: 107	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
108 03 00	04	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	10	Voted 1,40,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,40,000.00	.00	.00
	20	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
	24	Voted 85,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 85,00,000.00	.00	.00

Head of Account					Budget Provision		Current Month		Progressive	
2202 02 108 03 00					27	Voted	4,50,00,000.00			
						Charged	.00	.00	.00	
						Total	4,50,00,000.00	.00	.00	
					42	Voted	60,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	60,00,000.00	.00	.00	
					Total: 00	Voted	8,46,40,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	8,46,40,000.00	.00	.00	
					Total: 03	Voted	8,46,40,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	8,46,40,000.00	.00	.00	
04 00					01	Voted	6,21,50,000.00	92,23,380.00	92,23,380.00	
						Charged	.00	.00	.00	
						Total	6,21,50,000.00	92,23,380.00	92,23,380.00	
					02	Voted	15,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	15,00,000.00	.00	.00	
					03	Voted	3,79,12,000.00	48,88,392.00	48,88,392.00	
						Charged	.00	.00	.00	
						Total	3,79,12,000.00	48,88,392.00	48,88,392.00	
					04	Voted	4,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	4,00,000.00	.00	.00	
					06	Voted	74,58,000.00	5,25,432.00	5,25,432.00	
						Charged	.00	.00	.00	
						Total	74,58,000.00	5,25,432.00	5,25,432.00	
					07	Voted	65,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	65,000.00	.00	.00	
					11	Voted	39,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	39,000.00	.00	.00	
					20	Voted	5,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	5,00,000.00	.00	.00	
					21	Voted	1,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,00,000.00	.00	.00	
					22	Voted	10,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	10,00,000.00	.00	.00	
					23	Voted	5,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	5,00,000.00	.00	.00	

Head of Account					Budget Provision	Current Month	Progressive		
2202 02 108 04 00					24	Voted Charged Total	1,25,00,000.00 .00 1,25,00,000.00	.00 .00 .00	.00 .00 .00
					25	Voted Charged Total	10,00,000.00 .00 10,00,000.00	2,406.00 .00 2,406.00	2,406.00 .00 2,406.00
					26	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
					27	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00	.00 .00 .00
					29	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00	.00 .00 .00
					30	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00	.00 .00 .00
					40	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
					42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
					51	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00
Total: 00					Voted Charged Total	12,81,29,000.00 .00 12,81,29,000.00	1,46,39,610.00 .00 1,46,39,610.00	1,46,39,610.00 .00 1,46,39,610.00	
Total: 04					Voted Charged Total	12,81,29,000.00 .00 12,81,29,000.00	1,46,39,610.00 .00 1,46,39,610.00	1,46,39,610.00 .00 1,46,39,610.00	
Total: 108					Voted Charged Total	21,27,69,000.00 .00 21,27,69,000.00	1,46,39,610.00 .00 1,46,39,610.00	1,46,39,610.00 .00 1,46,39,610.00	
109 03 00					01	Voted Charged Total	21,50,00,00,000.00 .00 21,50,00,00,000.00	2,92,06,07,402.00 .00 2,92,06,07,402.00	2,92,06,07,402.00 .00 2,92,06,07,402.00
					02	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
					03	Voted Charged Total	13,11,50,00,000.00 .00 13,11,50,00,000.00	1,54,88,83,974.00 .00 1,54,88,83,974.00	1,54,88,83,974.00 .00 1,54,88,83,974.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/05/2025 09:46:09

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 109 03 00	04	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	06	Voted	2,58,00,00,000.00	19,72,36,863.00	19,72,36,863.00
		Charged	.00	.00	.00
		Total	2,58,00,00,000.00	19,72,36,863.00	19,72,36,863.00
	08	Voted	75,00,00,000.00	1,91,51,299.00	1,91,51,299.00
		Charged	.00	.00	.00
		Total	75,00,00,000.00	1,91,51,299.00	1,91,51,299.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	.00
	20	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	21	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	22	Voted	3,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	.00	.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	3,30,00,000.00	12,72,721.00	12,72,721.00
		Charged	.00	.00	.00
		Total	3,30,00,000.00	12,72,721.00	12,72,721.00
	26	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	27	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	29	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	44	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00

Head of Account					Budget Provision		Current Month		Progressive	
2202 02 109 03 00					51	Voted	10,00,00,000.00			
						Charged		.00	.00	.00
						Total	10,00,00,000.00		.00	.00
					52	Voted	2,50,00,000.00			.00
						Charged		.00	.00	.00
						Total	2,50,00,000.00		.00	.00
					Total: 00	Voted	38,26,19,01,000.00	4,68,71,52,259.00	4,68,71,52,259.00	
						Charged		.00	.00	.00
						Total	38,26,19,01,000.00	4,68,71,52,259.00	4,68,71,52,259.00	
					Total: 03	Voted	38,26,19,01,000.00	4,68,71,52,259.00	4,68,71,52,259.00	
						Charged		.00	.00	.00
						Total	38,26,19,01,000.00	4,68,71,52,259.00	4,68,71,52,259.00	
07 00					01	Voted	9,50,00,000.00	79,40,620.00	79,40,620.00	
						Charged		.00	.00	.00
						Total	9,50,00,000.00	79,40,620.00	79,40,620.00	
					02	Voted	5,00,000.00		.00	
						Charged		.00	.00	
						Total	5,00,000.00		.00	
					03	Voted	5,79,50,000.00	42,08,041.00	42,08,041.00	
						Charged		.00	.00	
						Total	5,79,50,000.00	42,08,041.00	42,08,041.00	
					04	Voted	7,00,000.00		.00	
						Charged		.00	.00	
						Total	7,00,000.00		.00	
					06	Voted	1,14,00,000.00	2,92,040.00	2,92,040.00	
						Charged		.00	.00	
						Total	1,14,00,000.00	2,92,040.00	2,92,040.00	
					08	Voted	9,10,00,000.00	17,35,163.00	17,35,163.00	
						Charged		.00	.00	
						Total	9,10,00,000.00	17,35,163.00	17,35,163.00	
					20	Voted	26,00,000.00		.00	
						Charged		.00	.00	
						Total	26,00,000.00		.00	
					21	Voted	13,00,000.00		.00	
						Charged		.00	.00	
						Total	13,00,000.00		.00	
					22	Voted	6,50,000.00		.00	
						Charged		.00	.00	
						Total	6,50,000.00		.00	
					24	Voted	6,50,000.00		.00	
						Charged		.00	.00	
						Total	6,50,000.00		.00	
					25	Voted	60,00,000.00		.00	
						Charged		.00	.00	
						Total	60,00,000.00		.00	

Head of Account					Budget Provision		Current Month		Progressive	
2202 02 109 07 00					26	Voted	5,00,000.00			
						Charged	.00	.00	.00	
						Total	5,00,000.00	.00	.00	
					27	Voted	2,50,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	2,50,000.00	.00	.00	
					29	Voted	6,50,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	6,50,000.00	.00	.00	
					40	Voted	6,50,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	6,50,000.00	.00	.00	
					41	Voted	11,55,79,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	11,55,79,000.00	.00	.00	
					42	Voted	34,54,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	34,54,000.00	.00	.00	
					44	Voted	50,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	50,00,000.00	.00	.00	
					45	Voted	21,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	21,00,000.00	.00	.00	
					51	Voted	13,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	13,00,000.00	.00	.00	
					Total: 00	Voted	39,72,33,000.00	1,41,75,864.00	1,41,75,864.00	
						Charged	.00	.00	.00	
						Total	39,72,33,000.00	1,41,75,864.00	1,41,75,864.00	
					Total: 07	Voted	39,72,33,000.00	1,41,75,864.00	1,41,75,864.00	
						Charged	.00	.00	.00	
						Total	39,72,33,000.00	1,41,75,864.00	1,41,75,864.00	
15 00					07	Voted	2,20,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	2,20,000.00	.00	.00	
					08	Voted	40,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	40,00,000.00	.00	.00	
					20	Voted	2,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	2,00,000.00	.00	.00	
					21	Voted	2,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	2,00,000.00	.00	.00	

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

Draft PRINTED ON: 16/05/2025 09:46:09

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2202 02 109 15 00	42	Voted	20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	.00	.00	
	Total: 00	Voted	66,20,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	66,20,000.00	.00	.00	
	Total: 15	Voted	66,20,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	66,20,000.00	.00	.00	
	16 00	08	Voted	1,20,00,00,000.00	2,03,57,122.00	2,03,57,122.00
			Charged	.00	.00	.00
			Total	1,20,00,00,000.00	2,03,57,122.00	2,03,57,122.00
		Total: 00	Voted	1,20,00,00,000.00	2,03,57,122.00	2,03,57,122.00
			Charged	.00	.00	.00
			Total	1,20,00,00,000.00	2,03,57,122.00	2,03,57,122.00
		Total: 16	Voted	1,20,00,00,000.00	2,03,57,122.00	2,03,57,122.00
			Charged	.00	.00	.00
			Total	1,20,00,00,000.00	2,03,57,122.00	2,03,57,122.00
17 00	21	Voted	30,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	.00	.00	
	51	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	52	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Total: 00	Voted	1,30,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,30,00,000.00	.00	.00	
	Total: 17	Voted	1,30,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,30,00,000.00	.00	.00	
18 00	42	Voted	60,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	60,00,000.00	.00	.00	
	Total: 00	Voted	60,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	60,00,000.00	.00	.00	
	Total: 18	Voted	60,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	60,00,000.00	.00	.00	
19 00	42	Voted	2,73,26,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,73,26,000.00	.00	.00	

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

Draft PRINTED ON: 16/05/2025 09:46:09

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2202 02 109 19 00	Total: 00	Voted	2,73,26,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	2,73,26,000.00		.00		.00			
	Total: 19	Voted	2,73,26,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	2,73,26,000.00		.00		.00			
	20 00 42	Voted	25,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	25,00,000.00		.00		.00			
	Total: 00	Voted	25,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	25,00,000.00		.00		.00			
	Total: 20	Voted	25,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	25,00,000.00		.00		.00			
	21 00 42	Voted	15,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	15,00,00,000.00		.00		.00			
	Total: 00	Voted	15,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	15,00,00,000.00		.00		.00			
	Total: 21	Voted	15,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	15,00,00,000.00		.00		.00			
	27 00 10	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	21	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	24	Voted	10,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	10,00,000.00		.00		.00			
	45	Voted	7,81,50,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	7,81,50,000.00		.00		.00			
	Total: 00	Voted	7,91,52,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	7,91,52,000.00		.00		.00			
	Total: 27	Voted	7,91,52,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	7,91,52,000.00		.00		.00			
28 00 42	Voted	1,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	1,000.00		.00		.00				

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

Draft PRINTED ON: 16/05/2025 09:46:09

Consolidated Abstract

Head of Account		Budget Provision		Current Month		Progressive	
2202 02 109 28 00	Total: 00	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 28	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 109	Voted	40,14,37,33,000.00	4,72,16,85,245.00	4,72,16,85,245.00		
		Charged	.00	.00	.00		
		Total	40,14,37,33,000.00	4,72,16,85,245.00	4,72,16,85,245.00		
	110 03 01	05	Voted	6,00,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	6,00,00,00,000.00	.00	.00	
Total: 01		Voted	6,00,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	6,00,00,00,000.00	.00	.00		
Total: 03		Voted	6,00,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	6,00,00,00,000.00	.00	.00		
04 07		08	Voted	1,50,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,50,00,000.00	.00	.00	
	Total: 07	Voted	1,50,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,50,00,000.00	.00	.00		
	Total: 04	Voted	1,50,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,50,00,000.00	.00	.00		
	Total: 110	Voted	6,01,50,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	6,01,50,00,000.00	.00	.00		
113 01 03	14	Voted	4,30,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	4,30,00,00,000.00	.00	.00		
	70	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	71	Voted	47,77,78,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	47,77,78,000.00	.00	.00		
	Total: 03	Voted	4,77,77,79,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	4,77,77,79,000.00	.00	.00		
04	14	Voted	2,04,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	2,04,00,000.00	.00	.00		

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 16/05/2025 09:46:09	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2202 02 113 01 04	70	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	71	Voted	22,67,000.00		.00		.00
		Charged	.00		.00		.00
		Total	22,67,000.00		.00		.00
	Total: 04	Voted	2,26,68,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,26,68,000.00		.00		.00
	06 01	Voted	5,00,85,14,000.00	13,43,38,393.00		13,43,38,393.00	
		Charged	.00	.00		.00	
		Total	5,00,85,14,000.00	13,43,38,393.00		13,43,38,393.00	
	03	Voted	3,05,51,94,000.00	7,12,13,493.00		7,12,13,493.00	
		Charged	.00	.00		.00	
		Total	3,05,51,94,000.00	7,12,13,493.00		7,12,13,493.00	
	04	Voted	20,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	20,00,000.00	.00		.00	
	06	Voted	60,10,22,000.00	87,28,696.00		87,28,696.00	
		Charged	.00	.00		.00	
		Total	60,10,22,000.00	87,28,696.00		87,28,696.00	
	09	Voted	1,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	1,00,000.00	.00		.00	
	Total: 06	Voted	8,66,68,30,000.00	21,42,80,582.00		21,42,80,582.00	
		Charged	.00	.00		.00	
		Total	8,66,68,30,000.00	21,42,80,582.00		21,42,80,582.00	
07	15	Voted	-8,66,47,30,000.00	-37,62,15,086.00		-37,62,15,086.00	
		Charged	.00	.00		.00	
		Total	-8,66,47,30,000.00	-37,62,15,086.00		-37,62,15,086.00	
	Total: 07	Voted	-8,66,47,30,000.00	-37,62,15,086.00		-37,62,15,086.00	
		Charged	.00	.00		.00	
		Total	-8,66,47,30,000.00	-37,62,15,086.00		-37,62,15,086.00	
	Total: 01	Voted	4,80,25,47,000.00	-16,19,34,504.00		-16,19,34,504.00	
		Charged	.00	.00		.00	
		Total	4,80,25,47,000.00	-16,19,34,504.00		-16,19,34,504.00	
	95 03 14	Voted	1,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	1,000.00	.00		.00	
	Total: 03	Voted	1,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	1,000.00	.00		.00	
	04 14	Voted	1,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	1,000.00	.00		.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/05/2025 09:46:09

Consolidated Abstract

Head of Account		Budget Provision		Current Month		Progressive	
2202 02 113 95 04	Total: 04	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 95	Voted	2,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	2,000.00	.00	.00		
	Total: 113	Voted	4,80,25,49,000.00	-16,19,34,504.00	-16,19,34,504.00		
		Charged	.00	.00	.00		
		Total	4,80,25,49,000.00	-16,19,34,504.00	-16,19,34,504.00		
	800 01 16	14	Voted	38,05,96,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	38,05,96,000.00	.00	.00	
70		Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
71		Voted	4,22,88,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	4,22,88,000.00	.00	.00		
Total: 16		Voted	42,28,85,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	42,28,85,000.00	.00	.00		
Total: 01		Voted	42,28,85,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	42,28,85,000.00	.00	.00		
95 01		14	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		Total: 01	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		Total: 95	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		Total: 800	Voted	42,28,86,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	42,28,86,000.00	.00	.00	
	Total: 02	Voted	53,69,94,98,000.00	4,71,21,10,457.00	4,71,21,10,457.00		
		Charged	.00	.00	.00		
		Total	53,69,94,98,000.00	4,71,21,10,457.00	4,71,21,10,457.00		
	03 001 03 00	01	Voted	3,65,00,000.00	57,08,300.00	57,08,300.00	
			Charged	.00	.00	.00	
			Total	3,65,00,000.00	57,08,300.00	57,08,300.00	
		02	Voted	5,15,000.00	65,400.00	65,400.00	
			Charged	.00	.00	.00	
			Total	5,15,000.00	65,400.00	65,400.00	

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

Head of Account					Budget Provision	Current Month	Progressive		
2202 03 001 03 00					27	Voted	25,00,000.00	35,095.00	35,095.00
						Charged	.00	.00	.00
						Total	25,00,000.00	35,095.00	35,095.00
					28	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					29	Voted	14,00,000.00	45,780.00	45,780.00
						Charged	.00	.00	.00
						Total	14,00,000.00	45,780.00	45,780.00
					30	Voted	2,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,000.00	.00	.00
					42	Voted	2,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,000.00	.00	.00
					51	Voted	2,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,000.00	.00	.00
					Total: 00	Voted	7,98,22,000.00	98,89,388.00	98,89,388.00
						Charged	.00	.00	.00
						Total	7,98,22,000.00	98,89,388.00	98,89,388.00
					Total: 03	Voted	7,98,22,000.00	98,89,388.00	98,89,388.00
						Charged	.00	.00	.00
						Total	7,98,22,000.00	98,89,388.00	98,89,388.00
					Total: 001	Voted	7,98,22,000.00	98,89,388.00	98,89,388.00
						Charged	.00	.00	.00
						Total	7,98,22,000.00	98,89,388.00	98,89,388.00
102 01 01					42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00				
		Total	1,000.00	.00	.00				
	Total: 01	Voted	1,000.00	.00	.00				
		Charged	.00	.00	.00				
		Total	1,000.00	.00	.00				
	Total: 01	Voted	1,000.00	.00	.00				
		Charged	.00	.00	.00				
		Total	1,000.00	.00	.00				
03 00					05	Voted	60,00,00,000.00	.00	.00
		Charged	.00	.00	.00				
		Total	60,00,00,000.00	.00	.00				
	08	Voted	3,50,00,000.00	.00	.00				
		Charged	.00	.00	.00				
		Total	3,50,00,000.00	.00	.00				
	56	Voted	8,00,00,000.00	.00	.00				
		Charged	.00	.00	.00				
		Total	8,00,00,000.00	.00	.00				

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/05/2025 09:46:09

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2202 03 102 03 00	Total: 00	Voted	71,50,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	71,50,00,000.00		.00		.00			
	Total: 03	Voted	71,50,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	71,50,00,000.00		.00		.00			
	05 00 05	Voted	17,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	17,00,00,000.00		.00		.00			
	08	Voted	1,50,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,50,00,000.00		.00		.00			
	56	Voted	4,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	4,00,00,000.00		.00		.00			
	Total: 00	Voted	22,50,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	22,50,00,000.00		.00		.00			
	Total: 05	Voted	22,50,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	22,50,00,000.00		.00		.00			
	06 00 05	Voted	12,00,00,000.00		6,00,00,000.00		6,00,00,000.00			
		Charged	.00		.00		.00			
		Total	12,00,00,000.00		6,00,00,000.00		6,00,00,000.00			
	08	Voted	1,20,00,000.00		60,00,000.00		60,00,000.00			
		Charged	.00		.00		.00			
		Total	1,20,00,000.00		60,00,000.00		60,00,000.00			
	56	Voted	2,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	2,00,00,000.00		.00		.00			
	Total: 00	Voted	15,20,00,000.00		6,60,00,000.00		6,60,00,000.00			
		Charged	.00		.00		.00			
		Total	15,20,00,000.00		6,60,00,000.00		6,60,00,000.00			
	Total: 06	Voted	15,20,00,000.00		6,60,00,000.00		6,60,00,000.00			
		Charged	.00		.00		.00			
		Total	15,20,00,000.00		6,60,00,000.00		6,60,00,000.00			
07 00 05	Voted	13,00,00,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	13,00,00,000.00		.00		.00				
08	Voted	1,00,00,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	1,00,00,000.00		.00		.00				
56	Voted	1,00,00,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	1,00,00,000.00		.00		.00				

Head of Account					Budget Provision	Current Month	Progressive
2202 03 102 07 00	Total: 00	Voted			15,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,00,000.00	.00	.00
	Total: 07	Voted			15,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,00,000.00	.00	.00
	08 00 05	Voted			25,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	.00
	08	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	56	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 00	Voted			31,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			31,00,00,000.00	.00	.00
	Total: 08	Voted			31,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			31,00,00,000.00	.00	.00
	09 00 56	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	12 00 05	Voted			32,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			32,00,00,000.00	.00	.00
	08	Voted			8,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,00,00,000.00	.00	.00
	56	Voted			6,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,00,00,000.00	.00	.00
	Total: 00	Voted			46,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			46,00,00,000.00	.00	.00
	Total: 12	Voted			46,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			46,00,00,000.00	.00	.00

Head of Account		Budget Provision		Current Month	Progressive
2202 03 102	Total: 102	Voted	2,01,20,02,000.00	6,60,00,000.00	6,60,00,000.00
		Charged	.00	.00	.00
		Total	2,01,20,02,000.00	6,60,00,000.00	6,60,00,000.00
103 01 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	9,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	.00	.00
	71	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 01	Voted	10,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,01,000.00	.00	.00
	Total: 01	Voted	10,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,01,000.00	.00	.00
	01	Voted	2,25,00,00,000.00	28,46,06,070.00	28,46,06,070.00
		Charged	.00	.00	.00
		Total	2,25,00,00,000.00	28,46,06,070.00	28,46,06,070.00
	03	Voted	1,37,04,00,000.00	15,08,23,804.00	15,08,23,804.00
		Charged	.00	.00	.00
		Total	1,37,04,00,000.00	15,08,23,804.00	15,08,23,804.00
	04	Voted	1,05,00,000.00	2,96,686.00	2,96,686.00
		Charged	.00	.00	.00
		Total	1,05,00,000.00	2,96,686.00	2,96,686.00
	06	Voted	27,00,00,000.00	2,02,30,511.00	2,02,30,511.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	2,02,30,511.00	2,02,30,511.00
	08	Voted	50,00,00,000.00	3,57,19,801.00	3,57,19,801.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	3,57,19,801.00	3,57,19,801.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	10,00,000.00	38,273.00	38,273.00
		Charged	.00	.00	.00
		Total	10,00,000.00	38,273.00	38,273.00
	11	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	20	Voted	25,00,000.00	43,035.00	43,035.00
		Charged	.00	.00	.00
		Total	25,00,000.00	43,035.00	43,035.00

Head of Account					Budget Provision	Current Month	Progressive		
2202 03 103 03 00					21	Voted	50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	.00
					22	Voted	26,40,000.00	12,484.00	12,484.00
						Charged	.00	.00	.00
						Total	26,40,000.00	12,484.00	12,484.00
					23	Voted	10,00,000.00	13,352.00	13,352.00
						Charged	.00	.00	.00
						Total	10,00,000.00	13,352.00	13,352.00
					24	Voted	2,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,000.00	.00	.00
					25	Voted	1,00,00,000.00	6,03,583.00	6,03,583.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	6,03,583.00	6,03,583.00
					26	Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	.00
					27	Voted	2,00,00,000.00	67,744.00	67,744.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	67,744.00	67,744.00
					40	Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00
					42	Voted	75,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	75,00,000.00	.00	.00
					43	Voted	22,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	22,00,000.00	.00	.00
					51	Voted	75,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	75,00,000.00	.00	.00
					52	Voted	10,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,000.00	.00	.00
Total: 00					Voted	4,49,15,91,000.00	49,24,55,343.00	49,24,55,343.00	
					Charged	.00	.00	.00	
					Total	4,49,15,91,000.00	49,24,55,343.00	49,24,55,343.00	
Total: 03					Voted	4,49,15,91,000.00	49,24,55,343.00	49,24,55,343.00	
					Charged	.00	.00	.00	
					Total	4,49,15,91,000.00	49,24,55,343.00	49,24,55,343.00	
12 00					42	Voted	1,25,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,25,00,000.00	.00	.00

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

Draft PRINTED ON: 16/05/2025 09:46:09

Consolidated Abstract

Head of Account		Budget Provision		Current Month		Progressive	
2202 03 103 12 00	Total: 00	Voted	1,25,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,25,00,000.00	.00	.00		
	Total: 12	Voted	1,25,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,25,00,000.00	.00	.00		
	14 00 21	Voted	3,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	3,00,00,000.00	.00	.00		
	42	Voted	1,15,70,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,15,70,000.00	.00	.00		
	51	Voted	2,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	2,00,00,000.00	.00	.00		
	56	Voted	1,00,30,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,00,30,000.00	.00	.00		
	Total: 00	Voted	7,16,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	7,16,00,000.00	.00	.00		
	Total: 14	Voted	7,16,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	7,16,00,000.00	.00	.00		
	16 00 08	Voted	15,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	15,00,000.00	.00	.00		
	20	Voted	1,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,00,000.00	.00	.00		
	22	Voted	2,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	2,00,000.00	.00	.00		
	26	Voted	5,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	5,00,000.00	.00	.00		
	42	Voted	5,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	5,00,000.00	.00	.00		
	Total: 00	Voted	28,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	28,00,000.00	.00	.00		
	Total: 16	Voted	28,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	28,00,000.00	.00	.00		
17 00							

Head of Account		Budget Provision		Current Month	Progressive
2202 03 103 17 00	42	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 17	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	20 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 20	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
21 00	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22 00	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 00	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 22	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
23 00	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 23	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00

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

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 16/05/2025 09:46:09	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2202 03 103 95 01	14	Voted	1,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,00,00,000.00		.00		.00
	Total: 01	Voted	1,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,00,00,000.00		.00		.00
	Total: 95	Voted	1,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,00,00,000.00		.00		.00
	Total: 103	Voted	4,76,39,92,000.00	49,24,55,343.00		49,24,55,343.00	
		Charged	.00	.00		.00	
		Total	4,76,39,92,000.00	49,24,55,343.00		49,24,55,343.00	
104 03 00	05	Voted	1,55,37,82,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,55,37,82,000.00		.00		.00
	56	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 00	Voted	1,55,37,83,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,55,37,83,000.00		.00		.00
	Total: 03	Voted	1,55,37,83,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,55,37,83,000.00		.00		.00
05 04	05	Voted	61,51,000.00		.00		.00
		Charged	.00		.00		.00
		Total	61,51,000.00		.00		.00
	08	Voted	4,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	4,00,000.00		.00		.00
	56	Voted	3,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	3,00,00,000.00		.00		.00
	Total: 04	Voted	3,65,51,000.00		.00		.00
		Charged	.00		.00		.00
		Total	3,65,51,000.00		.00		.00
	Total: 05	Voted	3,65,51,000.00		.00		.00
		Charged	.00		.00		.00
		Total	3,65,51,000.00		.00		.00
	Total: 104	Voted	1,59,03,34,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,59,03,34,000.00		.00		.00
	105 02 00	Voted	1,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,00,000.00		.00		.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/05/2025 09:46:09

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2202 03 105 02 00	Total: 00	Voted		1,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,00,000.00		.00		.00		
	Total: 02	Voted		1,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,00,000.00		.00		.00		
	03 00 56	Voted		2,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,00,000.00		.00		.00		
	Total: 00	Voted		2,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,00,000.00		.00		.00		
	Total: 03	Voted		2,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,00,000.00		.00		.00		
	04 00 27	Voted		1,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,00,000.00		.00		.00		
	56	Voted		10,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		10,00,000.00		.00		.00		
	Total: 00	Voted		11,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		11,00,000.00		.00		.00		
	Total: 04	Voted		11,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		11,00,000.00		.00		.00		
	Total: 105	Voted		14,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		14,00,000.00		.00		.00		
107 07 00	45	Voted	15,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	15,00,00,000.00		.00		.00			
	Total: 00	Voted	15,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	15,00,00,000.00		.00		.00			
	Total: 07	Voted	15,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	15,00,00,000.00		.00		.00			
08 00	42	Voted	2,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	2,00,00,000.00		.00		.00			
	Total: 00	Voted	2,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
Total	2,00,00,000.00		.00		.00					

Head of Account		Budget Provision		Current Month	Progressive
2202 03 107 08	Total: 08	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 107	Voted	17,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	.00	.00
800 17 00	42	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 17	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	18 00	Voted	7,11,95,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,11,95,000.00	.00	.00
	Total: 00	Voted	7,11,95,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,11,95,000.00	.00	.00
	Total: 18	Voted	7,11,95,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,11,95,000.00	.00	.00
	Total: 800	Voted	9,11,95,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,11,95,000.00	.00	.00
05 001 03 00	01	Voted	8,70,87,45,000.00	56,83,44,731.00	56,83,44,731.00
		Charged	.00	.00	.00
		Total	8,70,87,45,000.00	56,83,44,731.00	56,83,44,731.00
	01	Voted	60,00,000.00	9,18,000.00	9,18,000.00
		Charged	.00	.00	.00
		Total	60,00,000.00	9,18,000.00	9,18,000.00
	03	Voted	36,60,000.00	4,86,540.00	4,86,540.00
		Charged	.00	.00	.00
		Total	36,60,000.00	4,86,540.00	4,86,540.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	7,20,000.00	88,760.00	88,760.00
		Charged	.00	.00	.00
		Total	7,20,000.00	88,760.00	88,760.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2202 05 001 03 00	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		

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

Draft PRINTED ON: 16/05/2025 09:46:09

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 05 001 03 00	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	1,53,92,000.00	15,76,610.00	15,76,610.00
		Charged	.00	.00	.00
		Total	1,53,92,000.00	15,76,610.00	15,76,610.00
	Total: 03	Voted	1,53,92,000.00	15,76,610.00	15,76,610.00
		Charged	.00	.00	.00
		Total	1,53,92,000.00	15,76,610.00	15,76,610.00
	Total: 001	Voted	1,53,92,000.00	15,76,610.00	15,76,610.00
		Charged	.00	.00	.00
		Total	1,53,92,000.00	15,76,610.00	15,76,610.00
102 03 00	05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	1,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,01,000.00	.00	.00
	Total: 03	Voted	1,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,01,000.00	.00	.00
04 00	05	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	08	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	56	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 04	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
Total: 102	Voted	4,01,01,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,01,01,000.00	.00	.00	
103 03 00	01	Voted	56,50,000.00	4,48,200.00	4,48,200.00
		Charged	.00	.00	.00
		Total	56,50,000.00	4,48,200.00	4,48,200.00

Head of Account		Budget Provision	Current Month	Progressive
2202 05 103 03 00	03	Voted		
		Charged		
		Total		
		34,47,000.00	2,37,546.00	2,37,546.00
		.00	.00	.00
		34,47,000.00	2,37,546.00	2,37,546.00
04	04	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
06	06	Voted		
		Charged		
		Total		
		6,78,000.00	20,500.00	20,500.00
		.00	.00	.00
		6,78,000.00	20,500.00	20,500.00
08	08	Voted		
		Charged		
		Total		
		7,00,000.00	.00	.00
		.00	.00	.00
		7,00,000.00	.00	.00
09	09	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
20	20	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
21	21	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
22	22	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
25	25	Voted		
		Charged		
		Total		
		3,00,000.00	.00	.00
		.00	.00	.00
		3,00,000.00	.00	.00
26	26	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
52	52	Voted		
		Charged		
		Total		
		4,00,000.00	.00	.00
		.00	.00	.00
		4,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		1,18,76,000.00	7,06,246.00	7,06,246.00
		.00	.00	.00
		1,18,76,000.00	7,06,246.00	7,06,246.00
Total: 03		Voted		
		Charged		
		Total		
		1,18,76,000.00	7,06,246.00	7,06,246.00
		.00	.00	.00
		1,18,76,000.00	7,06,246.00	7,06,246.00
04 00	05	Voted		
		Charged		
		Total		
		26,00,00,000.00	.00	.00
		.00	.00	.00
		26,00,00,000.00	.00	.00
08	08	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2202 05 103 04 00	Total: 00	Voted			26,00,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			26,00,01,000.00	.00	.00
	Total: 04	Voted			26,00,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			26,00,01,000.00	.00	.00
	06 00 01	Voted			1,00,00,000.00	15,24,700.00	15,24,700.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	15,24,700.00	15,24,700.00
	03	Voted			61,00,000.00	8,08,091.00	8,08,091.00
		Charged			.00	.00	.00
		Total			61,00,000.00	8,08,091.00	8,08,091.00
	04	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	06	Voted			12,00,000.00	1,35,050.00	1,35,050.00
		Charged			.00	.00	.00
		Total			12,00,000.00	1,35,050.00	1,35,050.00
	08	Voted			8,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,00,000.00	.00	.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	20	Voted			4,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,00,000.00	.00	.00
	21	Voted			3,80,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,80,000.00	.00	.00
	22	Voted			3,28,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,28,000.00	.00	.00
	23	Voted			2,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,000.00	.00	.00
	25	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	26	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	29	Voted			40,000.00	.00	.00
		Charged			.00	.00	.00
		Total			40,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/05/2025 09:46:09

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2202 05 103 06 00	51	Voted	2,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	.00	
	Total: 00	Voted	2,07,99,000.00	24,67,841.00	24,67,841.00	
		Charged	.00	.00	.00	
		Total	2,07,99,000.00	24,67,841.00	24,67,841.00	
	Total: 06	Voted	2,07,99,000.00	24,67,841.00	24,67,841.00	
		Charged	.00	.00	.00	
		Total	2,07,99,000.00	24,67,841.00	24,67,841.00	
	07 00	42	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	.00	.00	
	Total: 07	Voted	20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	.00	.00	
08 00	01	Voted	25,00,000.00	3,20,400.00	3,20,400.00	
		Charged	.00	.00	.00	
		Total	25,00,000.00	3,20,400.00	3,20,400.00	
	03	Voted	15,25,000.00	1,69,812.00	1,69,812.00	
		Charged	.00	.00	.00	
		Total	15,25,000.00	1,69,812.00	1,69,812.00	
	04	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	06	Voted	3,00,000.00	34,800.00	34,800.00	
		Charged	.00	.00	.00	
		Total	3,00,000.00	34,800.00	34,800.00	
	07	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	08	Voted	35,00,000.00	3,27,094.00	3,27,094.00	
		Charged	.00	.00	.00	
		Total	35,00,000.00	3,27,094.00	3,27,094.00	
	09	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	10	Voted	2,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	.00	
	20	Voted	1,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,000.00	.00	.00	

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 16/05/2025 09:46:09	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2202 05 103 08 00	21	Voted	1,50,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,50,000.00		.00		.00
	22	Voted	1,50,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,50,000.00		.00		.00
	23	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	24	Voted	25,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	25,00,000.00		.00		.00
	25	Voted	1,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,00,000.00		.00		.00
	26	Voted	2,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,00,000.00		.00		.00
	27	Voted	1,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,00,000.00		.00		.00
	28	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	29	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	30	Voted	50,000.00		.00		.00
		Charged	.00		.00		.00
		Total	50,000.00		.00		.00
	40	Voted	1,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,00,000.00		.00		.00
	42	Voted	50,000.00		.00		.00
		Charged	.00		.00		.00
		Total	50,000.00		.00		.00
Total: 00		Voted	1,16,80,000.00	8,52,106.00		8,52,106.00	
		Charged	.00	.00		.00	
		Total	1,16,80,000.00	8,52,106.00		8,52,106.00	
Total: 08		Voted	1,16,80,000.00	8,52,106.00		8,52,106.00	
		Charged	.00	.00		.00	
		Total	1,16,80,000.00	8,52,106.00		8,52,106.00	
09 00		05	Voted	1,000.00	.00		.00
			Charged	.00	.00		.00
			Total	1,000.00	.00		.00

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

Draft PRINTED ON: 16/05/2025 09:46:09

Consolidated Abstract

Head of Account		Budget Provision		Current Month		Progressive	
2202 05 103 09 00	Total: 00	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 09	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	11 00 45	Voted	1,45,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,45,000.00	.00	.00		
	Total: 00	Voted	1,45,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,45,000.00	.00	.00		
	Total: 11	Voted	1,45,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,45,000.00	.00	.00		
	Total: 103	Voted	30,65,02,000.00	40,26,193.00	40,26,193.00		
		Charged	.00	.00	.00		
		Total	30,65,02,000.00	40,26,193.00	40,26,193.00		
	Total: 05	Voted	36,19,95,000.00	56,02,803.00	56,02,803.00		
		Charged	.00	.00	.00		
		Total	36,19,95,000.00	56,02,803.00	56,02,803.00		
80 001 03 00	01	Voted	71,76,000.00	6,49,200.00	6,49,200.00		
		Charged	.00	.00	.00		
		Total	71,76,000.00	6,49,200.00	6,49,200.00		
	03	Voted	43,77,000.00	3,44,076.00	3,44,076.00		
		Charged	.00	.00	.00		
		Total	43,77,000.00	3,44,076.00	3,44,076.00		
	04	Voted	1,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,00,000.00	.00	.00		
	06	Voted	8,61,000.00	53,780.00	53,780.00		
		Charged	.00	.00	.00		
		Total	8,61,000.00	53,780.00	53,780.00		
	07	Voted	10,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	10,000.00	.00	.00		
	08	Voted	24,00,000.00	1,53,674.00	1,53,674.00		
		Charged	.00	.00	.00		
		Total	24,00,000.00	1,53,674.00	1,53,674.00		
	09	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	10	Voted	2,50,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	2,50,000.00	.00	.00		

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 16/05/2025 09:46:09	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2202 80 001 03 00	11	Voted	10,000.00		.00		.00
		Charged	.00		.00		.00
		Total	10,000.00		.00		.00
	20	Voted	1,20,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,20,000.00		.00		.00
	21	Voted	80,000.00		.00		.00
		Charged	.00		.00		.00
		Total	80,000.00		.00		.00
	22	Voted	1,50,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,50,000.00		.00		.00
	24	Voted	75,000.00		.00		.00
		Charged	.00		.00		.00
		Total	75,000.00		.00		.00
	25	Voted	72,000.00	4,538.00		4,538.00	
		Charged	.00	.00		.00	
		Total	72,000.00	4,538.00		4,538.00	
	26	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	27	Voted	5,00,000.00	44,630.00		44,630.00	
		Charged	.00	.00		.00	
		Total	5,00,000.00	44,630.00		44,630.00	
	28	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	29	Voted	7,50,000.00	38,218.00		38,218.00	
		Charged	.00	.00		.00	
		Total	7,50,000.00	38,218.00		38,218.00	
	30	Voted	1,50,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,50,000.00		.00		.00
	42	Voted	3,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	3,00,000.00		.00		.00
Total: 00		Voted	1,73,84,000.00	12,88,116.00		12,88,116.00	
		Charged	.00	.00		.00	
		Total	1,73,84,000.00	12,88,116.00		12,88,116.00	
Total: 03		Voted	1,73,84,000.00	12,88,116.00		12,88,116.00	
		Charged	.00	.00		.00	
		Total	1,73,84,000.00	12,88,116.00		12,88,116.00	
04 00		01	Voted	10,50,00,000.00	1,42,83,163.00	1,42,83,163.00	
			Charged	.00	.00	.00	
			Total	10,50,00,000.00	1,42,83,163.00	1,42,83,163.00	

Head of Account					Budget Provision	Current Month	Progressive
2202 80 001 04 00	03	Voted		6,40,50,000.00	75,02,067.00	75,02,067.00	
		Charged		.00	.00	.00	
		Total		6,40,50,000.00	75,02,067.00	75,02,067.00	
	04	Voted		18,14,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		18,14,000.00	.00	.00	
	06	Voted		1,26,00,000.00	12,00,149.00	12,00,149.00	
		Charged		.00	.00	.00	
		Total		1,26,00,000.00	12,00,149.00	12,00,149.00	
	07	Voted		60,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		60,00,000.00	.00	.00	
	08	Voted		4,59,24,000.00	28,00,785.00	28,00,785.00	
		Charged		.00	.00	.00	
		Total		4,59,24,000.00	28,00,785.00	28,00,785.00	
	09	Voted		1,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,000.00	.00	.00	
	10	Voted		1,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,000.00	.00	.00	
	11	Voted		4,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		4,00,000.00	.00	.00	
	20	Voted		15,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		15,00,000.00	.00	.00	
	21	Voted		20,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		20,00,000.00	.00	.00	
	22	Voted		30,00,000.00	6,557.00	6,557.00	
		Charged		.00	.00	.00	
		Total		30,00,000.00	6,557.00	6,557.00	
	23	Voted		96,53,000.00	15,186.00	15,186.00	
		Charged		.00	.00	.00	
		Total		96,53,000.00	15,186.00	15,186.00	
	24	Voted		50,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		50,000.00	.00	.00	
	25	Voted		20,00,000.00	1,11,094.00	1,11,094.00	
		Charged		.00	.00	.00	
		Total		20,00,000.00	1,11,094.00	1,11,094.00	
	26	Voted		15,00,000.00	1,853.00	1,853.00	
		Charged		.00	.00	.00	
		Total		15,00,000.00	1,853.00	1,853.00	

Head of Account					Budget Provision	Current Month	Progressive		
2202 80 001 04 00					27	Voted	50,00,000.00	2,10,526.00	2,10,526.00
						Charged	.00	.00	.00
						Total	50,00,000.00	2,10,526.00	2,10,526.00
					29	Voted	30,00,000.00	11,950.00	11,950.00
						Charged	.00	.00	.00
						Total	30,00,000.00	11,950.00	11,950.00
					42	Voted	9,00,00,000.00	5,85,001.00	5,85,001.00
						Charged	.00	.00	.00
						Total	9,00,00,000.00	5,85,001.00	5,85,001.00
					51	Voted	5,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,000.00	.00	.00
					52	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
Total: 00					Voted	35,39,94,000.00	2,67,28,331.00	2,67,28,331.00	
					Charged	.00	.00	.00	
					Total	35,39,94,000.00	2,67,28,331.00	2,67,28,331.00	
Total: 04					Voted	35,39,94,000.00	2,67,28,331.00	2,67,28,331.00	
					Charged	.00	.00	.00	
					Total	35,39,94,000.00	2,67,28,331.00	2,67,28,331.00	
05 00					01	Voted	14,25,000.00	1,90,400.00	1,90,400.00
						Charged	.00	.00	.00
						Total	14,25,000.00	1,90,400.00	1,90,400.00
					03	Voted	8,69,000.00	1,00,912.00	1,00,912.00
						Charged	.00	.00	.00
						Total	8,69,000.00	1,00,912.00	1,00,912.00
					04	Voted	50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,000.00	.00	.00
					06	Voted	1,71,000.00	13,920.00	13,920.00
						Charged	.00	.00	.00
						Total	1,71,000.00	13,920.00	13,920.00
					07	Voted	1,47,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,47,000.00	.00	.00
					08	Voted	30,00,000.00	2,48,781.00	2,48,781.00
						Charged	.00	.00	.00
						Total	30,00,000.00	2,48,781.00	2,48,781.00
					09	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					20	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2202 80 001 05 00	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 05	Voted		
		Charged		
		Total		
	Total: 001	Voted		
		Charged		
		Total		
003 01 02	01	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		

Head of Account					Budget Provision	Current Month	Progressive
2202 80 003 01 02	Total: 02	Voted			50,17,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,17,00,000.00	.00	.00
	Total: 01	Voted			50,17,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,17,00,000.00	.00	.00
	02 00 04	Voted			13,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			13,00,000.00	.00	.00
	08	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	10	Voted			13,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			13,00,000.00	.00	.00
	11	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	20	Voted			6,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,50,000.00	.00	.00
	21	Voted			6,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,50,000.00	.00	.00
	22	Voted			13,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			13,00,000.00	.00	.00
	23	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	24	Voted			3,25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,25,000.00	.00	.00
	25	Voted			40,00,000.00	9,493.00	9,493.00
		Charged			.00	.00	.00
		Total			40,00,000.00	9,493.00	9,493.00
	26	Voted			6,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,50,000.00	.00	.00
	27	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive		
2202 80 003 02 00					29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
					40	Voted Charged Total	3,25,000.00 .00 3,25,000.00	.00 .00 .00	.00 .00 .00
					42	Voted Charged Total	3,25,000.00 .00 3,25,000.00	.00 .00 .00	.00 .00 .00
					51	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00
					52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	1,44,27,000.00 .00 1,44,27,000.00	9,493.00 .00 9,493.00	9,493.00 .00 9,493.00
					Total: 02	Voted Charged Total	1,44,27,000.00 .00 1,44,27,000.00	9,493.00 .00 9,493.00	9,493.00 .00 9,493.00
03 00					01	Voted Charged Total	84,00,000.00 .00 84,00,000.00	6,18,000.00 .00 6,18,000.00	6,18,000.00 .00 6,18,000.00
					03	Voted Charged Total	51,24,000.00 .00 51,24,000.00	3,27,540.00 .00 3,27,540.00	3,27,540.00 .00 3,27,540.00
					04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
					06	Voted Charged Total	10,08,000.00 .00 10,08,000.00	53,120.00 .00 53,120.00	53,120.00 .00 53,120.00
					22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
					23	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
					25	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
					27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00

Head of Account					Budget Provision	Current Month	Progressive
2202 80 003 03 00	Total: 00	Voted			1,51,82,000.00	9,98,660.00	9,98,660.00
		Charged			.00	.00	.00
		Total			1,51,82,000.00	9,98,660.00	9,98,660.00
	Total: 03	Voted			1,51,82,000.00	9,98,660.00	9,98,660.00
		Charged			.00	.00	.00
		Total			1,51,82,000.00	9,98,660.00	9,98,660.00
	Total: 003	Voted			53,13,09,000.00	10,08,153.00	10,08,153.00
		Charged			.00	.00	.00
		Total			53,13,09,000.00	10,08,153.00	10,08,153.00
107 02 00	45	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	Total: 00	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	Total: 02	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	Total: 107	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	Total: 80	Voted			91,35,00,000.00	2,95,81,679.00	2,95,81,679.00
		Charged			.00	.00	.00
		Total			91,35,00,000.00	2,95,81,679.00	2,95,81,679.00
	Total: 2202	Voted			1,06,31,11,98,000.00	9,01,33,45,668.00	9,01,33,45,668.00
		Charged			.00	.00	.00
		Total			1,06,31,11,98,000.00	9,01,33,45,668.00	9,01,33,45,668.00
	Grand Total:	Voted			1,06,31,11,98,000.00	9,01,33,45,668.00	9,01,33,45,668.00
		Charged			.00	.00	.00
		Total			1,06,31,11,98,000.00	9,01,33,45,668.00	9,01,33,45,668.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/04/2025

Major Head: 2203

Technical Education

Grant Number: 11

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2203 00 001 02 00	01	Voted	1,36,40,000.00	17,60,000.00	17,60,000.00
		Charged	.00	.00	.00
		Total	1,36,40,000.00	17,60,000.00	17,60,000.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	83,20,000.00	9,32,800.00	9,32,800.00
		Charged	.00	.00	.00
		Total	83,20,000.00	9,32,800.00	9,32,800.00
	06	Voted	16,37,000.00	1,32,710.00	1,32,710.00
		Charged	.00	.00	.00
		Total	16,37,000.00	1,32,710.00	1,32,710.00
	Total: 00	Voted	2,35,98,000.00	28,25,510.00	28,25,510.00
		Charged	.00	.00	.00
		Total	2,35,98,000.00	28,25,510.00	28,25,510.00
	Total: 02	Voted	2,35,98,000.00	28,25,510.00	28,25,510.00
		Charged	.00	.00	.00
		Total	2,35,98,000.00	28,25,510.00	28,25,510.00
03 00	01	Voted	2,12,00,000.00	23,81,000.00	23,81,000.00
		Charged	.00	.00	.00
		Total	2,12,00,000.00	23,81,000.00	23,81,000.00
	02	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	03	Voted	1,29,32,000.00	12,72,530.00	12,72,530.00
		Charged	.00	.00	.00
		Total	1,29,32,000.00	12,72,530.00	12,72,530.00
	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	06	Voted	25,44,000.00	77,340.00	77,340.00
		Charged	.00	.00	.00
		Total	25,44,000.00	77,340.00	77,340.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2203 00 001 03 00	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	44	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		

Head of Account					Budget Provision	Current Month	Progressive
2203 00 001 03 00	52	Voted		1,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,00,000.00	.00	.00	
	Total: 00	Voted	8,67,19,000.00	37,46,585.00	37,46,585.00		
		Charged	.00	.00	.00		
		Total	8,67,19,000.00	37,46,585.00	37,46,585.00		
	Total: 03	Voted	8,67,19,000.00	37,46,585.00	37,46,585.00		
		Charged	.00	.00	.00		
		Total	8,67,19,000.00	37,46,585.00	37,46,585.00		
	04 00	01	Voted	75,00,000.00	8,70,400.00	8,70,400.00	
			Charged	.00	.00	.00	
			Total	75,00,000.00	8,70,400.00	8,70,400.00	
		02	Voted	2,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	2,00,000.00	.00	.00	
03		Voted	45,75,000.00	4,61,312.00	4,61,312.00		
		Charged	.00	.00	.00		
		Total	45,75,000.00	4,61,312.00	4,61,312.00		
04		Voted	1,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,00,000.00	.00	.00		
06		Voted	9,00,000.00	59,420.00	59,420.00		
		Charged	.00	.00	.00		
		Total	9,00,000.00	59,420.00	59,420.00		
07		Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
08		Voted	12,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	12,00,000.00	.00	.00		
09		Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
10		Voted	40,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	40,00,000.00	.00	.00		
11		Voted	50,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	50,000.00	.00	.00		
20		Voted	2,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	2,00,000.00	.00	.00		
21		Voted	10,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	10,00,000.00	.00	.00		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/05/2025 09:46:52

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 001 04 00	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	25	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	26	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	29	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	31	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
Total: 00	Voted	3,03,77,000.00	13,91,132.00	13,91,132.00	
	Charged	.00	.00	.00	
	Total	3,03,77,000.00	13,91,132.00	13,91,132.00	
Total: 04	Voted	3,03,77,000.00	13,91,132.00	13,91,132.00	
	Charged	.00	.00	.00	
	Total	3,03,77,000.00	13,91,132.00	13,91,132.00	
Total: 001	Voted	14,06,94,000.00	79,63,227.00	79,63,227.00	
	Charged	.00	.00	.00	
	Total	14,06,94,000.00	79,63,227.00	79,63,227.00	

Head of Account					Budget Provision	Current Month	Progressive		
2203 00 104 03 00					05	Voted	4,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	4,00,00,000.00	.00	.00
					56	Voted	30,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	30,00,000.00	.00	.00
Total: 00					Voted	4,30,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	4,30,00,000.00	.00	.00	
Total: 03					Voted	4,30,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	4,30,00,000.00	.00	.00	
Total: 104					Voted	4,30,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	4,30,00,000.00	.00	.00	
105 01 02					14	Voted	3,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,00,000.00	.00	.00
					70	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					71	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
Total: 02					Voted	3,00,02,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	3,00,02,000.00	.00	.00	
Total: 01					Voted	3,00,02,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	3,00,02,000.00	.00	.00	
03 00					01	Voted	78,00,00,000.00	10,67,44,556.00	10,67,44,556.00
						Charged	.00	.00	.00
						Total	78,00,00,000.00	10,67,44,556.00	10,67,44,556.00
					02	Voted	70,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	70,00,000.00	.00	.00
					03	Voted	47,58,00,000.00	5,66,39,918.00	5,66,39,918.00
						Charged	.00	.00	.00
						Total	47,58,00,000.00	5,66,39,918.00	5,66,39,918.00
					04	Voted	50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	.00
					06	Voted	9,36,00,000.00	70,90,576.00	70,90,576.00
						Charged	.00	.00	.00
						Total	9,36,00,000.00	70,90,576.00	70,90,576.00

Head of Account					Budget Provision		Current Month		Progressive	
2203 00 105 03 00					07	Voted	3,00,000.00			
						Charged	.00	.00	.00	
						Total	3,00,000.00	.00	.00	
					08	Voted	22,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	22,00,00,000.00	.00	.00	
					09	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					10	Voted	25,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	25,00,000.00	.00	.00	
					11	Voted	1,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,00,000.00	.00	.00	
					20	Voted	50,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	50,00,000.00	.00	.00	
					21	Voted	1,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,00,00,000.00	.00	.00	
					22	Voted	40,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	40,00,000.00	.00	.00	
					23	Voted	10,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	10,00,000.00	.00	.00	
					24	Voted	2,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	2,00,000.00	.00	.00	
					25	Voted	2,50,00,000.00	13,51,180.00	13,51,180.00	
						Charged	.00	.00	.00	
						Total	2,50,00,000.00	13,51,180.00	13,51,180.00	
					26	Voted	5,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	5,00,00,000.00	.00	.00	
					27	Voted	2,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	2,00,00,000.00	.00	.00	
					28	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					29	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	

Head of Account					Budget Provision	Current Month	Progressive
2203 00 105 03 00	30	Voted		4,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		4,00,000.00		.00	.00
	40	Voted		10,00,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		10,00,00,000.00		.00	.00
	42	Voted		60,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		60,00,000.00		.00	.00
	43	Voted		8,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		8,00,000.00		.00	.00
	44	Voted		70,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		70,00,000.00		.00	.00
	45	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	51	Voted		3,00,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		3,00,00,000.00		.00	.00
	52	Voted		70,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		70,00,000.00		.00	.00
	Total: 00	Voted		1,85,07,04,000.00	17,18,26,230.00		17,18,26,230.00
		Charged		.00	.00		.00
		Total		1,85,07,04,000.00	17,18,26,230.00		17,18,26,230.00
	Total: 03	Voted		1,85,07,04,000.00	17,18,26,230.00		17,18,26,230.00
		Charged		.00	.00		.00
		Total		1,85,07,04,000.00	17,18,26,230.00		17,18,26,230.00
	Total: 105	Voted		1,88,07,06,000.00	17,18,26,230.00		17,18,26,230.00
		Charged		.00	.00		.00
		Total		1,88,07,06,000.00	17,18,26,230.00		17,18,26,230.00
112 03 00	05	Voted		35,00,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		35,00,00,000.00		.00	.00
	56	Voted		5,00,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		5,00,00,000.00		.00	.00
	Total: 00	Voted		40,00,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		40,00,00,000.00		.00	.00
	Total: 03	Voted		40,00,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		40,00,00,000.00		.00	.00
04 00							

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 16/05/2025 09:46:52	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2203 00 112 04 00	05	Voted	13,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	13,00,00,000.00		.00		.00
	08	Voted	1,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,00,00,000.00		.00		.00
	56	Voted	5,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	5,00,00,000.00		.00		.00
	Total: 00	Voted	19,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	19,00,00,000.00		.00		.00
	Total: 04	Voted	19,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	19,00,00,000.00		.00		.00
	05 00	Voted	20,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	20,00,00,000.00		.00		.00
	08	Voted	1,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,00,00,000.00		.00		.00
	56	Voted	5,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	5,00,00,000.00		.00		.00
	Total: 00	Voted	26,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	26,00,00,000.00		.00		.00
	Total: 05	Voted	26,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	26,00,00,000.00		.00		.00
06 00	56	Voted	5,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	5,00,00,000.00		.00		.00
	Total: 00	Voted	5,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	5,00,00,000.00		.00		.00
11 00	06	Voted	5,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	5,00,00,000.00		.00		.00
	42	Voted	1,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,00,00,000.00		.00		.00
	Total: 00	Voted	1,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,00,00,000.00		.00		.00

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 112 11	Total: 11	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 112	Voted	91,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	91,00,00,000.00	.00	.00
	Total: 00	Voted	2,97,44,00,000.00	17,97,89,457.00	17,97,89,457.00
		Charged	.00	.00	.00
		Total	2,97,44,00,000.00	17,97,89,457.00	17,97,89,457.00
	Total: 2203	Voted	2,97,44,00,000.00	17,97,89,457.00	17,97,89,457.00
		Charged	.00	.00	.00
		Total	2,97,44,00,000.00	17,97,89,457.00	17,97,89,457.00
	Grand	Voted	2,97,44,00,000.00	17,97,89,457.00	17,97,89,457.00
	Total:	Charged	.00	.00	.00
		Total	2,97,44,00,000.00	17,97,89,457.00	17,97,89,457.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/05/2025 09:47:24

Consolidated Abstract

Month of Account: 01/04/2025

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

Grant Number: 11

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2204 00 001 01 04	01	Voted			25,00,000.00	2,38,000.00	2,38,000.00
		Charged			.00	.00	.00
		Total			25,00,000.00	2,38,000.00	2,38,000.00
	02	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	03	Voted			15,25,000.00	1,26,140.00	1,26,140.00
		Charged			.00	.00	.00
		Total			15,25,000.00	1,26,140.00	1,26,140.00
	04	Voted			30,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,000.00	.00	.00
	06	Voted			3,00,000.00	27,940.00	27,940.00
		Charged			.00	.00	.00
		Total			3,00,000.00	27,940.00	27,940.00
	07	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	08	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	22	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	Total: 04	Voted			58,83,000.00	3,92,080.00	3,92,080.00
		Charged			.00	.00	.00
		Total			58,83,000.00	3,92,080.00	3,92,080.00
	Total: 01	Voted			58,83,000.00	3,92,080.00	3,92,080.00
		Charged			.00	.00	.00
		Total			58,83,000.00	3,92,080.00	3,92,080.00
03 00	01	Voted			5,70,00,000.00	71,77,880.00	71,77,880.00
		Charged			.00	.00	.00
		Total			5,70,00,000.00	71,77,880.00	71,77,880.00
	02	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	03	Voted			3,47,70,000.00	38,02,591.00	38,02,591.00
		Charged			.00	.00	.00
		Total			3,47,70,000.00	38,02,591.00	38,02,591.00
	04	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2204 00 001 03 00	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		

Head of Account					Budget Provision	Current Month	Progressive	
2204 00 001 03 00					29	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
					30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
					40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
					42	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
					51	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
					52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
Total: 00					Voted Charged Total	14,06,65,000.00 .00 14,06,65,000.00	1,15,46,449.00 .00 1,15,46,449.00	1,15,46,449.00 .00 1,15,46,449.00
Total: 03					Voted Charged Total	14,06,65,000.00 .00 14,06,65,000.00	1,15,46,449.00 .00 1,15,46,449.00	1,15,46,449.00 .00 1,15,46,449.00
04 00					01	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	97,61,780.00 .00 97,61,780.00
					02	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	.00 .00 .00
					03	Voted Charged Total	5,49,00,000.00 .00 5,49,00,000.00	51,73,171.00 .00 51,73,171.00
					04	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
					06	Voted Charged Total	1,34,00,000.00 .00 1,34,00,000.00	7,70,970.00 .00 7,70,970.00
					07	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
					08	Voted Charged Total	22,00,000.00 .00 22,00,000.00	.00 .00 .00

Head of Account		Budget Provision	Current Month	Progressive
2204 00 001 04 00	10	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		

Head of Account					Budget Provision		Current Month		Progressive	
2204 00 001 04 00					46	Voted	1,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,00,000.00	.00	.00	
					51	Voted	15,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	15,00,000.00	.00	.00	
					52	Voted	15,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	15,00,000.00	.00	.00	
					Total: 00	Voted	28,04,00,000.00	1,57,12,686.00	1,57,12,686.00	
						Charged	.00	.00	.00	
						Total	28,04,00,000.00	1,57,12,686.00	1,57,12,686.00	
					Total: 04	Voted	28,04,00,000.00	1,57,12,686.00	1,57,12,686.00	
						Charged	.00	.00	.00	
						Total	28,04,00,000.00	1,57,12,686.00	1,57,12,686.00	
05 00					02	Voted	13,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	13,00,000.00	.00	.00	
					04	Voted	1,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,00,000.00	.00	.00	
					05	Voted	20,00,000.00	1,29,248.00	1,29,248.00	
						Charged	.00	.00	.00	
						Total	20,00,000.00	1,29,248.00	1,29,248.00	
					07	Voted	5,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	5,00,000.00	.00	.00	
					09	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					10	Voted	1,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,00,000.00	.00	.00	
					11	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					20	Voted	80,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	80,000.00	.00	.00	
21	Voted	1,00,000.00	.00	.00						
	Charged	.00	.00	.00						
	Total	1,00,000.00	.00	.00						
22	Voted	1,00,000.00	.00	.00						
	Charged	.00	.00	.00						
	Total	1,00,000.00	.00	.00						

Head of Account					Budget Provision	Current Month	Progressive							
2204 00 001 05 00					24	Voted	1,00,000.00							
						Charged	.00	.00	.00					
						Total	1,00,000.00	.00	.00					
					25	Voted	2,00,000.00	.00	.00					
						Charged	.00	.00	.00					
						Total	2,00,000.00	.00	.00					
					26	Voted	1,00,000.00	.00	.00					
						Charged	.00	.00	.00					
						Total	1,00,000.00	.00	.00					
					27	Voted	50,000.00	.00	.00					
						Charged	.00	.00	.00					
						Total	50,000.00	.00	.00					
					29	Voted	25,00,000.00	.00	.00					
						Charged	.00	.00	.00					
						Total	25,00,000.00	.00	.00					
					30	Voted	70,000.00	.00	.00					
						Charged	.00	.00	.00					
						Total	70,000.00	.00	.00					
					40	Voted	1,000.00	.00	.00					
						Charged	.00	.00	.00					
						Total	1,000.00	.00	.00					
					42	Voted	1,00,000.00	.00	.00					
						Charged	.00	.00	.00					
						Total	1,00,000.00	.00	.00					
					51	Voted	1,00,000.00	.00	.00					
						Charged	.00	.00	.00					
						Total	1,00,000.00	.00	.00					
					52	Voted	1,000.00	.00	.00					
						Charged	.00	.00	.00					
											Total	1,000.00	.00	.00
Total: 00	Voted	75,04,000.00	1,29,248.00	1,29,248.00										
	Charged	.00	.00	.00										
	Total	75,04,000.00	1,29,248.00	1,29,248.00										
Total: 05	Voted	75,04,000.00	1,29,248.00	1,29,248.00										
	Charged	.00	.00	.00										
	Total	75,04,000.00	1,29,248.00	1,29,248.00										
06 00										56	Voted	1,000.00	.00	.00
											Charged	.00	.00	.00
											Total	1,000.00	.00	.00
					Total: 00	Voted	1,000.00	.00	.00					
						Charged	.00	.00	.00					
						Total	1,000.00	.00	.00					
					Total: 06	Voted	1,000.00	.00	.00					
						Charged	.00	.00	.00					
						Total	1,000.00	.00	.00					
					09 00									

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

Draft PRINTED ON: 16/05/2025 09:47:24

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
2204 00 001 09 00 56	Voted 20,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 20,00,000.00	.00	.00
Total: 00	Voted 20,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 20,00,000.00	.00	.00
Total: 09	Voted 20,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 20,00,000.00	.00	.00
10 00 02	Voted 15,00,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 15,00,00,000.00	.00	.00
04	Voted 1,00,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 1,00,00,000.00	.00	.00
42	Voted 1,00,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 1,00,00,000.00	.00	.00
Total: 00	Voted 17,00,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 17,00,00,000.00	.00	.00
Total: 10	Voted 17,00,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 17,00,00,000.00	.00	.00
11 00 56	Voted 5,00,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 5,00,00,000.00	.00	.00
Total: 00	Voted 5,00,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 5,00,00,000.00	.00	.00
Total: 11	Voted 5,00,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 5,00,00,000.00	.00	.00
16 00 42	Voted 2,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 2,00,000.00	.00	.00
Total: 00	Voted 2,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 2,00,000.00	.00	.00
Total: 16	Voted 2,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 2,00,000.00	.00	.00
17 00 56	Voted 10,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 10,00,000.00	.00	.00

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

Draft PRINTED ON: 16/05/2025 09:47:24

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2204 00 001 17 00	Total: 00	Voted		10,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		10,00,000.00		.00		.00		
	Total: 17	Voted		10,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		10,00,000.00		.00		.00		
	18 00 42	Voted		15,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		15,00,00,000.00		.00		.00		
	Total: 00	Voted		15,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		15,00,00,000.00		.00		.00		
	Total: 18	Voted		15,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		15,00,00,000.00		.00		.00		
	19 00 10	Voted		50,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		50,00,000.00		.00		.00		
	Total: 00	Voted		50,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		50,00,000.00		.00		.00		
	Total: 19	Voted		50,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		50,00,000.00		.00		.00		
	20 00 10	Voted		2,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		.00		.00		
	Total: 00	Voted		2,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		.00		.00		
	Total: 20	Voted		2,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		.00		.00		
	22 00 56	Voted		5,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		5,00,00,000.00		.00		.00		
	Total: 00	Voted		5,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		5,00,00,000.00		.00		.00		
	Total: 22	Voted		5,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		5,00,00,000.00		.00		.00		
	25 00 42	Voted		10,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		10,00,000.00		.00		.00		

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

Draft PRINTED ON: 16/05/2025 09:47:24

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2204 00 001 25 00	Total: 00	Voted		10,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		10,00,000.00		.00		.00		
	Total: 25	Voted		10,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		10,00,000.00		.00		.00		
	26 00 56	Voted		50,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		50,00,000.00		.00		.00		
	Total: 00	Voted		50,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		50,00,000.00		.00		.00		
	Total: 26	Voted		50,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		50,00,000.00		.00		.00		
	96 03 42	Voted		5,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		5,00,000.00		.00		.00		
	Total: 03	Voted		5,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		5,00,000.00		.00		.00		
	Total: 96	Voted		5,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		5,00,000.00		.00		.00		
	Total: 001	Voted		88,91,53,000.00	2,77,80,463.00		2,77,80,463.00			
		Charged		.00		.00		.00		
		Total		88,91,53,000.00	2,77,80,463.00		2,77,80,463.00			
104 03 00	56	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 00	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 03	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	05 00 42	Voted		10,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		10,00,000.00		.00		.00		
	51	Voted		26,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		26,00,000.00		.00		.00		
	Total: 00	Voted		36,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		36,00,000.00		.00		.00		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/05/2025 09:47:24

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive	
2204 00 104 05	Total: 05	Voted		36,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		36,00,000.00	.00	.00	
	07 00 56	Voted		30,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		30,00,000.00	.00	.00	
	Total: 00	Voted		30,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		30,00,000.00	.00	.00	
	Total: 07	Voted		30,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		30,00,000.00	.00	.00	
08 00	05	Voted		8,22,50,000.00	1,18,22,300.00	1,18,22,300.00	
		Charged		.00	.00	.00	
		Total		8,22,50,000.00	1,18,22,300.00	1,18,22,300.00	
	56	Voted		3,28,06,000.00	1,64,03,000.00	1,64,03,000.00	
		Charged		.00	.00	.00	
		Total		3,28,06,000.00	1,64,03,000.00	1,64,03,000.00	
	Total: 00	Voted		11,50,56,000.00	2,82,25,300.00	2,82,25,300.00	
		Charged		.00	.00	.00	
		Total		11,50,56,000.00	2,82,25,300.00	2,82,25,300.00	
	Total: 08	Voted		11,50,56,000.00	2,82,25,300.00	2,82,25,300.00	
		Charged		.00	.00	.00	
		Total		11,50,56,000.00	2,82,25,300.00	2,82,25,300.00	
10 00	56	Voted		1,25,00,000.00	1,25,00,000.00	1,25,00,000.00	
		Charged		.00	.00	.00	
		Total		1,25,00,000.00	1,25,00,000.00	1,25,00,000.00	
	Total: 00	Voted		1,25,00,000.00	1,25,00,000.00	1,25,00,000.00	
		Charged		.00	.00	.00	
		Total		1,25,00,000.00	1,25,00,000.00	1,25,00,000.00	
	Total: 10	Voted		1,25,00,000.00	1,25,00,000.00	1,25,00,000.00	
		Charged		.00	.00	.00	
		Total		1,25,00,000.00	1,25,00,000.00	1,25,00,000.00	
	11 00	56	Voted		1,25,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,25,00,000.00	.00	.00
Total: 00		Voted		1,25,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,25,00,000.00	.00	.00	
Total: 11		Voted		1,25,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,25,00,000.00	.00	.00	
12 00 56		Voted		25,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		25,00,000.00	.00	.00	

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

Draft PRINTED ON: 16/05/2025 09:47:24

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2204 00 104 12 00	Total: 00	Voted		25,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		25,00,000.00		.00		.00		
	Total: 12	Voted		25,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		25,00,000.00		.00		.00		
	13 01 05	Voted		1,40,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,40,00,000.00		.00		.00		
	08	Voted		1,17,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,17,00,000.00		.00		.00		
	27	Voted		30,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		30,00,000.00		.00		.00		
	56	Voted		4,32,00,000.00	2,16,00,000.00		2,16,00,000.00			
		Charged		.00	.00		.00			
		Total		4,32,00,000.00	2,16,00,000.00		2,16,00,000.00			
	Total: 01	Voted		7,19,00,000.00	2,16,00,000.00		2,16,00,000.00			
		Charged		.00	.00		.00			
		Total		7,19,00,000.00	2,16,00,000.00		2,16,00,000.00			
	Total: 13	Voted		7,19,00,000.00	2,16,00,000.00		2,16,00,000.00			
		Charged		.00	.00		.00			
		Total		7,19,00,000.00	2,16,00,000.00		2,16,00,000.00			
14 00 56	Voted		50,00,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		50,00,000.00		.00		.00			
Total: 00	Voted		50,00,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		50,00,000.00		.00		.00			
Total: 14	Voted		50,00,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		50,00,000.00		.00		.00			
15 00 56	Voted		10,14,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		10,14,000.00		.00		.00			
Total: 00	Voted		10,14,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		10,14,000.00		.00		.00			
Total: 15	Voted		10,14,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		10,14,000.00		.00		.00			
16 00 42	Voted		50,00,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		50,00,000.00		.00		.00			

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

Draft PRINTED ON: 16/05/2025 09:47:24

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2204 00 104 16 00	Total: 00	Voted	50,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	50,00,000.00		.00		.00			
	Total: 16	Voted	50,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	50,00,000.00		.00		.00			
	21 00 56	Voted	2,00,00,000.00		2,00,00,000.00		2,00,00,000.00			
		Charged	.00		.00		.00			
		Total	2,00,00,000.00		2,00,00,000.00		2,00,00,000.00			
	Total: 00	Voted	2,00,00,000.00		2,00,00,000.00		2,00,00,000.00			
		Charged	.00		.00		.00			
		Total	2,00,00,000.00		2,00,00,000.00		2,00,00,000.00			
	Total: 21	Voted	2,00,00,000.00		2,00,00,000.00		2,00,00,000.00			
		Charged	.00		.00		.00			
		Total	2,00,00,000.00		2,00,00,000.00		2,00,00,000.00			
22 00 56	Voted	1,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	1,000.00		.00		.00				
Total: 00	Voted	1,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	1,000.00		.00		.00				
Total: 22	Voted	1,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	1,000.00		.00		.00				
24 00 56	Voted	55,00,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	55,00,000.00		.00		.00				
Total: 00	Voted	55,00,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	55,00,000.00		.00		.00				
Total: 24	Voted	55,00,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	55,00,000.00		.00		.00				
28 00 56	Voted	1,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	1,000.00		.00		.00				
Total: 00	Voted	1,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	1,000.00		.00		.00				
Total: 28	Voted	1,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	1,000.00		.00		.00				
29 00 45	Voted	10,00,00,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	10,00,00,000.00		.00		.00				

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/05/2025 09:47:24

Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
2204 00 104 29 00	Total: 00	Voted		10,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		10,00,00,000.00		.00		.00	
	Total: 29	Voted		10,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		10,00,00,000.00		.00		.00	
	30 00 05	Voted		8,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		8,00,000.00		.00		.00	
	08	Voted		20,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		20,00,000.00		.00		.00	
	56	Voted		50,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		50,00,000.00		.00		.00	
Total: 00	Voted		78,00,000.00		.00		.00		
	Charged		.00		.00		.00		
	Total		78,00,000.00		.00		.00		
Total: 30	Voted		78,00,000.00		.00		.00		
	Charged		.00		.00		.00		
	Total		78,00,000.00		.00		.00		
31 00 56	Voted		1,00,00,00,000.00		.00		.00		
	Charged		.00		.00		.00		
	Total		1,00,00,00,000.00		.00		.00		
Total: 00	Voted		1,00,00,00,000.00		.00		.00		
	Charged		.00		.00		.00		
	Total		1,00,00,00,000.00		.00		.00		
Total: 31	Voted		1,00,00,00,000.00		.00		.00		
	Charged		.00		.00		.00		
	Total		1,00,00,00,000.00		.00		.00		
32 00	05	Voted		99,20,000.00	12,35,026.00		12,35,026.00		
		Charged		.00	.00		.00		
		Total		99,20,000.00	12,35,026.00		12,35,026.00		
	08	Voted		20,00,000.00	.00		.00		
		Charged		.00	.00		.00		
		Total		20,00,000.00	.00		.00		
	56	Voted		1,30,00,000.00	65,00,000.00		65,00,000.00		
		Charged		.00	.00		.00		
		Total		1,30,00,000.00	65,00,000.00		65,00,000.00		
	Total: 00	Voted		2,49,20,000.00	77,35,026.00		77,35,026.00		
		Charged		.00	.00		.00		
		Total		2,49,20,000.00	77,35,026.00		77,35,026.00		
	Total: 32	Voted		2,49,20,000.00	77,35,026.00		77,35,026.00		
		Charged		.00	.00		.00		
		Total		2,49,20,000.00	77,35,026.00		77,35,026.00		

Head of Account					Budget Provision	Current Month	Progressive
2204 00 104 33 00	56	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 33	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	35 00 56	Voted			2,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	.00	.00
	Total: 00	Voted			2,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	.00	.00
	Total: 35	Voted			2,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	.00	.00
	36 00 56	Voted			30,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	.00
	Total: 00	Voted			30,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	.00
	Total: 36	Voted			30,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	.00
	37 00 51	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 00	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 37	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	38 00 56	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 38	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 104 41 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 41	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 104	Voted	1,42,32,96,000.00	9,00,60,326.00	9,00,60,326.00
		Charged	.00	.00	.00
		Total	1,42,32,96,000.00	9,00,60,326.00	9,00,60,326.00
	Total: 00	Voted	2,31,24,49,000.00	11,78,40,789.00	11,78,40,789.00
		Charged	.00	.00	.00
		Total	2,31,24,49,000.00	11,78,40,789.00	11,78,40,789.00
	Total: 2204	Voted	2,31,24,49,000.00	11,78,40,789.00	11,78,40,789.00
		Charged	.00	.00	.00
		Total	2,31,24,49,000.00	11,78,40,789.00	11,78,40,789.00
	Grand Total:	Voted	2,31,24,49,000.00	11,78,40,789.00	11,78,40,789.00
		Charged	.00	.00	.00
		Total	2,31,24,49,000.00	11,78,40,789.00	11,78,40,789.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/05/2025 09:47:43

Consolidated Abstract

Month of Account: 01/04/2025

Major Head: 2205 **Art and Culture**

Grant Number: 11

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2205 00 001 03 00	01	Voted	92,06,000.00	11,41,800.00
		Charged	.00	.00
		Total	92,06,000.00	11,41,800.00
	02	Voted	10,00,000.00	.00
		Charged	.00	.00
		Total	10,00,000.00	.00
	03	Voted	56,16,000.00	6,05,154.00
		Charged	.00	.00
		Total	56,16,000.00	6,05,154.00
	04	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	06	Voted	11,05,000.00	95,080.00
		Charged	.00	.00
		Total	11,05,000.00	95,080.00
	07	Voted	19,02,000.00	.00
		Charged	.00	.00
		Total	19,02,000.00	.00
	08	Voted	10,00,000.00	.00
		Charged	.00	.00
		Total	10,00,000.00	.00
	09	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	10	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	11	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	20	Voted	5,00,000.00	.00
		Charged	.00	.00
		Total	5,00,000.00	.00
	21	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
	22	Voted	11,50,000.00	.00
		Charged	.00	.00
		Total	11,50,000.00	.00
	23	Voted	25,000.00	.00
		Charged	.00	.00
		Total	25,000.00	.00
	24	Voted	10,00,000.00	.00
		Charged	.00	.00
		Total	10,00,000.00	.00

Head of Account					Budget Provision		Current Month		Progressive	
2205 00 001 03 00					25	Voted	2,00,000.00			
						Charged		.00	.00	.00
						Total	2,00,000.00		.00	.00
					26	Voted	3,00,000.00			
						Charged		.00	.00	.00
						Total	3,00,000.00		.00	.00
					27	Voted	5,00,000.00			
						Charged		.00	.00	.00
						Total	5,00,000.00		.00	.00
					29	Voted	8,00,000.00			
						Charged		.00	.00	.00
						Total	8,00,000.00		.00	.00
					30	Voted	1,00,000.00			
						Charged		.00	.00	.00
						Total	1,00,000.00		.00	.00
					40	Voted	1,00,000.00			
						Charged		.00	.00	.00
						Total	1,00,000.00		.00	.00
					42	Voted	9,00,00,000.00			
						Charged		.00	.00	.00
						Total	9,00,00,000.00		.00	.00
					51	Voted	1,00,000.00			
						Charged		.00	.00	.00
						Total	1,00,000.00		.00	.00
52	Voted	2,00,000.00								
	Charged		.00	.00	.00					
	Total	2,00,000.00		.00	.00					
Total: 00					Voted	11,51,07,000.00	18,42,034.00		18,42,034.00	
					Charged		.00	.00	.00	
					Total	11,51,07,000.00	18,42,034.00		18,42,034.00	
Total: 03					Voted	11,51,07,000.00	18,42,034.00		18,42,034.00	
					Charged		.00	.00	.00	
					Total	11,51,07,000.00	18,42,034.00		18,42,034.00	
05 00					20	Voted	1,000.00			
						Charged		.00	.00	.00
						Total	1,000.00		.00	.00
					22	Voted	1,000.00			
						Charged		.00	.00	.00
						Total	1,000.00		.00	.00
					26	Voted	1,000.00			
						Charged		.00	.00	.00
						Total	1,000.00		.00	.00
					27	Voted	1,000.00			
						Charged		.00	.00	.00
						Total	1,000.00		.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2205 00 001 05 00	42	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	51	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 00	Voted	6,000.00	.00
		Charged	.00	.00
		Total	6,000.00	.00
	Total: 05	Voted	6,000.00	.00
		Charged	.00	.00
		Total	6,000.00	.00
06 00	42	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 00	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 06	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 001	Voted	11,51,14,000.00	18,42,034.00
		Charged	.00	.00
		Total	11,51,14,000.00	18,42,034.00
101 03 00	01	Voted	1,37,90,000.00	17,44,600.00
		Charged	.00	.00
		Total	1,37,90,000.00	17,44,600.00
	02	Voted	1,50,000.00	.00
		Charged	.00	.00
		Total	1,50,000.00	.00
	03	Voted	84,12,000.00	9,24,638.00
		Charged	.00	.00
		Total	84,12,000.00	9,24,638.00
	04	Voted	50,000.00	.00
		Charged	.00	.00
		Total	50,000.00	.00
	06	Voted	16,55,000.00	1,47,800.00
		Charged	.00	.00
		Total	16,55,000.00	1,47,800.00
	07	Voted	10,000.00	.00
		Charged	.00	.00
		Total	10,000.00	.00
	08	Voted	45,00,000.00	.00
		Charged	.00	.00
		Total	45,00,000.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2205 00 101 03 00	09	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	10	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	11	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	20	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	21	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	22	Voted	6,00,000.00	.00
		Charged	.00	.00
		Total	6,00,000.00	.00
	23	Voted	4,50,000.00	.00
		Charged	.00	.00
		Total	4,50,000.00	.00
	24	Voted	50,000.00	.00
		Charged	.00	.00
		Total	50,000.00	.00
	25	Voted	9,50,000.00	589.00
		Charged	.00	.00
		Total	9,50,000.00	589.00
	26	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
	27	Voted	25,000.00	.00
		Charged	.00	.00
		Total	25,000.00	.00
	30	Voted	20,000.00	.00
		Charged	.00	.00
		Total	20,000.00	.00
	40	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	42	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
	45	Voted	20,000.00	.00
		Charged	.00	.00
		Total	20,000.00	.00

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 16/05/2025 09:47:43	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2205 00 101 03 00	51	Voted	10,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	10,00,000.00		.00		.00
	52	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 00	Voted	3,23,86,000.00	28,17,627.00		28,17,627.00	
		Charged	.00		.00		.00
		Total	3,23,86,000.00	28,17,627.00		28,17,627.00	
	Total: 03	Voted	3,23,86,000.00	28,17,627.00		28,17,627.00	
		Charged	.00		.00		.00
		Total	3,23,86,000.00	28,17,627.00		28,17,627.00	
	Total: 101	Voted	3,23,86,000.00	28,17,627.00		28,17,627.00	
		Charged	.00		.00		.00
		Total	3,23,86,000.00	28,17,627.00		28,17,627.00	
102 01 12	14	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 12	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 01	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	03 00	Voted	20,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	20,00,000.00		.00		.00
	Total: 00	Voted	20,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	20,00,000.00		.00		.00
	Total: 03	Voted	20,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	20,00,000.00		.00		.00
04 00	01	Voted	3,50,000.00		.00		.00
		Charged	.00		.00		.00
		Total	3,50,000.00		.00		.00
	02	Voted	2,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,00,000.00		.00		.00
	03	Voted	2,14,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,14,000.00		.00		.00
	04	Voted	20,000.00		.00		.00
		Charged	.00		.00		.00
		Total	20,000.00		.00		.00

Head of Account					Budget Provision	Current Month	Progressive		
2205 00 102 04 00					06	Voted	42,000.00	.00	.00
						Charged	.00	.00	.00
						Total	42,000.00	.00	.00
					07	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					08	Voted	3,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,000.00	.00	.00
					09	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					10	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					20	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					21	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					22	Voted	50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,000.00	.00	.00
					24	Voted	10,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,000.00	.00	.00
					25	Voted	20,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,000.00	.00	.00
					26	Voted	50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,000.00	.00	.00
					27	Voted	20,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,000.00	.00	.00
Total: 00					Voted	12,81,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	12,81,000.00	.00	.00	
Total: 04					Voted	12,81,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	12,81,000.00	.00	.00	
06 00					56	Voted	20,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/05/2025 09:47:43

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2205 00 102 06 00	Total: 00	Voted	20,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	20,00,000.00		.00		.00			
	Total: 06	Voted	20,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	20,00,000.00		.00		.00			
	08 00 56	Voted	20,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	20,00,000.00		.00		.00			
	Total: 00	Voted	20,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	20,00,000.00		.00		.00			
	Total: 08	Voted	20,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	20,00,000.00		.00		.00			
	09 00 56	Voted	44,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	44,00,000.00		.00		.00			
	Total: 00	Voted	44,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	44,00,000.00		.00		.00			
	Total: 09	Voted	44,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	44,00,000.00		.00		.00			
	12 00 02	Voted	6,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	6,00,000.00		.00		.00			
	08	Voted	5,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	5,00,000.00		.00		.00			
	25	Voted	2,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	2,00,000.00		.00		.00			
	51	Voted	5,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	5,00,000.00		.00		.00			
	Total: 00	Voted	18,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	18,00,000.00		.00		.00			
	Total: 12	Voted	18,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	18,00,000.00		.00		.00			
13 00 02	Voted	7,00,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	7,00,000.00		.00		.00				

Head of Account		Budget Provision		Current Month	Progressive
2205 00 102 13 00	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	38,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	38,00,000.00	.00	.00
	Total: 13	Voted	38,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	38,00,000.00	.00	.00
19 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 19	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
23 00	42	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	Total: 00	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	Total: 23	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
32 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 32	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2205 00 102 33 00	56	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	Total: 00	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	Total: 33	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
34 00	56	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	Total: 00	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	Total: 34	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
35 00	56	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 00	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 35	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
36 00	56	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	Total: 00	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	Total: 36	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
39 00	42	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 39	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

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

Draft PRINTED ON: 16/05/2025 09:47:43

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2205 00 102 41 00	42	Voted	20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	.00	.00	
	Total: 00	Voted	20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	.00	.00	
	Total: 41	Voted	20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	.00	.00	
	43 00	42	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
	Total: 00	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
	Total: 43	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
44 00	02	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	25	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	27	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	51	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	Total: 00	Voted	2,01,03,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,01,03,000.00	.00	.00	
	Total: 44	Voted	2,01,03,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,01,03,000.00	.00	.00	
	48 00	08	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	25	Voted	50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	.00	

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

Draft PRINTED ON: 16/05/2025 09:47:43

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive		
2205 00 102 48 00	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	3,51,000.00 .00 3,51,000.00	.00 .00 .00	.00 .00 .00
	Total: 48	Voted Charged Total	3,51,000.00 .00 3,51,000.00	.00 .00 .00	.00 .00 .00
49 00	08	Voted Charged Total	6,50,000.00 .00 6,50,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	13,50,000.00 .00 13,50,000.00	.00 .00 .00	.00 .00 .00
	Total: 49	Voted Charged Total	13,50,000.00 .00 13,50,000.00	.00 .00 .00	.00 .00 .00
50 00	56	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	Total: 50	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
51 00	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/05/2025 09:47:43

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2205 00 102 51 00	25	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	42	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	51	Voted	3,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,000.00	.00	.00	
	Total: 00	Voted	5,02,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,02,000.00	.00	.00	
	Total: 51	Voted	5,02,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,02,000.00	.00	.00	
	52 00	51	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 00	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 52	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
95 12	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 12	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 95	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 102	Voted	5,54,13,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,54,13,000.00	.00	.00	
103 02 00	01	Voted	2,39,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,39,000.00	.00	.00	
	03	Voted	1,46,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,46,000.00	.00	.00	
	04	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	

Head of Account		Budget Provision	Current Month	Progressive
2205 00 103 02 00	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
03 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/05/2025 09:47:43

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 103 03 00	06	Voted	8,96,000.00	92,720.00	92,720.00
		Charged	.00	.00	.00
		Total	8,96,000.00	92,720.00	92,720.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	23,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	23,00,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	23	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,75,000.00	.00	.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	29	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 16/05/2025 09:47:43	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2205 00 103 03 00		51	Voted	2,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	2,00,00,000.00	.00	.00	
Total: 00			Voted	3,79,90,000.00	19,45,550.00	19,45,550.00	
			Charged	.00	.00	.00	
			Total	3,79,90,000.00	19,45,550.00	19,45,550.00	
Total: 03			Voted	3,79,90,000.00	19,45,550.00	19,45,550.00	
			Charged	.00	.00	.00	
			Total	3,79,90,000.00	19,45,550.00	19,45,550.00	
Total: 103			Voted	3,91,82,000.00	19,45,550.00	19,45,550.00	
			Charged	.00	.00	.00	
			Total	3,91,82,000.00	19,45,550.00	19,45,550.00	
104 03 00		01	Voted	74,50,000.00	8,62,000.00	8,62,000.00	
			Charged	.00	.00	.00	
			Total	74,50,000.00	8,62,000.00	8,62,000.00	
		02	Voted	10,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	10,000.00	.00	.00	
		03	Voted	45,45,000.00	4,67,460.00	4,67,460.00	
			Charged	.00	.00	.00	
			Total	45,45,000.00	4,67,460.00	4,67,460.00	
		04	Voted	1,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,00,000.00	.00	.00	
		06	Voted	8,94,000.00	87,240.00	87,240.00	
			Charged	.00	.00	.00	
			Total	8,94,000.00	87,240.00	87,240.00	
		07	Voted	10,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	10,000.00	.00	.00	
		08	Voted	33,06,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	33,06,000.00	.00	.00	
		09	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		10	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		20	Voted	1,50,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,50,000.00	.00	.00	
		21	Voted	1,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,00,000.00	.00	.00	

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 16/05/2025 09:47:43	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2205 00 104 03 00	22	Voted	2,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,00,000.00		.00		.00
	23	Voted	4,80,000.00		.00		.00
		Charged	.00		.00		.00
		Total	4,80,000.00		.00		.00
	24	Voted	50,000.00		.00		.00
		Charged	.00		.00		.00
		Total	50,000.00		.00		.00
	25	Voted	3,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	3,00,000.00		.00		.00
	26	Voted	1,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,00,000.00		.00		.00
	27	Voted	25,000.00		.00		.00
		Charged	.00		.00		.00
		Total	25,000.00		.00		.00
	29	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	30	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	40	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	42	Voted	2,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,00,000.00		.00		.00
	51	Voted	50,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	50,00,000.00		.00		.00
Total: 00		Voted	2,29,25,000.00	14,16,700.00		14,16,700.00	
		Charged	.00	.00		.00	
		Total	2,29,25,000.00	14,16,700.00		14,16,700.00	
Total: 03		Voted	2,29,25,000.00	14,16,700.00		14,16,700.00	
		Charged	.00	.00		.00	
		Total	2,29,25,000.00	14,16,700.00		14,16,700.00	
Total: 104		Voted	2,29,25,000.00	14,16,700.00		14,16,700.00	
		Charged	.00	.00		.00	
		Total	2,29,25,000.00	14,16,700.00		14,16,700.00	
105 03 00		01	Voted	1,36,00,000.00	9,14,200.00	9,14,200.00	
			Charged	.00	.00	.00	
			Total	1,36,00,000.00	9,14,200.00	9,14,200.00	

Head of Account		Budget Provision	Current Month	Progressive
2205 00 105 03 00	03	Voted	82,96,000.00	
		Charged		4,87,176.00
		Total	82,96,000.00	4,87,176.00
	04	Voted	1,00,000.00	
		Charged		.00
		Total	1,00,000.00	.00
	06	Voted	16,32,000.00	
		Charged		75,640.00
		Total	16,32,000.00	75,640.00
	11	Voted	10,000.00	
		Charged		.00
		Total	10,000.00	.00
	20	Voted	3,00,000.00	
		Charged		.00
		Total	3,00,000.00	.00
	21	Voted	10,00,000.00	
		Charged		.00
		Total	10,00,000.00	.00
	22	Voted	8,00,000.00	
		Charged		.00
		Total	8,00,000.00	.00
	23	Voted	5,00,000.00	
		Charged		.00
		Total	5,00,000.00	.00
	25	Voted	5,00,000.00	
		Charged		71,728.00
		Total	5,00,000.00	71,728.00
	26	Voted	8,00,000.00	
		Charged		.00
		Total	8,00,000.00	.00
	27	Voted	3,50,000.00	
		Charged		.00
		Total	3,50,000.00	.00
	42	Voted	5,00,000.00	
		Charged		.00
		Total	5,00,000.00	.00
	51	Voted	6,00,000.00	
		Charged		.00
		Total	6,00,000.00	.00
	Total: 00	Voted	2,89,88,000.00	
		Charged		15,48,744.00
		Total	2,89,88,000.00	15,48,744.00
	Total: 03	Voted	2,89,88,000.00	
		Charged		15,48,744.00
		Total	2,89,88,000.00	15,48,744.00

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 16/05/2025 09:47:43	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2205 00 105 95 01		14	Voted	50,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	50,00,000.00	.00	.00	
Total: 01			Voted	50,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	50,00,000.00	.00	.00	
Total: 95			Voted	50,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	50,00,000.00	.00	.00	
Total: 105			Voted	3,39,88,000.00	15,48,744.00	15,48,744.00	
			Charged	.00	.00	.00	
			Total	3,39,88,000.00	15,48,744.00	15,48,744.00	
107 03 00		01	Voted	54,50,000.00	6,51,000.00	6,51,000.00	
			Charged	.00	.00	.00	
			Total	54,50,000.00	6,51,000.00	6,51,000.00	
		02	Voted	1,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,00,000.00	.00	.00	
		03	Voted	33,25,000.00	3,45,030.00	3,45,030.00	
			Charged	.00	.00	.00	
			Total	33,25,000.00	3,45,030.00	3,45,030.00	
		04	Voted	2,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	2,00,000.00	.00	.00	
		06	Voted	6,54,000.00	50,210.00	50,210.00	
			Charged	.00	.00	.00	
			Total	6,54,000.00	50,210.00	50,210.00	
		07	Voted	11,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	11,000.00	.00	.00	
		08	Voted	48,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	48,00,000.00	.00	.00	
		09	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		10	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		11	Voted	10,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	10,000.00	.00	.00	
		20	Voted	1,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,00,000.00	.00	.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/05/2025 09:47:43

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 107 03 00	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	23	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	52	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	Total: 00	Voted	1,67,27,000.00	10,46,240.00	10,46,240.00
		Charged	.00	.00	.00
		Total	1,67,27,000.00	10,46,240.00	10,46,240.00
	Total: 03	Voted	1,67,27,000.00	10,46,240.00	10,46,240.00
		Charged	.00	.00	.00
		Total	1,67,27,000.00	10,46,240.00	10,46,240.00
	Total: 107	Voted	1,67,27,000.00	10,46,240.00	10,46,240.00
		Charged	.00	.00	.00
		Total	1,67,27,000.00	10,46,240.00	10,46,240.00
	Total: 00	Voted	31,57,35,000.00	1,06,16,895.00	1,06,16,895.00
		Charged	.00	.00	.00
		Total	31,57,35,000.00	1,06,16,895.00	1,06,16,895.00
	Total: 2205	Voted	31,57,35,000.00	1,06,16,895.00	1,06,16,895.00
		Charged	.00	.00	.00
		Total	31,57,35,000.00	1,06,16,895.00	1,06,16,895.00

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	31,57,35,000.00	1,06,16,895.00	1,06,16,895.00
	Allocated	.00	.00	.00
	Charged	31,57,35,000.00	1,06,16,895.00	1,06,16,895.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/05/2025 09:48:09

Consolidated Abstract

Month of Account: 01/04/2025

Major Head: 2210 Medical and Public Health

Grant Number: 12

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2210 01 001 03 00	01	Voted		18,00,00,000.00	2,72,85,770.00	2,72,85,770.00	
		Charged		.00	.00	.00	
		Total		18,00,00,000.00	2,72,85,770.00	2,72,85,770.00	
	02	Voted		2,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		2,00,000.00	.00	.00	
	03	Voted		10,98,00,000.00	1,44,63,381.00	1,44,63,381.00	
		Charged		.00	.00	.00	
		Total		10,98,00,000.00	1,44,63,381.00	1,44,63,381.00	
	04	Voted		10,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		10,00,000.00	.00	.00	
	06	Voted		2,16,00,000.00	20,63,700.00	20,63,700.00	
		Charged		.00	.00	.00	
		Total		2,16,00,000.00	20,63,700.00	20,63,700.00	
	07	Voted		25,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		25,00,000.00	.00	.00	
	08	Voted		1,70,00,000.00	10,98,979.00	10,98,979.00	
		Charged		.00	.00	.00	
		Total		1,70,00,000.00	10,98,979.00	10,98,979.00	
	09	Voted		1,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,000.00	.00	.00	
	10	Voted		2,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		2,00,000.00	.00	.00	
	11	Voted		1,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,00,000.00	.00	.00	
	20	Voted		17,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		17,00,000.00	.00	.00	
	21	Voted		10,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		10,00,000.00	.00	.00	
	22	Voted		22,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		22,00,000.00	.00	.00	
	23	Voted		15,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		15,00,000.00	.00	.00	
	24	Voted		10,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		10,00,000.00	.00	.00	

Head of Account					Budget Provision	Current Month	Progressive		
2210 01 001 03 00					25	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00
					26	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
					27	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
					29	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
					30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
					40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
					51	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
					52	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
Total: 00					Voted Charged Total	35,39,52,000.00 .00 35,39,52,000.00	4,49,11,830.00 .00 4,49,11,830.00	4,49,11,830.00 .00 4,49,11,830.00	4,49,11,830.00 .00 4,49,11,830.00
Total: 03					Voted Charged Total	35,39,52,000.00 .00 35,39,52,000.00	4,49,11,830.00 .00 4,49,11,830.00	4,49,11,830.00 .00 4,49,11,830.00	4,49,11,830.00 .00 4,49,11,830.00
Total: 001					Voted Charged Total	35,39,52,000.00 .00 35,39,52,000.00	4,49,11,830.00 .00 4,49,11,830.00	4,49,11,830.00 .00 4,49,11,830.00	4,49,11,830.00 .00 4,49,11,830.00
110 03 00					01	Voted Charged Total	2,43,30,00,000.00 .00 2,43,30,00,000.00	30,89,70,292.00 .00 30,89,70,292.00	30,89,70,292.00 .00 30,89,70,292.00
					02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
					03	Voted Charged Total	1,48,41,30,000.00 .00 1,48,41,30,000.00	16,23,73,742.00 .00 16,23,73,742.00	16,23,73,742.00 .00 16,23,73,742.00

Head of Account		Budget Provision	Current Month	Progressive
2210 01 110 03 00	04	Voted25,00,000.00	.00	.00
		Charged.00	.00	.00
		Total25,00,000.00	.00	.00
	06	Voted29,19,60,000.00	3,08,04,974.00	3,08,04,974.00
		Charged.00	.00	.00
		Total29,19,60,000.00	3,08,04,974.00	3,08,04,974.00
	08	Voted25,00,00,000.00	47,73,050.00	47,73,050.00
		Charged.00	.00	.00
		Total25,00,00,000.00	47,73,050.00	47,73,050.00
	09	Voted1,000.00	.00	.00
		Charged.00	.00	.00
		Total1,000.00	.00	.00
	10	Voted2,00,000.00	.00	.00
		Charged.00	.00	.00
		Total2,00,000.00	.00	.00
	11	Voted50,000.00	.00	.00
		Charged.00	.00	.00
		Total50,000.00	.00	.00
	20	Voted1,00,000.00	.00	.00
		Charged.00	.00	.00
		Total1,00,000.00	.00	.00
	21	Voted1,00,000.00	.00	.00
		Charged.00	.00	.00
		Total1,00,000.00	.00	.00
	22	Voted1,00,000.00	.00	.00
		Charged.00	.00	.00
		Total1,00,000.00	.00	.00
	23	Voted1,00,000.00	.00	.00
		Charged.00	.00	.00
		Total1,00,000.00	.00	.00
	24	Voted50,000.00	.00	.00
		Charged.00	.00	.00
		Total50,000.00	.00	.00
	25	Voted3,00,000.00	.00	.00
		Charged.00	.00	.00
		Total3,00,000.00	.00	.00
	26	Voted1,00,000.00	.00	.00
		Charged.00	.00	.00
		Total1,00,000.00	.00	.00
	27	Voted50,000.00	.00	.00
		Charged.00	.00	.00
		Total50,000.00	.00	.00
	29	Voted1,00,000.00	.00	.00
		Charged.00	.00	.00
		Total1,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 01 110 03 00	40	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	41	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	42	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	43	Voted			12,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			12,00,00,000.00	.00	.00
	51	Voted			25,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	.00
	52	Voted			25,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	.00
	Total: 00	Voted			4,68,79,43,000.00	50,69,22,058.00	50,69,22,058.00
		Charged			.00	.00	.00
		Total			4,68,79,43,000.00	50,69,22,058.00	50,69,22,058.00
	Total: 03	Voted			4,68,79,43,000.00	50,69,22,058.00	50,69,22,058.00
		Charged			.00	.00	.00
		Total			4,68,79,43,000.00	50,69,22,058.00	50,69,22,058.00
05 00	01	Voted			18,30,00,000.00	2,42,78,238.00	2,42,78,238.00
		Charged			.00	.00	.00
		Total			18,30,00,000.00	2,42,78,238.00	2,42,78,238.00
	02	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	03	Voted			11,16,30,000.00	1,28,68,272.00	1,28,68,272.00
		Charged			.00	.00	.00
		Total			11,16,30,000.00	1,28,68,272.00	1,28,68,272.00
	04	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	06	Voted			2,19,60,000.00	18,19,612.00	18,19,612.00
		Charged			.00	.00	.00
		Total			2,19,60,000.00	18,19,612.00	18,19,612.00
	07	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	08	Voted			1,05,00,000.00	5,81,086.00	5,81,086.00
		Charged			.00	.00	.00
		Total			1,05,00,000.00	5,81,086.00	5,81,086.00

Head of Account					Budget Provision	Current Month	Progressive
2210 01 110 05 00	52	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	Total: 00	Voted			33,99,91,000.00	3,95,93,998.00	3,95,93,998.00
		Charged			.00	.00	.00
		Total			33,99,91,000.00	3,95,93,998.00	3,95,93,998.00
	Total: 05	Voted			33,99,91,000.00	3,95,93,998.00	3,95,93,998.00
		Charged			.00	.00	.00
		Total			33,99,91,000.00	3,95,93,998.00	3,95,93,998.00
	10 00 01	Voted			75,00,000.00	9,74,360.00	9,74,360.00
		Charged			.00	.00	.00
		Total			75,00,000.00	9,74,360.00	9,74,360.00
	02	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	03	Voted			45,75,000.00	5,16,410.00	5,16,410.00
		Charged			.00	.00	.00
		Total			45,75,000.00	5,16,410.00	5,16,410.00
	04	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	06	Voted			9,00,000.00	73,120.00	73,120.00
		Charged			.00	.00	.00
		Total			9,00,000.00	73,120.00	73,120.00
	08	Voted			30,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	11	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	20	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	21	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	22	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	25	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 01 110 10 00	26	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	27	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	29	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	40	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	42	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	43	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	Total: 00	Voted			1,76,03,000.00	15,63,890.00	15,63,890.00
		Charged			.00	.00	.00
		Total			1,76,03,000.00	15,63,890.00	15,63,890.00
	Total: 10	Voted			1,76,03,000.00	15,63,890.00	15,63,890.00
		Charged			.00	.00	.00
		Total			1,76,03,000.00	15,63,890.00	15,63,890.00
11 00	01	Voted			2,07,00,000.00	28,77,500.00	28,77,500.00
		Charged			.00	.00	.00
		Total			2,07,00,000.00	28,77,500.00	28,77,500.00
	03	Voted			1,26,27,000.00	15,25,074.00	15,25,074.00
		Charged			.00	.00	.00
		Total			1,26,27,000.00	15,25,074.00	15,25,074.00
	04	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	06	Voted			24,84,000.00	3,00,546.00	3,00,546.00
		Charged			.00	.00	.00
		Total			24,84,000.00	3,00,546.00	3,00,546.00
	08	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	27	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 01 110 11 00	40	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			3,59,63,000.00	47,03,120.00	47,03,120.00
		Charged			.00	.00	.00
		Total			3,59,63,000.00	47,03,120.00	47,03,120.00
	Total: 11	Voted			3,59,63,000.00	47,03,120.00	47,03,120.00
		Charged			.00	.00	.00
		Total			3,59,63,000.00	47,03,120.00	47,03,120.00
	14 00	Voted					
		Charged					
		Total					
	01	Voted			50,00,000.00	4,16,200.00	4,16,200.00
		Charged			.00	.00	.00
		Total			50,00,000.00	4,16,200.00	4,16,200.00
	03	Voted			30,50,000.00	2,20,586.00	2,20,586.00
		Charged			.00	.00	.00
		Total			30,50,000.00	2,20,586.00	2,20,586.00
	04	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	06	Voted			6,00,000.00	35,900.00	35,900.00
		Charged			.00	.00	.00
		Total			6,00,000.00	35,900.00	35,900.00
	08	Voted			1,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	11	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	20	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	21	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	22	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	29	Voted			1,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	.00
	40	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/05/2025 09:48:09

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 14 00	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	43	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 00	Voted	1,19,03,000.00	6,72,686.00	6,72,686.00
		Charged	.00	.00	.00
		Total	1,19,03,000.00	6,72,686.00	6,72,686.00
	Total: 14	Voted	1,19,03,000.00	6,72,686.00	6,72,686.00
		Charged	.00	.00	.00
		Total	1,19,03,000.00	6,72,686.00	6,72,686.00
15 00	56	Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
	Total: 00	Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
	Total: 15	Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
16 00	01	Voted	78,00,000.00	9,28,840.00	9,28,840.00
		Charged	.00	.00	.00
		Total	78,00,000.00	9,28,840.00	9,28,840.00
	03	Voted	47,58,000.00	4,92,285.00	4,92,285.00
		Charged	.00	.00	.00
		Total	47,58,000.00	4,92,285.00	4,92,285.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	9,36,000.00	1,50,720.00	1,50,720.00
		Charged	.00	.00	.00
		Total	9,36,000.00	1,50,720.00	1,50,720.00
	08	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 01 110 16 00	21	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	22	Voted			75,000.00	.00	.00
		Charged			.00	.00	.00
		Total			75,000.00	.00	.00
	29	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	40	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	42	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	43	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	Total: 00	Voted			1,54,72,000.00	15,71,845.00	15,71,845.00
		Charged			.00	.00	.00
		Total			1,54,72,000.00	15,71,845.00	15,71,845.00
	Total: 16	Voted			1,54,72,000.00	15,71,845.00	15,71,845.00
		Charged			.00	.00	.00
		Total			1,54,72,000.00	15,71,845.00	15,71,845.00
18 00	01	Voted			70,00,00,000.00	4,52,56,968.00	4,52,56,968.00
		Charged			.00	.00	.00
		Total			70,00,00,000.00	4,52,56,968.00	4,52,56,968.00
	02	Voted			40,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			40,00,000.00	.00	.00
	03	Voted			42,70,00,000.00	2,42,23,381.00	2,42,23,381.00
		Charged			.00	.00	.00
		Total			42,70,00,000.00	2,42,23,381.00	2,42,23,381.00
	04	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	06	Voted			8,40,00,000.00	29,97,322.00	29,97,322.00
		Charged			.00	.00	.00
		Total			8,40,00,000.00	29,97,322.00	29,97,322.00
	07	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	08	Voted			1,50,00,000.00	6,42,751.00	6,42,751.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	6,42,751.00	6,42,751.00

Head of Account					Budget Provision	Current Month	Progressive
2210 01 110 18 00	09	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	11	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	20	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	21	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	22	Voted			12,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			12,00,000.00	.00	.00
	23	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	24	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	25	Voted			90,00,000.00	2,43,464.00	2,43,464.00
		Charged			.00	.00	.00
		Total			90,00,000.00	2,43,464.00	2,43,464.00
	26	Voted			13,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			13,00,000.00	.00	.00
	27	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	29	Voted			70,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			70,00,000.00	.00	.00
	42	Voted			4,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,00,000.00	.00	.00
	43	Voted			75,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			75,00,000.00	.00	.00
	51	Voted			55,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			55,00,000.00	.00	.00
	52	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 01 110 18 00	Total: 00	Voted			1,27,42,00,000.00	7,33,63,886.00	7,33,63,886.00
		Charged			.00	.00	.00
		Total			1,27,42,00,000.00	7,33,63,886.00	7,33,63,886.00
	Total: 18	Voted			1,27,42,00,000.00	7,33,63,886.00	7,33,63,886.00
		Charged			.00	.00	.00
		Total			1,27,42,00,000.00	7,33,63,886.00	7,33,63,886.00
	20 00 01	Voted			65,00,000.00	10,97,240.00	10,97,240.00
		Charged			.00	.00	.00
		Total			65,00,000.00	10,97,240.00	10,97,240.00
	03	Voted			39,65,000.00	5,81,538.00	5,81,538.00
		Charged			.00	.00	.00
		Total			39,65,000.00	5,81,538.00	5,81,538.00
	04	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	06	Voted			7,80,000.00	99,890.00	99,890.00
		Charged			.00	.00	.00
		Total			7,80,000.00	99,890.00	99,890.00
	08	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	27	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	43	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	Total: 00	Voted			1,43,46,000.00	17,78,668.00	17,78,668.00
		Charged			.00	.00	.00
		Total			1,43,46,000.00	17,78,668.00	17,78,668.00
	Total: 20	Voted			1,43,46,000.00	17,78,668.00	17,78,668.00
		Charged			.00	.00	.00
		Total			1,43,46,000.00	17,78,668.00	17,78,668.00
23 00	08	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	21	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	22	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
		Voted					
		Charged					
		Total					

Head of Account					Budget Provision	Current Month	Progressive
2210 01 110 23 00	23	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	25	Voted			25,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	.00
	27	Voted			30,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	.00
	40	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	42	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	43	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	Total: 00	Voted			1,58,52,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,58,52,000.00	.00	.00
	Total: 23	Voted			1,58,52,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,58,52,000.00	.00	.00
24 00	01	Voted			60,00,000.00	1,98,140.00	1,98,140.00
		Charged			.00	.00	.00
		Total			60,00,000.00	1,98,140.00	1,98,140.00
	02	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	03	Voted			42,70,000.00	1,05,014.00	1,05,014.00
		Charged			.00	.00	.00
		Total			42,70,000.00	1,05,014.00	1,05,014.00
	04	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	06	Voted			8,40,000.00	22,510.00	22,510.00
		Charged			.00	.00	.00
		Total			8,40,000.00	22,510.00	22,510.00
	07	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	08	Voted			22,00,000.00	1,81,544.00	1,81,544.00
		Charged			.00	.00	.00
		Total			22,00,000.00	1,81,544.00	1,81,544.00

Head of Account		Budget Provision	Current Month	Progressive
2210 01 110 24 00	11	Voted25,000.00	.00	.00
		Charged.00	.00	.00
		Total25,000.00	.00	.00
	20	Voted2,00,000.00	.00	.00
		Charged.00	.00	.00
		Total2,00,000.00	.00	.00
	21	Voted1,00,000.00	.00	.00
		Charged.00	.00	.00
		Total1,00,000.00	.00	.00
	22	Voted2,00,000.00	.00	.00
		Charged.00	.00	.00
		Total2,00,000.00	.00	.00
	23	Voted1,000.00	.00	.00
		Charged.00	.00	.00
		Total1,000.00	.00	.00
	24	Voted25,00,000.00	.00	.00
		Charged.00	.00	.00
		Total25,00,000.00	.00	.00
	25	Voted2,75,000.00	.00	.00
		Charged.00	.00	.00
		Total2,75,000.00	.00	.00
	26	Voted2,00,000.00	.00	.00
		Charged.00	.00	.00
		Total2,00,000.00	.00	.00
	27	Voted16,00,000.00	.00	.00
		Charged.00	.00	.00
		Total16,00,000.00	.00	.00
	29	Voted22,00,000.00	.00	.00
		Charged.00	.00	.00
		Total22,00,000.00	.00	.00
	30	Voted50,000.00	.00	.00
		Charged.00	.00	.00
		Total50,000.00	.00	.00
	31	Voted1,00,00,000.00	.00	.00
		Charged.00	.00	.00
		Total1,00,00,000.00	.00	.00
	42	Voted1,00,000.00	.00	.00
		Charged.00	.00	.00
		Total1,00,000.00	.00	.00
	Total: 00	Voted3,11,11,000.00	5,07,208.00	5,07,208.00
		Charged.00	.00	.00
		Total3,11,11,000.00	5,07,208.00	5,07,208.00
	Total: 24	Voted3,11,11,000.00	5,07,208.00	5,07,208.00
		Charged.00	.00	.00
		Total3,11,11,000.00	5,07,208.00	5,07,208.00

Head of Account					Budget Provision	Current Month	Progressive
2210 01 110 25 00	42	Voted			2,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	.00	.00
	Total: 00	Voted			2,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	.00	.00
	Total: 25	Voted			2,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	.00	.00
	97 01 42	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	02 42	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 02	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 97	Voted			2,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,000.00	.00	.00
	Total: 110	Voted			6,86,93,86,000.00	63,06,77,359.00	63,06,77,359.00
		Charged			.00	.00	.00
		Total			6,86,93,86,000.00	63,06,77,359.00	63,06,77,359.00
200 01 03	01	Voted			2,10,00,000.00	20,55,400.00	20,55,400.00
		Charged			.00	.00	.00
		Total			2,10,00,000.00	20,55,400.00	20,55,400.00
	03	Voted			1,28,10,000.00	10,92,012.00	10,92,012.00
		Charged			.00	.00	.00
		Total			1,28,10,000.00	10,92,012.00	10,92,012.00
	04	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	06	Voted			25,20,000.00	1,41,052.00	1,41,052.00
		Charged			.00	.00	.00
		Total			25,20,000.00	1,41,052.00	1,41,052.00
	08	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

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

Draft PRINTED ON: 16/05/2025 09:48:09

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 200 01 03	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	43	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	Total: 03	Voted	3,71,82,000.00	32,88,464.00	32,88,464.00
		Charged	.00	.00	.00
		Total	3,71,82,000.00	32,88,464.00	32,88,464.00
	05 42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08 15	Voted	.00	-18,567.00	-18,567.00
		Charged	.00	.00	.00
		Total	.00	-18,567.00	-18,567.00
	Total: 08	Voted	.00	-18,567.00	-18,567.00
		Charged	.00	.00	.00
		Total	.00	-18,567.00	-18,567.00
	Total: 01	Voted	3,71,83,000.00	32,69,897.00	32,69,897.00
		Charged	.00	.00	.00
		Total	3,71,83,000.00	32,69,897.00	32,69,897.00
05 00	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	07	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	08	Voted	5,00,000.00	23,735.00	23,735.00
		Charged	.00	.00	.00
		Total	5,00,000.00	23,735.00	23,735.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 01 200 05 00	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 05	Voted		
		Charged		
		Total		
07 00	01	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 16/05/2025 09:48:09	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2210 01 200 07 00		09		Voted		1,000.00	
				Charged		.00	
				Total		1,000.00	
		27		Voted		1,000.00	
				Charged		.00	
				Total		1,000.00	
Total: 00		Voted		4,65,25,000.00		36,06,905.00	
		Charged		.00		.00	
		Total		4,65,25,000.00		36,06,905.00	
Total: 07		Voted		4,65,25,000.00		36,06,905.00	
		Charged		.00		.00	
		Total		4,65,25,000.00		36,06,905.00	
Total: 200		Voted		8,86,58,000.00		69,00,537.00	
		Charged		.00		.00	
		Total		8,86,58,000.00		69,00,537.00	
800 06 00		02		Voted		7,00,000.00	
				Charged		.00	
				Total		7,00,000.00	
		04		Voted		50,000.00	
				Charged		.00	
				Total		50,000.00	
		42		Voted		2,50,00,000.00	
				Charged		.00	
				Total		2,50,00,000.00	
		43		Voted		15,00,000.00	
				Charged		.00	
				Total		15,00,000.00	
		56		Voted		1,000.00	
				Charged		.00	
				Total		1,000.00	
Total: 00		Voted		2,72,51,000.00		.00	
		Charged		.00		.00	
		Total		2,72,51,000.00		.00	
Total: 06		Voted		2,72,51,000.00		.00	
		Charged		.00		.00	
		Total		2,72,51,000.00		.00	
16 00		56		Voted		1,000.00	
				Charged		.00	
				Total		1,000.00	
Total: 00		Voted		1,000.00		.00	
		Charged		.00		.00	
		Total		1,000.00		.00	
Total: 16		Voted		1,000.00		.00	
		Charged		.00		.00	
		Total		1,000.00		.00	

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 16/05/2025 09:48:09	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2210 01 800	Total: 800		Voted	2,72,52,000.00	.00	.00	.00
			Charged	.00	.00	.00	.00
			Total	2,72,52,000.00	.00	.00	.00
	Total: 01		Voted	7,33,92,48,000.00	68,24,89,726.00	68,24,89,726.00	68,24,89,726.00
			Charged	.00	.00	.00	.00
			Total	7,33,92,48,000.00	68,24,89,726.00	68,24,89,726.00	68,24,89,726.00
02 101 01 06	14		Voted	49,50,00,000.00	.00	.00	.00
			Charged	.00	.00	.00	.00
			Total	49,50,00,000.00	.00	.00	.00
	70		Voted	1,000.00	.00	.00	.00
			Charged	.00	.00	.00	.00
			Total	1,000.00	.00	.00	.00
	71		Voted	5,50,00,000.00	.00	.00	.00
			Charged	.00	.00	.00	.00
			Total	5,50,00,000.00	.00	.00	.00
	Total: 06		Voted	55,00,01,000.00	.00	.00	.00
			Charged	.00	.00	.00	.00
			Total	55,00,01,000.00	.00	.00	.00
	Total: 01		Voted	55,00,01,000.00	.00	.00	.00
			Charged	.00	.00	.00	.00
			Total	55,00,01,000.00	.00	.00	.00
	01		Voted	10,40,00,000.00	1,32,61,285.00	1,32,61,285.00	1,32,61,285.00
			Charged	.00	.00	.00	.00
			Total	10,40,00,000.00	1,32,61,285.00	1,32,61,285.00	1,32,61,285.00
	03		Voted	6,34,40,000.00	70,56,286.00	70,56,286.00	70,56,286.00
			Charged	.00	.00	.00	.00
			Total	6,34,40,000.00	70,56,286.00	70,56,286.00	70,56,286.00
	04		Voted	5,00,000.00	.00	.00	.00
			Charged	.00	.00	.00	.00
			Total	5,00,000.00	.00	.00	.00
	06		Voted	1,24,80,000.00	11,45,398.00	11,45,398.00	11,45,398.00
			Charged	.00	.00	.00	.00
			Total	1,24,80,000.00	11,45,398.00	11,45,398.00	11,45,398.00
	08		Voted	86,88,000.00	2,31,494.00	2,31,494.00	2,31,494.00
			Charged	.00	.00	.00	.00
			Total	86,88,000.00	2,31,494.00	2,31,494.00	2,31,494.00
	10		Voted	1,000.00	.00	.00	.00
			Charged	.00	.00	.00	.00
			Total	1,000.00	.00	.00	.00
	11		Voted	20,000.00	.00	.00	.00
			Charged	.00	.00	.00	.00
			Total	20,000.00	.00	.00	.00
	20		Voted	18,00,000.00	.00	.00	.00
			Charged	.00	.00	.00	.00
			Total	18,00,000.00	.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 02 101 03 01	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
02	42	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
03				

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

Draft PRINTED ON: 16/05/2025 09:48:09

Consolidated Abstract

Head of Account		Budget Provision		Current Month		Progressive	
2210 02 101 03	03	42	Voted	10,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	10,00,000.00	.00	.00	
	Total: 03		Voted	10,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	10,00,000.00	.00	.00	
	04	42	Voted	3,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	3,00,00,000.00	.00	.00	
	Total: 04		Voted	3,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	3,00,00,000.00	.00	.00	
Total: 03		Voted	25,70,50,000.00	2,17,66,087.00	2,17,66,087.00		
		Charged	.00	.00	.00		
		Total	25,70,50,000.00	2,17,66,087.00	2,17,66,087.00		
04 01	01		Voted	1,42,00,000.00	11,85,745.00	11,85,745.00	
			Charged	.00	.00	.00	
			Total	1,42,00,000.00	11,85,745.00	11,85,745.00	
	02		Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	03		Voted	86,62,000.00	6,28,875.00	6,28,875.00	
			Charged	.00	.00	.00	
			Total	86,62,000.00	6,28,875.00	6,28,875.00	
	04		Voted	50,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	50,000.00	.00	.00	
	06		Voted	17,04,000.00	94,215.00	94,215.00	
			Charged	.00	.00	.00	
			Total	17,04,000.00	94,215.00	94,215.00	
	08		Voted	9,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	9,00,000.00	.00	.00	
	20		Voted	2,50,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	2,50,000.00	.00	.00	
	21		Voted	50,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	50,000.00	.00	.00	
22		Voted	2,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	2,00,000.00	.00	.00		
24		Voted	50,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	50,000.00	.00	.00		

Head of Account					Budget Provision	Current Month	Progressive
2210 02 101 04 01	25	Voted			5,00,000.00	40,965.00	40,965.00
		Charged			.00	.00	.00
		Total			5,00,000.00	40,965.00	40,965.00
	26	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	40	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	42	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	44	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	51	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	Total: 01	Voted			4,70,17,000.00	19,49,800.00	19,49,800.00
		Charged			.00	.00	.00
		Total			4,70,17,000.00	19,49,800.00	19,49,800.00
02	01	Voted			25,00,000.00	3,84,000.00	3,84,000.00
		Charged			.00	.00	.00
		Total			25,00,000.00	3,84,000.00	3,84,000.00
	03	Voted			15,25,000.00	2,03,520.00	2,03,520.00
		Charged			.00	.00	.00
		Total			15,25,000.00	2,03,520.00	2,03,520.00
	04	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	06	Voted			3,00,000.00	32,730.00	32,730.00
		Charged			.00	.00	.00
		Total			3,00,000.00	32,730.00	32,730.00
	08	Voted			5,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,50,000.00	.00	.00
	20	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	21	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	22	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 16/05/2025 09:48:09	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2210 02 101 04	02	25	Voted	75,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	75,000.00	.00	.00	
		26	Voted	50,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	50,000.00	.00	.00	
		40	Voted	1,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,00,000.00	.00	.00	
		42	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		43	Voted	30,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	30,000.00	.00	.00	
		51	Voted	1,50,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,50,000.00	.00	.00	
		Total: 02	Voted	54,41,000.00	6,20,250.00	6,20,250.00	
			Charged	.00	.00	.00	
			Total	54,41,000.00	6,20,250.00	6,20,250.00	
05 03	03	42	Voted	1,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,00,00,000.00	.00	.00	
		Total: 03	Voted	1,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,00,00,000.00	.00	.00	
		Total: 05	Voted	1,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,00,00,000.00	.00	.00	
06 01	01	05	Voted	85,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	85,00,000.00	.00	.00	
		Total: 01	Voted	85,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	85,00,000.00	.00	.00	
		Total: 06	Voted	85,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	85,00,000.00	.00	.00	
08 04	04	01	Voted	1,45,00,00,000.00	19,49,71,741.00	19,49,71,741.00	
			Charged	.00	.00	.00	
			Total	1,45,00,00,000.00	19,49,71,741.00	19,49,71,741.00	

Head of Account					Budget Provision	Current Month	Progressive
2210 02 101 08 04	03	Voted			88,45,00,000.00	10,33,67,201.00	10,33,67,201.00
		Charged			.00	.00	.00
		Total			88,45,00,000.00	10,33,67,201.00	10,33,67,201.00
	04	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	06	Voted			17,40,00,000.00	1,36,79,218.00	1,36,79,218.00
		Charged			.00	.00	.00
		Total			17,40,00,000.00	1,36,79,218.00	1,36,79,218.00
	08	Voted			10,06,08,000.00	1,00,26,900.00	1,00,26,900.00
		Charged			.00	.00	.00
		Total			10,06,08,000.00	1,00,26,900.00	1,00,26,900.00
	09	Voted			79,000.00	.00	.00
		Charged			.00	.00	.00
		Total			79,000.00	.00	.00
	10	Voted			6,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,00,000.00	.00	.00
	11	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	20	Voted			30,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	.00
	21	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	22	Voted			38,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			38,00,000.00	.00	.00
	23	Voted			90,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			90,00,000.00	.00	.00
	25	Voted			46,00,000.00	68,727.00	68,727.00
		Charged			.00	.00	.00
		Total			46,00,000.00	68,727.00	68,727.00
	27	Voted			72,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			72,00,000.00	.00	.00
	40	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	42	Voted			40,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			40,00,000.00	.00	.00

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 16/05/2025 09:48:09	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2210 02 101 08 04	43	Voted	3,50,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	3,50,00,000.00		.00		.00
	51	Voted	1,30,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,30,00,000.00		.00		.00
	Total: 04	Voted	2,73,10,87,000.00	32,21,13,787.00		32,21,13,787.00	
		Charged	.00		.00		.00
		Total	2,73,10,87,000.00	32,21,13,787.00		32,21,13,787.00	
	Total: 08	Voted	2,73,10,87,000.00	32,21,13,787.00		32,21,13,787.00	
		Charged	.00		.00		.00
		Total	2,73,10,87,000.00	32,21,13,787.00		32,21,13,787.00	
11 00	05	Voted	41,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	41,00,00,000.00		.00		.00
	08	Voted	2,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,00,00,000.00		.00		.00
	43	Voted	50,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	50,00,000.00		.00		.00
	45	Voted	15,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	15,00,00,000.00		.00		.00
	56	Voted	1,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,00,00,000.00		.00		.00
	Total: 00	Voted	59,50,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	59,50,00,000.00		.00		.00
	Total: 11	Voted	59,50,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	59,50,00,000.00		.00		.00
95 06	14	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 06	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 95	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 101	Voted	4,20,40,97,000.00	34,64,49,924.00		34,64,49,924.00	
		Charged	.00		.00		.00
		Total	4,20,40,97,000.00	34,64,49,924.00		34,64,49,924.00	

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

Draft PRINTED ON: 16/05/2025 09:48:09

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 02 102 03 01	01	Voted	1,10,00,000.00	13,35,320.00	13,35,320.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	13,35,320.00	13,35,320.00
	02	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	03	Voted	67,10,000.00	7,07,720.00	7,07,720.00
		Charged	.00	.00	.00
		Total	67,10,000.00	7,07,720.00	7,07,720.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	13,20,000.00	69,960.00	69,960.00
		Charged	.00	.00	.00
		Total	13,20,000.00	69,960.00	69,960.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	24,00,000.00	1,29,137.00	1,29,137.00
		Charged	.00	.00	.00
		Total	24,00,000.00	1,29,137.00	1,29,137.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	11	Voted	72,000.00	.00	.00
		Charged	.00	.00	.00
		Total	72,000.00	.00	.00
	20	Voted	6,34,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,34,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	3,80,000.00	3,500.00	3,500.00
		Charged	.00	.00	.00
		Total	3,80,000.00	3,500.00	3,500.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,76,000.00	25,868.00	25,868.00
		Charged	.00	.00	.00
		Total	1,76,000.00	25,868.00	25,868.00

Head of Account					Budget Provision		Current Month		Progressive	
2210 02 102 03 01					26	Voted	2,00,000.00			
						Charged	.00	.00	.00	
						Total	2,00,000.00	.00	.00	
					27	Voted	1,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,00,000.00	.00	.00	
					28	Voted	15,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	15,00,000.00	.00	.00	
					29	Voted	5,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	5,00,000.00	.00	.00	
					40	Voted	1,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,00,000.00	.00	.00	
					42	Voted	1,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,00,000.00	.00	.00	
					51	Voted	1,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,00,000.00	.00	.00	
					52	Voted	1,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,00,000.00	.00	.00	
					Total: 01	Voted	2,62,14,000.00	22,71,505.00	22,71,505.00	
						Charged	.00	.00	.00	
						Total	2,62,14,000.00	22,71,505.00	22,71,505.00	
					Total: 03	Voted	2,62,14,000.00	22,71,505.00	22,71,505.00	
						Charged	.00	.00	.00	
						Total	2,62,14,000.00	22,71,505.00	22,71,505.00	
04 01					01	Voted	6,60,00,000.00	86,40,795.00	86,40,795.00	
						Charged	.00	.00	.00	
						Total	6,60,00,000.00	86,40,795.00	86,40,795.00	
					03	Voted	4,02,60,000.00	45,94,345.00	45,94,345.00	
						Charged	.00	.00	.00	
						Total	4,02,60,000.00	45,94,345.00	45,94,345.00	
					04	Voted	5,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	5,00,000.00	.00	.00	
					06	Voted	79,20,000.00	6,06,240.00	6,06,240.00	
						Charged	.00	.00	.00	
						Total	79,20,000.00	6,06,240.00	6,06,240.00	
					07	Voted	20,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	20,000.00	.00	.00	

Head of Account		Budget Provision	Current Month	Progressive
2210 02 102 04 01	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		

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

Draft PRINTED ON: 16/05/2025 09:48:09

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2210 02 102 04 01	43	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	51	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	52	Voted	2,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	.00	
	Total: 01	Voted	14,32,25,000.00	1,41,32,667.00	1,41,32,667.00	
		Charged	.00	.00	.00	
		Total	14,32,25,000.00	1,41,32,667.00	1,41,32,667.00	
	Total: 04	Voted	14,32,25,000.00	1,41,32,667.00	1,41,32,667.00	
		Charged	.00	.00	.00	
		Total	14,32,25,000.00	1,41,32,667.00	1,41,32,667.00	
	05 06	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 06	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 05	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
Total: 102		Voted	16,94,40,000.00	1,64,04,172.00	1,64,04,172.00	
		Charged	.00	.00	.00	
		Total	16,94,40,000.00	1,64,04,172.00	1,64,04,172.00	
Total: 02		Voted	4,37,35,37,000.00	36,28,54,096.00	36,28,54,096.00	
		Charged	.00	.00	.00	
		Total	4,37,35,37,000.00	36,28,54,096.00	36,28,54,096.00	
03 101 03 00		01	Voted	40,00,00,000.00	3,97,75,064.00	3,97,75,064.00
			Charged	.00	.00	.00
			Total	40,00,00,000.00	3,97,75,064.00	3,97,75,064.00
		03	Voted	24,40,00,000.00	2,11,59,360.00	2,11,59,360.00
			Charged	.00	.00	.00
			Total	24,40,00,000.00	2,11,59,360.00	2,11,59,360.00
		04	Voted	6,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,000.00	.00	.00
	06	Voted	4,80,00,000.00	29,66,082.00	29,66,082.00	
		Charged	.00	.00	.00	
		Total	4,80,00,000.00	29,66,082.00	29,66,082.00	
	07	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	

Head of Account					Budget Provision	Current Month	Progressive		
2210 03 101 03 00					08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					11	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00	.00 .00 .00
					21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
					22	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
					23	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
					25	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
					27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
					42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
					43	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	.00 .00 .00
Total: 00					Voted Charged Total	70,96,78,000.00 .00 70,96,78,000.00	6,39,00,506.00 .00 6,39,00,506.00	6,39,00,506.00 .00 6,39,00,506.00	6,39,00,506.00 .00 6,39,00,506.00
Total: 03					Voted Charged Total	70,96,78,000.00 .00 70,96,78,000.00	6,39,00,506.00 .00 6,39,00,506.00	6,39,00,506.00 .00 6,39,00,506.00	6,39,00,506.00 .00 6,39,00,506.00
Total: 101					Voted Charged Total	70,96,78,000.00 .00 70,96,78,000.00	6,39,00,506.00 .00 6,39,00,506.00	6,39,00,506.00 .00 6,39,00,506.00	6,39,00,506.00 .00 6,39,00,506.00
103 03 00					01	Voted Charged Total	1,40,50,00,000.00 .00 1,40,50,00,000.00	15,86,70,602.00 .00 15,86,70,602.00	15,86,70,602.00 .00 15,86,70,602.00
					02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00

Head of Account		Budget Provision	Current Month	Progressive
2210 03 103 03 00	03	Voted	85,70,50,000.00	8,40,62,620.00
		Charged	.00	.00
		Total	85,70,50,000.00	8,40,62,620.00
	04	Voted	20,00,000.00	.00
		Charged	.00	.00
		Total	20,00,000.00	.00
	06	Voted	16,86,00,000.00	1,24,19,274.00
		Charged	.00	.00
		Total	16,86,00,000.00	1,24,19,274.00
	07	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	08	Voted	60,00,00,000.00	3,82,98,451.00
		Charged	.00	.00
		Total	60,00,00,000.00	3,82,98,451.00
	09	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	11	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	20	Voted	10,00,000.00	.00
		Charged	.00	.00
		Total	10,00,000.00	.00
	21	Voted	5,00,000.00	.00
		Charged	.00	.00
		Total	5,00,000.00	.00
	22	Voted	10,00,000.00	.00
		Charged	.00	.00
		Total	10,00,000.00	.00
	23	Voted	9,00,000.00	.00
		Charged	.00	.00
		Total	9,00,000.00	.00
	25	Voted	2,00,50,000.00	8,02,823.00
		Charged	.00	.00
		Total	2,00,50,000.00	8,02,823.00
	26	Voted	15,00,000.00	.00
		Charged	.00	.00
		Total	15,00,000.00	.00
	27	Voted	5,00,000.00	.00
		Charged	.00	.00
		Total	5,00,000.00	.00
	29	Voted	30,00,000.00	.00
		Charged	.00	.00
		Total	30,00,000.00	.00

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 16/05/2025 09:48:09	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2210 03 103 03 00	40	Voted	1,65,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,65,00,000.00		.00		.00
	42	Voted	3,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	3,00,000.00		.00		.00
	43	Voted	8,90,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	8,90,00,000.00		.00		.00
	51	Voted	2,50,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,50,00,000.00		.00		.00
	52	Voted	2,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,00,00,000.00		.00		.00
	Total: 00	Voted	3,21,22,01,000.00	29,42,53,770.00		29,42,53,770.00	
		Charged	.00	.00		.00	
		Total	3,21,22,01,000.00	29,42,53,770.00		29,42,53,770.00	
	Total: 03	Voted	3,21,22,01,000.00	29,42,53,770.00		29,42,53,770.00	
		Charged	.00	.00		.00	
		Total	3,21,22,01,000.00	29,42,53,770.00		29,42,53,770.00	
	Total: 103	Voted	3,21,22,01,000.00	29,42,53,770.00		29,42,53,770.00	
		Charged	.00	.00		.00	
		Total	3,21,22,01,000.00	29,42,53,770.00		29,42,53,770.00	
104 03 00	01	Voted	95,00,00,000.00	12,50,35,998.00		12,50,35,998.00	
		Charged	.00	.00		.00	
		Total	95,00,00,000.00	12,50,35,998.00		12,50,35,998.00	
	02	Voted	1,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	1,00,000.00	.00		.00	
	03	Voted	57,95,00,000.00	6,63,54,430.00		6,63,54,430.00	
		Charged	.00	.00		.00	
		Total	57,95,00,000.00	6,63,54,430.00		6,63,54,430.00	
	04	Voted	10,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	10,00,000.00	.00		.00	
	06	Voted	11,40,00,000.00	95,99,940.00		95,99,940.00	
		Charged	.00	.00		.00	
		Total	11,40,00,000.00	95,99,940.00		95,99,940.00	
	07	Voted	1,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	1,00,000.00	.00		.00	
	08	Voted	30,00,00,000.00	2,46,45,128.00		2,46,45,128.00	
		Charged	.00	.00		.00	
		Total	30,00,00,000.00	2,46,45,128.00		2,46,45,128.00	

Head of Account		Budget Provision	Current Month	Progressive
2210 03 104 03 00	09	Voted1,000.00	.00	.00
		Charged.00	.00	.00
		Total1,000.00	.00	.00
	11	Voted1,00,000.00	.00	.00
		Charged.00	.00	.00
		Total1,00,000.00	.00	.00
	20	Voted10,00,000.00	.00	.00
		Charged.00	.00	.00
		Total10,00,000.00	.00	.00
	21	Voted5,00,000.00	.00	.00
		Charged.00	.00	.00
		Total5,00,000.00	.00	.00
	22	Voted15,00,000.00	.00	.00
		Charged.00	.00	.00
		Total15,00,000.00	.00	.00
	23	Voted1,50,000.00	.00	.00
		Charged.00	.00	.00
		Total1,50,000.00	.00	.00
	25	Voted2,50,00,000.00	6,53,926.00	6,53,926.00
		Charged.00	.00	.00
		Total2,50,00,000.00	6,53,926.00	6,53,926.00
	26	Voted10,00,000.00	.00	.00
		Charged.00	.00	.00
		Total10,00,000.00	.00	.00
	27	Voted5,00,000.00	.00	.00
		Charged.00	.00	.00
		Total5,00,000.00	.00	.00
	28	Voted1,000.00	.00	.00
		Charged.00	.00	.00
		Total1,000.00	.00	.00
	29	Voted25,00,000.00	.00	.00
		Charged.00	.00	.00
		Total25,00,000.00	.00	.00
	40	Voted1,00,00,000.00	.00	.00
		Charged.00	.00	.00
		Total1,00,00,000.00	.00	.00
	42	Voted1,00,000.00	.00	.00
		Charged.00	.00	.00
		Total1,00,000.00	.00	.00
	43	Voted8,00,00,000.00	.00	.00
		Charged.00	.00	.00
		Total8,00,00,000.00	.00	.00
	51	Voted2,00,00,000.00	.00	.00
		Charged.00	.00	.00
		Total2,00,00,000.00	.00	.00

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

Draft PRINTED ON: 16/05/2025 09:48:09

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2210 03 104 03 00	52	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	Total: 00	Voted	2,10,70,52,000.00	22,62,89,422.00	22,62,89,422.00	
		Charged	.00	.00	.00	
		Total	2,10,70,52,000.00	22,62,89,422.00	22,62,89,422.00	
	Total: 03	Voted	2,10,70,52,000.00	22,62,89,422.00	22,62,89,422.00	
		Charged	.00	.00	.00	
		Total	2,10,70,52,000.00	22,62,89,422.00	22,62,89,422.00	
	Total: 104	Voted	2,10,70,52,000.00	22,62,89,422.00	22,62,89,422.00	
		Charged	.00	.00	.00	
		Total	2,10,70,52,000.00	22,62,89,422.00	22,62,89,422.00	
110 01 04	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	70	Voted	6,85,62,48,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,85,62,48,000.00	.00	.00	
	71	Voted	76,27,76,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	76,27,76,000.00	.00	.00	
	Total: 04	Voted	7,61,90,25,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	7,61,90,25,000.00	.00	.00	
	06	14	Voted	49,24,39,000.00	.00	.00
			Charged	.00	.00	.00
			Total	49,24,39,000.00	.00	.00
	70	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	71	Voted	5,47,15,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,47,15,000.00	.00	.00	
	Total: 06	Voted	54,71,55,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	54,71,55,000.00	.00	.00	
	Total: 01	Voted	8,16,61,80,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	8,16,61,80,000.00	.00	.00	
24 00	42	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	Total: 00	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	

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

Draft PRINTED ON: 16/05/2025 09:48:09

Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
2210 03 110 24	Total: 24		Voted	10,00,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	10,00,000.00		.00		.00	
	95 04	14	Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,000.00		.00		.00	
	Total: 04		Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,000.00		.00		.00	
	06	14	Voted	1,000.00		.00		.00	
Charged			.00		.00		.00		
Total			1,000.00		.00		.00		
Total: 06			Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,000.00		.00		.00	
08	14	Voted	8,41,20,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	8,41,20,000.00		.00		.00		
Total: 08		Voted	8,41,20,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	8,41,20,000.00		.00		.00		
Total: 95		Voted	8,41,22,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	8,41,22,000.00		.00		.00		
Total: 110		Voted	8,25,13,02,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	8,25,13,02,000.00		.00		.00		
Total: 03		Voted	14,28,02,33,000.00	58,44,43,698.00		58,44,43,698.00			
		Charged	.00	.00		.00			
		Total	14,28,02,33,000.00	58,44,43,698.00		58,44,43,698.00			
04 102 03 01		01	Voted	16,40,00,000.00	2,29,36,934.00		2,29,36,934.00		
	Charged		.00	.00		.00			
	Total		16,40,00,000.00	2,29,36,934.00		2,29,36,934.00			
	02	Voted	1,000.00	.00		.00			
		Charged	.00	.00		.00			
		Total	1,000.00	.00		.00			
	03	Voted	10,00,40,000.00	1,22,12,381.00		1,22,12,381.00			
		Charged	.00	.00		.00			
		Total	10,00,40,000.00	1,22,12,381.00		1,22,12,381.00			
	04	Voted	7,00,000.00	.00		.00			
		Charged	.00	.00		.00			
		Total	7,00,000.00	.00		.00			
	06	Voted	1,96,80,000.00	13,96,873.00		13,96,873.00			
		Charged	.00	.00		.00			
		Total	1,96,80,000.00	13,96,873.00		13,96,873.00			

Head of Account		Budget Provision	Current Month	Progressive
2210 04 102 03 01	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	43	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	52	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2210 04 102	Total: 102	Voted	31,60,69,000.00	3,67,16,773.00
		Charged	.00	.00
		Total	31,60,69,000.00	3,67,16,773.00
	Total: 04	Voted	31,60,69,000.00	3,67,16,773.00
		Charged	.00	.00
		Total	31,60,69,000.00	3,67,16,773.00
05 105 04 01	01	Voted	20,00,00,000.00	96,35,520.00
		Charged	.00	.00
		Total	20,00,00,000.00	96,35,520.00
	02	Voted	1,00,00,000.00	14,93,225.00
		Charged	.00	.00
		Total	1,00,00,000.00	14,93,225.00
	03	Voted	12,20,00,000.00	51,06,832.00
		Charged	.00	.00
		Total	12,20,00,000.00	51,06,832.00
	04	Voted	6,00,000.00	.00
		Charged	.00	.00
		Total	6,00,000.00	.00
	06	Voted	6,00,00,000.00	38,46,624.00
		Charged	.00	.00
		Total	6,00,00,000.00	38,46,624.00
	07	Voted	20,000.00	.00
		Charged	.00	.00
		Total	20,000.00	.00
	08	Voted	25,00,00,000.00	1,45,12,369.00
		Charged	.00	.00
		Total	25,00,00,000.00	1,45,12,369.00
	09	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	10	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
	11	Voted	50,000.00	.00
		Charged	.00	.00
		Total	50,000.00	.00
	20	Voted	15,00,000.00	.00
		Charged	.00	.00
		Total	15,00,000.00	.00
	21	Voted	5,00,000.00	.00
		Charged	.00	.00
		Total	5,00,000.00	.00
	22	Voted	12,00,000.00	.00
		Charged	.00	.00
		Total	12,00,000.00	.00

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 16/05/2025 09:48:09	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2210 05 105 04 01	24	Voted	5,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	5,00,000.00		.00		.00
	25	Voted	2,18,00,000.00	15,210.00		15,210.00	
		Charged	.00	.00		.00	
		Total	2,18,00,000.00	15,210.00		15,210.00	
	26	Voted	6,00,000.00		.00		.00
		Charged	.00	.00		.00	
		Total	6,00,000.00		.00		.00
	27	Voted	3,20,00,000.00	26,27,088.00		26,27,088.00	
		Charged	.00	.00		.00	
		Total	3,20,00,000.00	26,27,088.00		26,27,088.00	
	29	Voted	45,00,000.00		.00		.00
		Charged	.00	.00		.00	
		Total	45,00,000.00		.00		.00
	30	Voted	1,50,000.00		.00		.00
		Charged	.00	.00		.00	
		Total	1,50,000.00		.00		.00
	40	Voted	50,00,000.00		.00		.00
		Charged	.00	.00		.00	
		Total	50,00,000.00		.00		.00
	42	Voted	80,00,000.00		.00		.00
		Charged	.00	.00		.00	
		Total	80,00,000.00		.00		.00
	43	Voted	40,00,000.00		.00		.00
		Charged	.00	.00		.00	
		Total	40,00,000.00		.00		.00
	44	Voted	50,00,000.00		.00		.00
		Charged	.00	.00		.00	
		Total	50,00,000.00		.00		.00
	45	Voted	13,25,00,000.00	90,02,294.00		90,02,294.00	
		Charged	.00	.00		.00	
		Total	13,25,00,000.00	90,02,294.00		90,02,294.00	
	51	Voted	50,00,000.00		.00		.00
		Charged	.00	.00		.00	
		Total	50,00,000.00		.00		.00
	52	Voted	10,00,000.00		.00		.00
		Charged	.00	.00		.00	
		Total	10,00,000.00		.00		.00
Total: 01		Voted	86,61,21,000.00	4,62,39,162.00		4,62,39,162.00	
		Charged	.00	.00		.00	
		Total	86,61,21,000.00	4,62,39,162.00		4,62,39,162.00	
02	01	Voted	3,00,00,000.00	19,59,100.00		19,59,100.00	
		Charged	.00	.00		.00	
		Total	3,00,00,000.00	19,59,100.00		19,59,100.00	

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 04 02	02	Voted	20,00,000.00		1,25,516.00	1,25,516.00	
		Charged	.00		.00	.00	
		Total	20,00,000.00		1,25,516.00	1,25,516.00	
	03	Voted	1,83,00,000.00		10,38,323.00	10,38,323.00	
		Charged	.00		.00	.00	
		Total	1,83,00,000.00		10,38,323.00	10,38,323.00	
	04	Voted	50,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	50,000.00		.00	.00	
	06	Voted	36,00,000.00		1,90,498.00	1,90,498.00	
		Charged	.00		.00	.00	
		Total	36,00,000.00		1,90,498.00	1,90,498.00	
	07	Voted	20,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	20,000.00		.00	.00	
	08	Voted	10,00,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	10,00,000.00		.00	.00	
	11	Voted	50,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	50,000.00		.00	.00	
	20	Voted	25,00,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	25,00,000.00		.00	.00	
	21	Voted	15,00,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	15,00,000.00		.00	.00	
	22	Voted	20,00,000.00		1,20,847.00	1,20,847.00	
		Charged	.00		.00	.00	
		Total	20,00,000.00		1,20,847.00	1,20,847.00	
	24	Voted	1,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	1,000.00		.00	.00	
	25	Voted	1,00,00,000.00		36,66,526.00	36,66,526.00	
		Charged	.00		.00	.00	
		Total	1,00,00,000.00		36,66,526.00	36,66,526.00	
	26	Voted	5,00,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	5,00,000.00		.00	.00	
	27	Voted	2,30,00,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	2,30,00,000.00		.00	.00	
	29	Voted	35,00,000.00		7,69,968.00	7,69,968.00	
		Charged	.00		.00	.00	
		Total	35,00,000.00		7,69,968.00	7,69,968.00	

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 04 02	30	Voted		50,000.00		.00	.00
		Charged		.00		.00	.00
		Total		50,000.00		.00	.00
	40	Voted		7,00,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		7,00,00,000.00		.00	.00
	41	Voted		1,00,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,00,00,000.00		.00	.00
	42	Voted		5,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		5,00,000.00		.00	.00
	43	Voted		6,00,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		6,00,00,000.00		.00	.00
	44	Voted		4,00,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		4,00,00,000.00		.00	.00
	51	Voted		1,00,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,00,00,000.00		.00	.00
	52	Voted		20,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		20,00,000.00		.00	.00
	Total: 02	Voted		29,05,71,000.00	78,70,778.00		78,70,778.00
		Charged		.00	.00		.00
		Total		29,05,71,000.00	78,70,778.00		78,70,778.00
06	01	Voted		20,00,00,000.00	1,44,30,342.00		1,44,30,342.00
		Charged		.00	.00		.00
		Total		20,00,00,000.00	1,44,30,342.00		1,44,30,342.00
	02	Voted		1,00,000.00	.00		.00
		Charged		.00	.00		.00
		Total		1,00,000.00	.00		.00
	03	Voted		9,76,00,000.00	76,78,914.00		76,78,914.00
		Charged		.00	.00		.00
		Total		9,76,00,000.00	76,78,914.00		76,78,914.00
	04	Voted		2,00,000.00	.00		.00
		Charged		.00	.00		.00
		Total		2,00,000.00	.00		.00
	06	Voted		1,92,00,000.00	8,54,948.00		8,54,948.00
		Charged		.00	.00		.00
		Total		1,92,00,000.00	8,54,948.00		8,54,948.00
	08	Voted		35,00,00,000.00	2,49,97,487.00		2,49,97,487.00
		Charged		.00	.00		.00
		Total		35,00,00,000.00	2,49,97,487.00		2,49,97,487.00

Head of Account		Budget Provision	Current Month	Progressive
2210 05 105 04 06	10	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	41	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	43	Voted		
		Charged		
		Total		

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 04 06	44	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	45	Voted			17,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			17,50,00,000.00	.00	.00
	51	Voted			3,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	.00
	52	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	Total: 06	Voted			1,69,19,00,000.00	5,54,61,214.00	5,54,61,214.00
		Charged			.00	.00	.00
		Total			1,69,19,00,000.00	5,54,61,214.00	5,54,61,214.00
	07 01	Voted			30,00,00,000.00	2,34,38,899.00	2,34,38,899.00
		Charged			.00	.00	.00
		Total			30,00,00,000.00	2,34,38,899.00	2,34,38,899.00
	02	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	03	Voted			18,30,00,000.00	1,24,26,337.00	1,24,26,337.00
		Charged			.00	.00	.00
		Total			18,30,00,000.00	1,24,26,337.00	1,24,26,337.00
	04	Voted			4,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,00,000.00	.00	.00
	06	Voted			3,60,00,000.00	8,89,092.00	8,89,092.00
		Charged			.00	.00	.00
		Total			3,60,00,000.00	8,89,092.00	8,89,092.00
	07	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	08	Voted			15,00,00,000.00	67,24,804.00	67,24,804.00
		Charged			.00	.00	.00
		Total			15,00,00,000.00	67,24,804.00	67,24,804.00
	10	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	11	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	20	Voted			40,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			40,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 05 105 04 07	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	41	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	43	Voted		
		Charged		
		Total		
	44	Voted		
		Charged		
		Total		

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 04 07	45	Voted			17,85,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			17,85,00,000.00	.00	.00
	51	Voted			8,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,00,00,000.00	.00	.00
	52	Voted			1,10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,10,00,000.00	.00	.00
	Total: 07	Voted			1,41,44,05,000.00	4,59,56,894.00	4,59,56,894.00
		Charged			.00	.00	.00
		Total			1,41,44,05,000.00	4,59,56,894.00	4,59,56,894.00
	09 01	Voted			10,00,00,000.00	71,91,226.00	71,91,226.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	71,91,226.00	71,91,226.00
	03	Voted			6,10,00,000.00	38,12,814.00	38,12,814.00
		Charged			.00	.00	.00
		Total			6,10,00,000.00	38,12,814.00	38,12,814.00
	04	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	06	Voted			1,20,00,000.00	29,76,192.00	29,76,192.00
		Charged			.00	.00	.00
		Total			1,20,00,000.00	29,76,192.00	29,76,192.00
	08	Voted			18,00,00,000.00	1,50,21,327.00	1,50,21,327.00
		Charged			.00	.00	.00
		Total			18,00,00,000.00	1,50,21,327.00	1,50,21,327.00
	10	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	11	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	20	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	21	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	22	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	24	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/05/2025 09:48:09

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 09	25	Voted	2,72,00,000.00	10,60,523.00	10,60,523.00
		Charged	.00	.00	.00
		Total	2,72,00,000.00	10,60,523.00	10,60,523.00
	26	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	27	Voted	6,00,00,000.00	14,71,242.00	14,71,242.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	14,71,242.00	14,71,242.00
	29	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	30	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted	12,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	.00
	41	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	43	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	45	Voted	2,04,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,04,00,000.00	.00	.00
	51	Voted	1,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	.00	.00
	52	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 09	Voted	69,35,01,000.00	3,15,33,324.00	3,15,33,324.00	
	Charged	.00	.00	.00	
	Total	69,35,01,000.00	3,15,33,324.00	3,15,33,324.00	
13 01	Voted	3,90,00,000.00	18,87,680.00	18,87,680.00	
	Charged	.00	.00	.00	
	Total	3,90,00,000.00	18,87,680.00	18,87,680.00	

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 04 13	02	Voted		7,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		7,00,000.00		.00	.00
	03	Voted		2,37,90,000.00	10,00,471.00		10,00,471.00
		Charged		.00	.00		.00
		Total		2,37,90,000.00	10,00,471.00		10,00,471.00
	04	Voted		2,00,000.00		.00	.00
		Charged		.00	.00		.00
		Total		2,00,000.00		.00	.00
	06	Voted		46,80,000.00	56,200.00		56,200.00
		Charged		.00	.00		.00
		Total		46,80,000.00	56,200.00		56,200.00
	08	Voted		20,00,00,000.00	41,66,049.00		41,66,049.00
		Charged		.00	.00		.00
		Total		20,00,00,000.00	41,66,049.00		41,66,049.00
	10	Voted		1,00,000.00		.00	.00
		Charged		.00	.00		.00
		Total		1,00,000.00		.00	.00
	20	Voted		2,00,000.00		.00	.00
		Charged		.00	.00		.00
		Total		2,00,000.00		.00	.00
	21	Voted		10,00,000.00		.00	.00
		Charged		.00	.00		.00
		Total		10,00,000.00		.00	.00
	22	Voted		2,00,000.00		.00	.00
		Charged		.00	.00		.00
		Total		2,00,000.00		.00	.00
	23	Voted		1,000.00		.00	.00
		Charged		.00	.00		.00
		Total		1,000.00		.00	.00
	24	Voted		10,00,000.00		.00	.00
		Charged		.00	.00		.00
		Total		10,00,000.00		.00	.00
	25	Voted		25,00,000.00		.00	.00
		Charged		.00	.00		.00
		Total		25,00,000.00		.00	.00
	26	Voted		25,00,000.00		.00	.00
		Charged		.00	.00		.00
		Total		25,00,000.00		.00	.00
	27	Voted		50,00,000.00		.00	.00
		Charged		.00	.00		.00
		Total		50,00,000.00		.00	.00
	29	Voted		20,00,000.00		.00	.00
		Charged		.00	.00		.00
		Total		20,00,000.00		.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 04 13	30	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	40	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	42	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	43	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	44	Voted			8,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,00,000.00	.00	.00
	51	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	52	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 13	Voted			33,87,74,000.00	71,10,400.00	71,10,400.00
		Charged			.00	.00	.00
		Total			33,87,74,000.00	71,10,400.00	71,10,400.00
14	01	Voted			10,00,00,000.00	39,74,440.00	39,74,440.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	39,74,440.00	39,74,440.00
	03	Voted			6,10,00,000.00	21,06,870.00	21,06,870.00
		Charged			.00	.00	.00
		Total			6,10,00,000.00	21,06,870.00	21,06,870.00
	04	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	06	Voted			1,10,00,000.00	3,55,512.00	3,55,512.00
		Charged			.00	.00	.00
		Total			1,10,00,000.00	3,55,512.00	3,55,512.00
	08	Voted			5,00,00,000.00	3,24,335.00	3,24,335.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	3,24,335.00	3,24,335.00
	11	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	20	Voted			6,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/05/2025 09:48:09

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 14	21	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	22	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	26	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	27	Voted	75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	.00
	29	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	30	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	41	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	43	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	44	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	51	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	52	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 14	Voted	36,73,00,000.00	67,61,157.00	67,61,157.00
		Charged	.00	.00	.00
		Total	36,73,00,000.00	67,61,157.00	67,61,157.00

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 04 15	01	Voted			2,00,00,000.00	60,200.00	60,200.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	60,200.00	60,200.00
	02	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	03	Voted			1,22,00,000.00	31,906.00	31,906.00
		Charged			.00	.00	.00
		Total			1,22,00,000.00	31,906.00	31,906.00
	04	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	06	Voted			24,00,000.00	6,460.00	6,460.00
		Charged			.00	.00	.00
		Total			24,00,000.00	6,460.00	6,460.00
	08	Voted			5,00,00,000.00	24,19,437.00	24,19,437.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	24,19,437.00	24,19,437.00
	20	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	21	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	22	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	23	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	24	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	25	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	26	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	27	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	29	Voted			6,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 04 15	40	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	42	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	43	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 15	Voted			15,59,00,000.00	25,18,003.00	25,18,003.00
		Charged			.00	.00	.00
		Total			15,59,00,000.00	25,18,003.00	25,18,003.00
	16 01	Voted			1,10,00,000.00	7,48,980.00	7,48,980.00
		Charged			.00	.00	.00
		Total			1,10,00,000.00	7,48,980.00	7,48,980.00
	02	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	03	Voted			67,10,000.00	3,96,960.00	3,96,960.00
		Charged			.00	.00	.00
		Total			67,10,000.00	3,96,960.00	3,96,960.00
	04	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	06	Voted			13,20,000.00	24,300.00	24,300.00
		Charged			.00	.00	.00
		Total			13,20,000.00	24,300.00	24,300.00
	08	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	20	Voted			1,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	.00
	21	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	22	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	24	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	25	Voted			50,00,000.00	3,02,058.00	3,02,058.00
		Charged			.00	.00	.00
		Total			50,00,000.00	3,02,058.00	3,02,058.00

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 04 16	26	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	27	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	29	Voted			8,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,00,000.00	.00	.00
	40	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	41	Voted			5,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,50,000.00	.00	.00
	43	Voted			30,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	.00
	44	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	51	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	52	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 16	Voted			6,22,33,000.00	14,72,298.00	14,72,298.00
		Charged			.00	.00	.00
		Total			6,22,33,000.00	14,72,298.00	14,72,298.00
	Total: 04	Voted			5,88,07,05,000.00	20,49,23,230.00	20,49,23,230.00
		Charged			.00	.00	.00
		Total			5,88,07,05,000.00	20,49,23,230.00	20,49,23,230.00
05 02	01	Voted			2,50,00,000.00	11,01,900.00	11,01,900.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	11,01,900.00	11,01,900.00
	03	Voted			1,52,50,000.00	5,84,007.00	5,84,007.00
		Charged			.00	.00	.00
		Total			1,52,50,000.00	5,84,007.00	5,84,007.00
	04	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	06	Voted			30,00,000.00	1,33,180.00	1,33,180.00
		Charged			.00	.00	.00
		Total			30,00,000.00	1,33,180.00	1,33,180.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/05/2025 09:48:09

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 02	08	Voted	2,00,00,000.00	13,66,435.00	13,66,435.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	13,66,435.00	13,66,435.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	43	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	44	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 16/05/2025 09:48:09	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2210 05 105 05 02	52	Voted	25,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	25,00,000.00		.00		.00
Total: 02		Voted	7,67,51,000.00	31,85,522.00		31,85,522.00	
		Charged	.00	.00		.00	
		Total	7,67,51,000.00	31,85,522.00		31,85,522.00	
04	01	Voted	90,00,000.00	5,75,552.00		5,75,552.00	
		Charged	.00	.00		.00	
		Total	90,00,000.00	5,75,552.00		5,75,552.00	
		03	Voted	54,90,000.00	3,05,042.00	3,05,042.00	
			Charged	.00	.00	.00	
			Total	54,90,000.00	3,05,042.00	3,05,042.00	
		04	Voted	50,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	50,000.00	.00	.00	
		06	Voted	10,80,000.00	72,936.00	72,936.00	
			Charged	.00	.00	.00	
			Total	10,80,000.00	72,936.00	72,936.00	
		08	Voted	65,00,000.00	1,88,141.00	1,88,141.00	
			Charged	.00	.00	.00	
			Total	65,00,000.00	1,88,141.00	1,88,141.00	
		20	Voted	2,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	2,00,000.00	.00	.00	
		21	Voted	2,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	2,00,000.00	.00	.00	
		22	Voted	2,50,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	2,50,000.00	.00	.00	
		24	Voted	50,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	50,000.00	.00	.00	
		25	Voted	2,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	2,00,000.00	.00	.00	
		26	Voted	2,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	2,00,000.00	.00	.00	
		27	Voted	5,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	5,00,000.00	.00	.00	
		29	Voted	20,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	20,00,000.00	.00	.00	

Head of Account					Budget Provision		Current Month		Progressive	
2210 05 105 05 04					30	Voted	50,000.00			
						Charged	.00	.00	.00	
						Total	50,000.00	.00	.00	
					40	Voted	3,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	3,00,000.00	.00	.00	
					42	Voted	2,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	2,00,000.00	.00	.00	
					43	Voted	1,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,00,000.00	.00	.00	
					44	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					51	Voted	20,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	20,00,000.00	.00	.00	
					52	Voted	25,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	25,00,000.00	.00	.00	
					Total: 04	Voted	3,08,71,000.00	11,41,671.00	11,41,671.00	
						Charged	.00	.00	.00	
						Total	3,08,71,000.00	11,41,671.00	11,41,671.00	
08					01	Voted	80,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	80,00,000.00	.00	.00	
					02	Voted	1,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,00,000.00	.00	.00	
					03	Voted	48,80,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	48,80,000.00	.00	.00	
					04	Voted	50,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	50,000.00	.00	.00	
					06	Voted	5,86,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	5,86,000.00	.00	.00	
					08	Voted	50,00,000.00	3,64,862.00	3,64,862.00	
						Charged	.00	.00	.00	
						Total	50,00,000.00	3,64,862.00	3,64,862.00	
					20	Voted	3,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	3,00,000.00	.00	.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/05/2025 09:48:09

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 08	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	29	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	43	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	44	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	23,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	23,00,000.00	.00	.00
	52	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	Total: 08	Voted	3,44,16,000.00	3,64,862.00	3,64,862.00
		Charged	.00	.00	.00
		Total	3,44,16,000.00	3,64,862.00	3,64,862.00

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 05 09	01	Voted		1,00,00,000.00	6,81,200.00	6,81,200.00	
		Charged		.00	.00	.00	
		Total		1,00,00,000.00	6,81,200.00	6,81,200.00	
	02	Voted		1,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,00,000.00	.00	.00	
	03	Voted		61,00,000.00	3,61,036.00	3,61,036.00	
		Charged		.00	.00	.00	
		Total		61,00,000.00	3,61,036.00	3,61,036.00	
	04	Voted		50,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		50,000.00	.00	.00	
	06	Voted		12,00,000.00	53,710.00	53,710.00	
		Charged		.00	.00	.00	
		Total		12,00,000.00	53,710.00	53,710.00	
	08	Voted		55,00,000.00	4,45,777.00	4,45,777.00	
		Charged		.00	.00	.00	
		Total		55,00,000.00	4,45,777.00	4,45,777.00	
	10	Voted		1,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,00,000.00	.00	.00	
	20	Voted		3,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		3,00,000.00	.00	.00	
	21	Voted		5,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		5,00,000.00	.00	.00	
	22	Voted		5,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		5,00,000.00	.00	.00	
	24	Voted		50,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		50,000.00	.00	.00	
	25	Voted		1,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,00,000.00	.00	.00	
	26	Voted		4,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		4,00,000.00	.00	.00	
	27	Voted		4,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		4,00,000.00	.00	.00	
	29	Voted		15,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		15,00,000.00	.00	.00	

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 05 09	30	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	40	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	42	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	44	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	51	Voted			30,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	.00
	52	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	Total: 09	Voted			3,25,50,000.00	15,41,723.00	15,41,723.00
		Charged			.00	.00	.00
		Total			3,25,50,000.00	15,41,723.00	15,41,723.00
10	01	Voted			3,50,00,000.00	23,73,420.00	23,73,420.00
		Charged			.00	.00	.00
		Total			3,50,00,000.00	23,73,420.00	23,73,420.00
	02	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	03	Voted			2,13,50,000.00	12,57,690.00	12,57,690.00
		Charged			.00	.00	.00
		Total			2,13,50,000.00	12,57,690.00	12,57,690.00
	04	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	06	Voted			42,00,000.00	2,39,750.00	2,39,750.00
		Charged			.00	.00	.00
		Total			42,00,000.00	2,39,750.00	2,39,750.00
	07	Voted			40,000.00	.00	.00
		Charged			.00	.00	.00
		Total			40,000.00	.00	.00
	08	Voted			7,00,00,000.00	19,85,777.00	19,85,777.00
		Charged			.00	.00	.00
		Total			7,00,00,000.00	19,85,777.00	19,85,777.00
	10	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00

Head of Account					Budget Provision		Current Month		Progressive	
2210 05 105 05 10	11	Voted		1,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,00,000.00		.00		.00		
	20	Voted		11,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		11,00,000.00		.00		.00		
	21	Voted		35,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		35,00,000.00		.00		.00		
	22	Voted		20,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		20,00,000.00		.00		.00		
	23	Voted		30,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		30,000.00		.00		.00		
	24	Voted		2,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,00,000.00		.00		.00		
	25	Voted		55,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		55,00,000.00		.00		.00		
	26	Voted		10,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		10,00,000.00		.00		.00		
	27	Voted		10,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		10,00,000.00		.00		.00		
	29	Voted		1,70,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,70,00,000.00		.00		.00		
	30	Voted		2,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,00,000.00		.00		.00		
	40	Voted		30,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		30,00,000.00		.00		.00		
	41	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	42	Voted		12,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		12,00,000.00		.00		.00		
	43	Voted		2,50,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,50,000.00		.00		.00		

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 05 10	44	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	51	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	52	Voted			1,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	.00	.00
	Total: 10	Voted			18,63,71,000.00	58,56,637.00	58,56,637.00
		Charged			.00	.00	.00
		Total			18,63,71,000.00	58,56,637.00	58,56,637.00
	11 01	Voted			1,00,00,000.00	3,12,800.00	3,12,800.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	3,12,800.00	3,12,800.00
	03	Voted			61,00,000.00	1,65,784.00	1,65,784.00
		Charged			.00	.00	.00
		Total			61,00,000.00	1,65,784.00	1,65,784.00
	04	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	06	Voted			12,00,000.00	21,510.00	21,510.00
		Charged			.00	.00	.00
		Total			12,00,000.00	21,510.00	21,510.00
	08	Voted			20,00,000.00	6,14,318.00	6,14,318.00
		Charged			.00	.00	.00
		Total			20,00,000.00	6,14,318.00	6,14,318.00
	10	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	20	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	21	Voted			60,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,00,000.00	.00	.00
	22	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	24	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	25	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 05 11	26	Voted			6,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,00,000.00	.00	.00
	27	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	29	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	30	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	40	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	42	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	44	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	51	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	52	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	Total: 11	Voted			3,20,01,000.00	11,14,412.00	11,14,412.00
		Charged			.00	.00	.00
		Total			3,20,01,000.00	11,14,412.00	11,14,412.00
12	01	Voted			99,56,000.00	2,50,300.00	2,50,300.00
		Charged			.00	.00	.00
		Total			99,56,000.00	2,50,300.00	2,50,300.00
	03	Voted			60,73,000.00	1,32,659.00	1,32,659.00
		Charged			.00	.00	.00
		Total			60,73,000.00	1,32,659.00	1,32,659.00
	04	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	06	Voted			11,95,000.00	25,910.00	25,910.00
		Charged			.00	.00	.00
		Total			11,95,000.00	25,910.00	25,910.00
	08	Voted			51,08,000.00	.00	.00
		Charged			.00	.00	.00
		Total			51,08,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/05/2025 09:48:09

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 12	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	26	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	29	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	30	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	43	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	44	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 12	Voted	3,02,73,000.00	4,08,869.00	4,08,869.00
		Charged	.00	.00	.00
		Total	3,02,73,000.00	4,08,869.00	4,08,869.00

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 05	Total: 05	Voted			42,32,33,000.00	1,36,13,696.00	1,36,13,696.00
		Charged			.00	.00	.00
		Total			42,32,33,000.00	1,36,13,696.00	1,36,13,696.00
09 00	01	Voted			40,00,000.00	3,09,400.00	3,09,400.00
		Charged			.00	.00	.00
		Total			40,00,000.00	3,09,400.00	3,09,400.00
	03	Voted			24,40,000.00	1,63,982.00	1,63,982.00
		Charged			.00	.00	.00
		Total			24,40,000.00	1,63,982.00	1,63,982.00
	04	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	06	Voted			8,45,000.00	31,520.00	31,520.00
		Charged			.00	.00	.00
		Total			8,45,000.00	31,520.00	31,520.00
	08	Voted			30,00,000.00	2,28,236.00	2,28,236.00
		Charged			.00	.00	.00
		Total			30,00,000.00	2,28,236.00	2,28,236.00
	10	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	20	Voted			30,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	.00
	21	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	22	Voted			30,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	.00
	24	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	25	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	26	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	27	Voted			30,00,000.00	70,089.00	70,089.00
		Charged			.00	.00	.00
		Total			30,00,000.00	70,089.00	70,089.00
	29	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 16/05/2025 09:48:09	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2210 05 105 09 00	30	Voted	2,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,00,000.00		.00		.00
	40	Voted	10,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	10,00,000.00		.00		.00
	51	Voted	40,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	40,00,000.00		.00		.00
	52	Voted	90,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	90,00,000.00		.00		.00
	Total: 00	Voted	3,81,85,000.00	8,03,227.00		8,03,227.00	
		Charged	.00	.00		.00	
		Total	3,81,85,000.00	8,03,227.00		8,03,227.00	
	Total: 09	Voted	3,81,85,000.00	8,03,227.00		8,03,227.00	
		Charged	.00	.00		.00	
		Total	3,81,85,000.00	8,03,227.00		8,03,227.00	
10 00	05	Voted	1,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,00,00,000.00		.00		.00
	56	Voted	1,50,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,50,00,000.00		.00		.00
	Total: 00	Voted	2,50,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,50,00,000.00		.00		.00
	Total: 10	Voted	2,50,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,50,00,000.00		.00		.00
	Total: 105	Voted	6,36,71,23,000.00	21,93,40,153.00		21,93,40,153.00	
		Charged	.00	.00		.00	
		Total	6,36,71,23,000.00	21,93,40,153.00		21,93,40,153.00	
	Total: 05	Voted	6,36,71,23,000.00	21,93,40,153.00		21,93,40,153.00	
		Charged	.00	.00		.00	
		Total	6,36,71,23,000.00	21,93,40,153.00		21,93,40,153.00	
06 003 03 00	01	Voted	2,60,00,000.00	20,92,880.00		20,92,880.00	
		Charged	.00	.00		.00	
		Total	2,60,00,000.00	20,92,880.00		20,92,880.00	
	02	Voted	1,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	1,00,000.00	.00		.00	
	03	Voted	1,58,60,000.00	11,09,226.00		11,09,226.00	
		Charged	.00	.00		.00	
		Total	1,58,60,000.00	11,09,226.00		11,09,226.00	

Head of Account		Budget Provision	Current Month	Progressive
2210 06 003 03 00	04	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	06	Voted	31,20,000.00	1,36,245.00
		Charged	.00	.00
		Total	31,20,000.00	1,36,245.00
	07	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	08	Voted	20,00,000.00	.00
		Charged	.00	.00
		Total	20,00,000.00	.00
	09	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	10	Voted	10,00,000.00	.00
		Charged	.00	.00
		Total	10,00,000.00	.00
	11	Voted	50,000.00	.00
		Charged	.00	.00
		Total	50,000.00	.00
	20	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
	21	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	22	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	25	Voted	8,00,000.00	.00
		Charged	.00	.00
		Total	8,00,000.00	.00
	26	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
	27	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	29	Voted	4,00,000.00	.00
		Charged	.00	.00
		Total	4,00,000.00	.00
	40	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00

Head of Account					Budget Provision	Current Month	Progressive		
2210 06 003 03 00					42	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
					51	Voted	5,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,000.00	.00	.00
					52	Voted	5,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,000.00	.00	.00
					Total: 00	Voted	5,14,31,000.00	33,38,351.00	33,38,351.00
						Charged	.00	.00	.00
						Total	5,14,31,000.00	33,38,351.00	33,38,351.00
					Total: 03	Voted	5,14,31,000.00	33,38,351.00	33,38,351.00
						Charged	.00	.00	.00
						Total	5,14,31,000.00	33,38,351.00	33,38,351.00
					Total: 003	Voted	5,14,31,000.00	33,38,351.00	33,38,351.00
						Charged	.00	.00	.00
						Total	5,14,31,000.00	33,38,351.00	33,38,351.00
101 01 08					01	Voted	50,50,000.00	7,51,000.00	7,51,000.00
						Charged	.00	.00	.00
						Total	50,50,000.00	7,51,000.00	7,51,000.00
					03	Voted	30,81,000.00	3,98,030.00	3,98,030.00
						Charged	.00	.00	.00
						Total	30,81,000.00	3,98,030.00	3,98,030.00
					04	Voted	50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,000.00	.00	.00
					06	Voted	6,06,000.00	62,720.00	62,720.00
						Charged	.00	.00	.00
						Total	6,06,000.00	62,720.00	62,720.00
					08	Voted	5,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,000.00	.00	.00
					09	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					20	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					22	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					25	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00

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

Draft PRINTED ON: 16/05/2025 09:48:09

Consolidated Abstract

Head of Account		Budget Provision		Current Month		Progressive	
2210 06 101 01 08	43	Voted	5,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	5,00,000.00	.00	.00		
	Total: 08	Voted	97,91,000.00	12,11,750.00	12,11,750.00		
		Charged	.00	.00	.00		
		Total	97,91,000.00	12,11,750.00	12,11,750.00		
	13 14	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	70	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	71	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 13	Voted	3,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	3,000.00	.00	.00		
Total: 01	Voted	97,94,000.00	12,11,750.00	12,11,750.00			
	Charged	.00	.00	.00			
	Total	97,94,000.00	12,11,750.00	12,11,750.00			
03 06	42	Voted	5,50,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	5,50,00,00,000.00	.00	.00		
	Total: 06	Voted	5,50,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	5,50,00,00,000.00	.00	.00		
	07	42	Voted	10,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	10,00,00,000.00	.00	.00	
Total: 07		Voted	10,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	10,00,00,000.00	.00	.00		
Total: 03		Voted	5,60,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	5,60,00,00,000.00	.00	.00		
06 00	01	Voted	5,50,00,000.00	51,62,180.00	51,62,180.00		
		Charged	.00	.00	.00		
		Total	5,50,00,000.00	51,62,180.00	51,62,180.00		
	03	Voted	3,35,50,000.00	27,37,546.00	27,37,546.00		
		Charged	.00	.00	.00		
		Total	3,35,50,000.00	27,37,546.00	27,37,546.00		
	04	Voted	2,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	2,00,000.00	.00	.00		

Head of Account		Budget Provision	Current Month	Progressive
2210 06 101 06 00	06	Voted	66,00,000.00	
		Charged		
		Total		
	07	Voted	50,000.00	
		Charged		
		Total		
	08	Voted	10,00,000.00	
		Charged		
		Total		
	09	Voted	1,000.00	
		Charged		
		Total		
	11	Voted	1,00,000.00	
		Charged		
		Total		
	20	Voted	1,50,000.00	
		Charged		
		Total		
	21	Voted	1,50,000.00	
		Charged		
		Total		
	22	Voted	2,50,000.00	
		Charged		
		Total		
	25	Voted	3,00,000.00	
		Charged		
		Total		
	27	Voted	1,00,000.00	
		Charged		
		Total		
	29	Voted	1,00,000.00	
		Charged		
		Total		
	41	Voted	5,00,000.00	
		Charged		
		Total		
	42	Voted	1,50,000.00	
		Charged		
		Total		
	43	Voted	15,00,000.00	
		Charged		
		Total		
	51	Voted	10,00,000.00	
		Charged		
		Total		

Head of Account					Budget Provision		Current Month		Progressive					
2210 06 101 06 00					52	Voted	10,00,000.00	.00	.00					
						Charged	.00	.00	.00					
						Total	10,00,000.00	.00	.00					
					Total: 00	Voted	10,17,01,000.00	83,94,596.00	83,94,596.00					
						Charged	.00	.00	.00					
						Total	10,17,01,000.00	83,94,596.00	83,94,596.00					
					Total: 06	Voted	10,17,01,000.00	83,94,596.00	83,94,596.00					
						Charged	.00	.00	.00					
						Total	10,17,01,000.00	83,94,596.00	83,94,596.00					
					08 00					56	Voted	1,00,00,000.00	.00	.00
											Charged	.00	.00	.00
											Total	1,00,00,000.00	.00	.00
										Total: 00	Voted	1,00,00,000.00	.00	.00
											Charged	.00	.00	.00
											Total	1,00,00,000.00	.00	.00
										Total: 08	Voted	1,00,00,000.00	.00	.00
											Charged	.00	.00	.00
											Total	1,00,00,000.00	.00	.00
10 00										42	Voted	1,00,00,000.00	.00	.00
											Charged	.00	.00	.00
											Total	1,00,00,000.00	.00	.00
										Total: 00	Voted	1,00,00,000.00	.00	.00
											Charged	.00	.00	.00
											Total	1,00,00,000.00	.00	.00
										Total: 10	Voted	1,00,00,000.00	.00	.00
											Charged	.00	.00	.00
											Total	1,00,00,000.00	.00	.00
					12 00					01	Voted	1,75,00,000.00	6,40,646.00	6,40,646.00
											Charged	.00	.00	.00
											Total	1,75,00,000.00	6,40,646.00	6,40,646.00
										03	Voted	1,06,75,000.00	3,39,542.00	3,39,542.00
											Charged	.00	.00	.00
											Total	1,06,75,000.00	3,39,542.00	3,39,542.00
										04	Voted	2,00,000.00	.00	.00
											Charged	.00	.00	.00
											Total	2,00,000.00	.00	.00
06	Voted	39,00,000.00	2,09,875.00	2,09,875.00										
	Charged	.00	.00	.00										
	Total	39,00,000.00	2,09,875.00	2,09,875.00										
08	Voted	29,00,000.00	1,79,890.00	1,79,890.00										
	Charged	.00	.00	.00										
	Total	29,00,000.00	1,79,890.00	1,79,890.00										
11	Voted	3,00,000.00	.00	.00										
	Charged	.00	.00	.00										
	Total	3,00,000.00	.00	.00										

Head of Account		Budget Provision	Current Month	Progressive
2210 06 101 12 00	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
Total: 00		Voted		
		Charged		
		Total		
Total: 12		Voted		
		Charged		
		Total		
13 00	09	Voted		
		Charged		
		Total		
Total: 00		Voted		
		Charged		
		Total		
Total: 13		Voted		
		Charged		
		Total		
14 00				

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

Draft PRINTED ON: 16/05/2025 09:48:09

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 06 101 14 00	56	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 00	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 14	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	95 13 14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 13	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
99 00 56	56	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	Total: 00	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	Total: 99	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	Total: 101	Voted	6,00,01,67,000.00	1,11,03,363.00	1,11,03,363.00
		Charged	.00	.00	.00
		Total	6,00,01,67,000.00	1,11,03,363.00	1,11,03,363.00
102 04 00	01	Voted	7,60,00,000.00	88,48,280.00	88,48,280.00
		Charged	.00	.00	.00
		Total	7,60,00,000.00	88,48,280.00	88,48,280.00
	02	Voted	6,00,000.00	1,15,050.00	1,15,050.00
		Charged	.00	.00	.00
		Total	6,00,000.00	1,15,050.00	1,15,050.00
	03	Voted	4,63,60,000.00	46,85,489.00	46,85,489.00
		Charged	.00	.00	.00
		Total	4,63,60,000.00	46,85,489.00	46,85,489.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	91,20,000.00	8,01,070.00	8,01,070.00
		Charged	.00	.00	.00
		Total	91,20,000.00	8,01,070.00	8,01,070.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/05/2025 09:48:09

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 06 102 04 00	07	Voted	1,000.00	.00	
		Charged	.00	.00	
		Total	1,000.00	.00	
	08	Voted	1,60,00,000.00	7,60,643.00	7,60,643.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	7,60,643.00	7,60,643.00
	10	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	10,00,000.00	48,947.00	48,947.00
		Charged	.00	.00	.00
		Total	10,00,000.00	48,947.00	48,947.00
	21	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	22	Voted	13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	.00
	23	Voted	50,00,000.00	2,28,799.00	2,28,799.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,28,799.00	2,28,799.00
	24	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	25,00,000.00	22,449.00	22,449.00
		Charged	.00	.00	.00
		Total	25,00,000.00	22,449.00	22,449.00
	26	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	27	Voted	20,00,000.00	65,348.00	65,348.00
		Charged	.00	.00	.00
		Total	20,00,000.00	65,348.00	65,348.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

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

Draft PRINTED ON: 16/05/2025 09:48:09

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 06 102 04 00	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	43	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	17,13,34,000.00	1,55,76,075.00	1,55,76,075.00
		Charged	.00	.00	.00
		Total	17,13,34,000.00	1,55,76,075.00	1,55,76,075.00
	Total: 04	Voted	17,13,34,000.00	1,55,76,075.00	1,55,76,075.00
		Charged	.00	.00	.00
		Total	17,13,34,000.00	1,55,76,075.00	1,55,76,075.00
95 01	14	Voted	3,34,29,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,34,29,000.00	.00	.00
	Total: 01	Voted	3,34,29,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,34,29,000.00	.00	.00
	Total: 95	Voted	3,34,29,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,34,29,000.00	.00	.00
	Total: 102	Voted	20,47,63,000.00	1,55,76,075.00	1,55,76,075.00
Charged		.00	.00	.00	
Total		20,47,63,000.00	1,55,76,075.00	1,55,76,075.00	
104 01 01	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	95 01	14	Voted	1,000.00	.00
Charged			.00	.00	.00
Total			1,000.00	.00	.00

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

Draft PRINTED ON: 16/05/2025 09:48:09

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2210 06 104 95 01	Total: 01	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 95	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 104	Voted	2,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	2,000.00		.00		.00			
	113 03 00	24	Voted	5,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	5,00,000.00		.00		.00		
42		Voted	50,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	50,00,000.00		.00		.00			
Total: 00		Voted	55,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	55,00,000.00		.00		.00			
Total: 03		Voted	55,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	55,00,000.00		.00		.00			
Total: 113	Voted	55,00,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	55,00,000.00		.00		.00				
800 01 01	04	Voted	65,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	65,000.00		.00		.00			
	09	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	10	Voted	10,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	10,00,000.00		.00		.00			
	20	Voted	25,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	25,00,000.00		.00		.00			
22	Voted	2,50,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	2,50,000.00		.00		.00				
Total: 01	Voted	38,16,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	38,16,000.00		.00		.00				
06	42	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 16/05/2025 09:48:09	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2210 06 800 01	06	Total: 06	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	10	42	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		Total: 10	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	11	42	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		Total: 11	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		Total: 01	Voted	38,19,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	38,19,000.00	.00	.00	
	11	00	07	Voted	51,31,61,000.00	.00	.00
			Charged	.00	.00	.00	
			Total	51,31,61,000.00	.00	.00	
		Total: 00	Voted	51,31,61,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	51,31,61,000.00	.00	.00	
		Total: 11	Voted	51,31,61,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	51,31,61,000.00	.00	.00	
17	00	42	Voted	5,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	5,00,000.00	.00	.00	
		Total: 00	Voted	5,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	5,00,000.00	.00	.00	
		Total: 17	Voted	5,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	5,00,000.00	.00	.00	
18	00	45	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		Total: 00	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		Total: 18	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	

Head of Account		Budget Provision	Current Month	Progressive	
2210 06 800 19 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 19	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 800	Voted	51,74,82,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,74,82,000.00	.00	.00
	Total: 06	Voted	6,77,93,45,000.00	3,00,17,789.00	3,00,17,789.00
		Charged	.00	.00	.00
		Total	6,77,93,45,000.00	3,00,17,789.00	3,00,17,789.00
	Total: 2210	Voted	39,45,55,55,000.00	1,91,58,62,235.00	1,91,58,62,235.00
		Charged	.00	.00	.00
		Total	39,45,55,55,000.00	1,91,58,62,235.00	1,91,58,62,235.00
	Grand Total:	Voted	39,45,55,55,000.00	1,91,58,62,235.00	1,91,58,62,235.00
		Charged	.00	.00	.00
		Total	39,45,55,55,000.00	1,91,58,62,235.00	1,91,58,62,235.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/05/2025 09:48:48

Consolidated Abstract

Month of Account: 01/04/2025

Major Head: 2211 **Family Welfare**

Grant Number: 12

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/05/2025 09:48:48

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 001 01 02	01	Voted	72,00,000.00	5,82,700.00	5,82,700.00
		Charged	.00	.00	.00
		Total	72,00,000.00	5,82,700.00	5,82,700.00
	03	Voted	43,92,000.00	3,08,831.00	3,08,831.00
		Charged	.00	.00	.00
		Total	43,92,000.00	3,08,831.00	3,08,831.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	8,64,000.00	53,290.00	53,290.00
		Charged	.00	.00	.00
		Total	8,64,000.00	53,290.00	53,290.00
	07	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	08	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	Total: 02	Voted	1,36,67,000.00	9,44,821.00	9,44,821.00
		Charged	.00	.00	.00
		Total	1,36,67,000.00	9,44,821.00	9,44,821.00

Head of Account		Budget Provision	Current Month	Progressive
2211 00 001 01 04	01	Voted		
		Charged		
		Total		
		5,00,00,000.00	17,93,700.00	17,93,700.00
		.00	.00	.00
		5,00,00,000.00	17,93,700.00	17,93,700.00
03		Voted		
		Charged		
		Total		
		3,05,00,000.00	9,50,661.00	9,50,661.00
		.00	.00	.00
		3,05,00,000.00	9,50,661.00	9,50,661.00
04		Voted		
		Charged		
		Total		
		6,50,000.00	.00	.00
		.00	.00	.00
		6,50,000.00	.00	.00
06		Voted		
		Charged		
		Total		
		60,00,000.00	90,684.00	90,684.00
		.00	.00	.00
		60,00,000.00	90,684.00	90,684.00
08		Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
09		Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
11		Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
20		Voted		
		Charged		
		Total		
		2,50,000.00	.00	.00
		.00	.00	.00
		2,50,000.00	.00	.00
21		Voted		
		Charged		
		Total		
		2,50,000.00	.00	.00
		.00	.00	.00
		2,50,000.00	.00	.00
22		Voted		
		Charged		
		Total		
		1,50,000.00	.00	.00
		.00	.00	.00
		1,50,000.00	.00	.00
25		Voted		
		Charged		
		Total		
		1,50,000.00	.00	.00
		.00	.00	.00
		1,50,000.00	.00	.00
27		Voted		
		Charged		
		Total		
		1,50,000.00	.00	.00
		.00	.00	.00
		1,50,000.00	.00	.00
42		Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
Total: 04		Voted		
		Charged		
		Total		
		8,85,01,000.00	28,35,045.00	28,35,045.00
		.00	.00	.00
		8,85,01,000.00	28,35,045.00	28,35,045.00
06	01	Voted		
		Charged		
		Total		
		13,00,000.00	1,93,600.00	1,93,600.00
		.00	.00	.00
		13,00,000.00	1,93,600.00	1,93,600.00

Head of Account			Budget Provision	Current Month	Progressive
2211 00 001 01 06	03	Voted	7,93,000.00	1,02,608.00	1,02,608.00
		Charged	.00	.00	.00
		Total	7,93,000.00	1,02,608.00	1,02,608.00
	04	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	06	Voted	1,56,000.00	13,020.00	13,020.00
		Charged	.00	.00	.00
		Total	1,56,000.00	13,020.00	13,020.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	22	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	25	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	42	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	Total: 06	Voted	24,50,000.00	3,09,228.00	3,09,228.00
		Charged	.00	.00	.00
		Total	24,50,000.00	3,09,228.00	3,09,228.00
09	01	Voted	1,15,00,000.00	15,60,120.00	15,60,120.00
		Charged	.00	.00	.00
		Total	1,15,00,000.00	15,60,120.00	15,60,120.00
	03	Voted	70,15,000.00	8,26,864.00	8,26,864.00
		Charged	.00	.00	.00
		Total	70,15,000.00	8,26,864.00	8,26,864.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	13,80,000.00	85,910.00	85,910.00
		Charged	.00	.00	.00
		Total	13,80,000.00	85,910.00	85,910.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2211 00 001 01 09	11	Voted	50,000.00	.00
		Charged	.00	.00
		Total	50,000.00	.00
	20	Voted	75,000.00	.00
		Charged	.00	.00
		Total	75,000.00	.00
	22	Voted	50,000.00	.00
		Charged	.00	.00
		Total	50,000.00	.00
	25	Voted	50,000.00	.00
		Charged	.00	.00
		Total	50,000.00	.00
	Total: 09	Voted	2,02,71,000.00	24,72,894.00
		Charged	.00	.00
		Total	2,02,71,000.00	24,72,894.00
003 01 02	01	Voted	12,48,89,000.00	65,61,988.00
		Charged	.00	.00
		Total	12,48,89,000.00	65,61,988.00
	Total: 001	Voted	12,48,89,000.00	65,61,988.00
		Charged	.00	.00
		Total	12,48,89,000.00	65,61,988.00
	01	Voted	1,55,00,000.00	15,57,000.00
		Charged	.00	.00
		Total	1,55,00,000.00	15,57,000.00
	02	Voted	5,00,000.00	.00
		Charged	.00	.00
		Total	5,00,000.00	.00
	03	Voted	94,55,000.00	8,25,210.00
		Charged	.00	.00
		Total	94,55,000.00	8,25,210.00
	04	Voted	2,50,000.00	.00
		Charged	.00	.00
		Total	2,50,000.00	.00
	06	Voted	18,60,000.00	1,07,420.00
		Charged	.00	.00
		Total	18,60,000.00	1,07,420.00
	07	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	08	Voted	25,00,000.00	2,18,353.00
		Charged	.00	.00
		Total	25,00,000.00	2,18,353.00
	09	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2211 00 003 01 02	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 003	Voted		
		Charged		
		Total		
101 01 02	01	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
		Voted		
		Charged		
		Total		

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

Draft PRINTED ON: 16/05/2025 09:48:48

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 101 01 02	06	Voted	9,00,00,000.00	62,09,699.00	62,09,699.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	62,09,699.00	62,09,699.00
	07	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	08	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 02	Voted	1,30,09,01,000.00	13,97,41,957.00	13,97,41,957.00	
	Charged	.00	.00	.00	
	Total	1,30,09,01,000.00	13,97,41,957.00	13,97,41,957.00	
Total: 01	Voted	1,30,09,01,000.00	13,97,41,957.00	13,97,41,957.00	
	Charged	.00	.00	.00	
	Total	1,30,09,01,000.00	13,97,41,957.00	13,97,41,957.00	
Total: 101	Voted	1,30,09,01,000.00	13,97,41,957.00	13,97,41,957.00	
	Charged	.00	.00	.00	
	Total	1,30,09,01,000.00	13,97,41,957.00	13,97,41,957.00	
102 01 01	01	Voted	2,00,00,000.00	12,03,500.00	12,03,500.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	12,03,500.00	12,03,500.00
	03	Voted	1,22,00,000.00	6,37,855.00	6,37,855.00
		Charged	.00	.00	.00
		Total	1,22,00,000.00	6,37,855.00	6,37,855.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/05/2025 09:48:48

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 102 01 01	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	24,00,000.00	1,18,680.00	1,18,680.00
		Charged	.00	.00	.00
		Total	24,00,000.00	1,18,680.00	1,18,680.00
	08	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	21	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	22	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	Total: 01	Voted	3,82,76,000.00	19,60,035.00	19,60,035.00
		Charged	.00	.00	.00
		Total	3,82,76,000.00	19,60,035.00	19,60,035.00
	Total: 01	Voted	3,82,76,000.00	19,60,035.00	19,60,035.00
		Charged	.00	.00	.00
		Total	3,82,76,000.00	19,60,035.00	19,60,035.00
	Total: 102	Voted	3,82,76,000.00	19,60,035.00	19,60,035.00
		Charged	.00	.00	.00
		Total	3,82,76,000.00	19,60,035.00	19,60,035.00
	Total: 00	Voted	1,49,99,32,000.00	15,09,71,963.00	15,09,71,963.00
		Charged	.00	.00	.00
		Total	1,49,99,32,000.00	15,09,71,963.00	15,09,71,963.00
	Total: 2211	Voted	1,49,99,32,000.00	15,09,71,963.00	15,09,71,963.00
		Charged	.00	.00	.00
		Total	1,49,99,32,000.00	15,09,71,963.00	15,09,71,963.00

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	1,49,99,32,000.00	15,09,71,963.00	15,09,71,963.00
		.00	.00	.00
		1,49,99,32,000.00	15,09,71,963.00	15,09,71,963.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/04/2025

Major Head: 4210

Capital Outlay on Medical and Public Health

Grant Number: 12

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4210 01 110 03 00	53	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 03	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	04 00 53	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 00	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 04	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
14 00	53	Voted			9,00,22,000.00	.00	.00
		Charged			.00	.00	.00
		Total			9,00,22,000.00	.00	.00
	Total: 00	Voted			9,00,22,000.00	.00	.00
		Charged			.00	.00	.00
		Total			9,00,22,000.00	.00	.00
	Total: 14	Voted			9,00,22,000.00	.00	.00
		Charged			.00	.00	.00
		Total			9,00,22,000.00	.00	.00
	17 00 53	Voted			18,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			18,00,00,000.00	.00	.00
	Total: 00	Voted			18,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			18,00,00,000.00	.00	.00
	Total: 17	Voted			18,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			18,00,00,000.00	.00	.00
23 00	53	Voted			25,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	.00
	Total: 00	Voted			25,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	.00
	Total: 23	Voted			25,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4210 01 110 30 00	53	Voted			17,82,77,000.00	.00	.00
		Charged			.00	.00	.00
		Total			17,82,77,000.00	.00	.00
	Total: 00	Voted			17,82,77,000.00	.00	.00
		Charged			.00	.00	.00
		Total			17,82,77,000.00	.00	.00
	Total: 30	Voted			17,82,77,000.00	.00	.00
		Charged			.00	.00	.00
		Total			17,82,77,000.00	.00	.00
	97 01 53	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 97	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 110	Voted			70,33,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			70,33,01,000.00	.00	.00
	Total: 01	Voted			70,33,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			70,33,01,000.00	.00	.00
02 103 03 00	53	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 00	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 03	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	04 00 54	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 04	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 103	Voted			5,00,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,01,000.00	.00	.00

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

Draft PRINTED ON: 16/05/2025 09:49:11

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
4210 02 104 03 02 53	Voted 10,00,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 10,00,00,000.00	.00	.00
Total: 02	Voted 10,00,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 10,00,00,000.00	.00	.00
Total: 03	Voted 10,00,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 10,00,00,000.00	.00	.00
05 00 42	Voted 1,000.00	.00	.00
	Charged .00	.00	.00
	Total 1,000.00	.00	.00
Total: 00	Voted 1,000.00	.00	.00
	Charged .00	.00	.00
	Total 1,000.00	.00	.00
Total: 05	Voted 1,000.00	.00	.00
	Charged .00	.00	.00
	Total 1,000.00	.00	.00
Total: 104	Voted 10,00,01,000.00	.00	.00
	Charged .00	.00	.00
	Total 10,00,01,000.00	.00	.00
Total: 02	Voted 15,00,02,000.00	.00	.00
	Charged .00	.00	.00
	Total 15,00,02,000.00	.00	.00
03 101 05 00 53	Voted 3,00,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 3,00,00,000.00	.00	.00
Total: 00	Voted 3,00,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 3,00,00,000.00	.00	.00
Total: 05	Voted 3,00,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 3,00,00,000.00	.00	.00
Total: 101	Voted 3,00,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 3,00,00,000.00	.00	.00
105 01 04 53	Voted 1,000.00	.00	.00
	Charged .00	.00	.00
	Total 1,000.00	.00	.00
Total: 04	Voted 1,000.00	.00	.00
	Charged .00	.00	.00
	Total 1,000.00	.00	.00
06 14	Voted 93,42,000.00	.00	.00
	Charged .00	.00	.00
	Total 93,42,000.00	.00	.00

Head of Account		Budget Provision		Current Month	Progressive
4210 03 105 01 06	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 06	Voted	93,44,000.00	.00	.00
		Charged	.00	.00	.00
		Total	93,44,000.00	.00	.00
	07 14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 07	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	10 14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 10	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	12 14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 12	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00

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

Draft PRINTED ON: 16/05/2025 09:49:11

Consolidated Abstract

Head of Account		Budget Provision		Current Month		Progressive	
4210 03 105 01	14	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	70	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	71	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 14	Voted	3,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	3,000.00	.00	.00		
	15	14	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	Total: 15	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	16	14	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	Total: 16	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	17	14	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	Total: 17	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	18	14	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	Total: 18	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 01	Voted	93,61,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	93,61,000.00	.00	.00		
03 00	53	Voted	5,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	5,00,00,000.00	.00	.00		
	Total: 00	Voted	5,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	5,00,00,000.00	.00	.00		

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

Draft PRINTED ON: 16/05/2025 09:49:11

Consolidated Abstract

Head of Account			Budget Provision		Current Month		Progressive	
4210 03 105 03	Total: 03	Voted	5,00,00,000.00		.00	.00		
		Charged	.00		.00	.00		
		Total	5,00,00,000.00		.00	.00		
	04 00 42	Voted	1,000.00		.00	.00		
		Charged	.00		.00	.00		
		Total	1,000.00		.00	.00		
	54	Voted	70,00,000.00		.00	.00		
		Charged	.00		.00	.00		
		Total	70,00,000.00		.00	.00		
	Total: 00	Voted	70,01,000.00		.00	.00		
		Charged	.00		.00	.00		
		Total	70,01,000.00		.00	.00		
	Total: 04	Voted	70,01,000.00		.00	.00		
		Charged	.00		.00	.00		
		Total	70,01,000.00		.00	.00		
	08 00 53	Voted	25,00,00,000.00		.00	.00		
		Charged	.00		.00	.00		
		Total	25,00,00,000.00		.00	.00		
	Total: 00	Voted	25,00,00,000.00		.00	.00		
		Charged	.00		.00	.00		
		Total	25,00,00,000.00		.00	.00		
	Total: 08	Voted	25,00,00,000.00		.00	.00		
		Charged	.00		.00	.00		
		Total	25,00,00,000.00		.00	.00		
	09 00 53	Voted	8,00,00,000.00		.00	.00		
		Charged	.00		.00	.00		
		Total	8,00,00,000.00		.00	.00		
	Total: 00	Voted	8,00,00,000.00		.00	.00		
		Charged	.00		.00	.00		
		Total	8,00,00,000.00		.00	.00		
	Total: 09	Voted	8,00,00,000.00		.00	.00		
		Charged	.00		.00	.00		
		Total	8,00,00,000.00		.00	.00		
	10 00 53	Voted	25,00,00,000.00		.00	.00		
		Charged	.00		.00	.00		
		Total	25,00,00,000.00		.00	.00		
	Total: 00	Voted	25,00,00,000.00		.00	.00		
		Charged	.00		.00	.00		
		Total	25,00,00,000.00		.00	.00		
	Total: 10	Voted	25,00,00,000.00		.00	.00		
		Charged	.00		.00	.00		
		Total	25,00,00,000.00		.00	.00		
	11 00 53	Voted	1,00,00,000.00		.00	.00		
		Charged	.00		.00	.00		
		Total	1,00,00,000.00		.00	.00		

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 16/05/2025 09:49:11	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
4210 03 105 11	00	Total: 00	Voted	1,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,00,00,000.00	.00	.00	
		Total: 11	Voted	1,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,00,00,000.00	.00	.00	
	12 00	53	Voted	10,00,00,000.00	10,00,00,000.00	10,00,00,000.00	
			Charged	.00	.00	.00	
			Total	10,00,00,000.00	10,00,00,000.00	10,00,00,000.00	
		Total: 00	Voted	10,00,00,000.00	10,00,00,000.00	10,00,00,000.00	
			Charged	.00	.00	.00	
			Total	10,00,00,000.00	10,00,00,000.00	10,00,00,000.00	
		Total: 12	Voted	10,00,00,000.00	10,00,00,000.00	10,00,00,000.00	
			Charged	.00	.00	.00	
			Total	10,00,00,000.00	10,00,00,000.00	10,00,00,000.00	
	13 00	53	Voted	10,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	10,00,00,000.00	.00	.00	
		Total: 00	Voted	10,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	10,00,00,000.00	.00	.00	
		Total: 13	Voted	10,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	10,00,00,000.00	.00	.00	
	14 00	53	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		Total: 00	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		Total: 14	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	15 00	53	Voted	10,00,00,000.00	10,00,00,000.00	10,00,00,000.00	
			Charged	.00	.00	.00	
			Total	10,00,00,000.00	10,00,00,000.00	10,00,00,000.00	
		Total: 00	Voted	10,00,00,000.00	10,00,00,000.00	10,00,00,000.00	
			Charged	.00	.00	.00	
			Total	10,00,00,000.00	10,00,00,000.00	10,00,00,000.00	
		Total: 15	Voted	10,00,00,000.00	10,00,00,000.00	10,00,00,000.00	
			Charged	.00	.00	.00	
			Total	10,00,00,000.00	10,00,00,000.00	10,00,00,000.00	
	19 00	53	Voted	10,00,00,000.00	10,00,00,000.00	10,00,00,000.00	
			Charged	.00	.00	.00	
			Total	10,00,00,000.00	10,00,00,000.00	10,00,00,000.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/05/2025 09:49:11

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
4210 03 105 19	00	Total: 00	Voted	10,00,00,000.00		10,00,00,000.00		10,00,00,000.00		
			Charged	.00		.00		.00		
			Total	10,00,00,000.00		10,00,00,000.00		10,00,00,000.00		
	19	Total: 19	Voted	10,00,00,000.00		10,00,00,000.00		10,00,00,000.00		
			Charged	.00		.00		.00		
			Total	10,00,00,000.00		10,00,00,000.00		10,00,00,000.00		
	95 04	14	Voted	1,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,000.00		.00		.00		
		Total: 04	Voted	1,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,000.00		.00		.00		
	05	14	Voted	3,33,34,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	3,33,34,000.00		.00		.00		
		Total: 05	Voted	3,33,34,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	3,33,34,000.00		.00		.00		
	06	14	Voted	10,38,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	10,38,000.00		.00		.00		
		Total: 06	Voted	10,38,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	10,38,000.00		.00		.00		
	07	14	Voted	1,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,000.00		.00		.00		
		Total: 07	Voted	1,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,000.00		.00		.00		
	09	14	Voted	1,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,000.00		.00		.00		
		Total: 09	Voted	1,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,000.00		.00		.00		
	10	14	Voted	1,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,000.00		.00		.00		
		Total: 10	Voted	1,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,000.00		.00		.00		
	12	14	Voted	1,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,000.00		.00		.00		

Head of Account					Budget Provision		Current Month	Progressive
4210 03 105 95	12	Total: 12	Voted		1,000.00		.00	.00
			Charged		.00		.00	.00
			Total		1,000.00		.00	.00
	15	14	Voted		1,000.00		.00	.00
			Charged		.00		.00	.00
			Total		1,000.00		.00	.00
		Total: 15	Voted		1,000.00		.00	.00
			Charged		.00		.00	.00
			Total		1,000.00		.00	.00
	16	14	Voted		1,000.00		.00	.00
			Charged		.00		.00	.00
			Total		1,000.00		.00	.00
		Total: 16	Voted		1,000.00		.00	.00
			Charged		.00		.00	.00
			Total		1,000.00		.00	.00
	17	14	Voted		1,000.00		.00	.00
			Charged		.00		.00	.00
			Total		1,000.00		.00	.00
		Total: 17	Voted		1,000.00		.00	.00
			Charged		.00		.00	.00
			Total		1,000.00		.00	.00
	18	14	Voted		1,000.00		.00	.00
			Charged		.00		.00	.00
			Total		1,000.00		.00	.00
		Total: 18	Voted		1,000.00		.00	.00
			Charged		.00		.00	.00
			Total		1,000.00		.00	.00
		Total: 95	Voted		3,43,81,000.00		.00	.00
			Charged		.00		.00	.00
			Total		3,43,81,000.00		.00	.00
		Total: 105	Voted		1,09,07,44,000.00	30,00,00,000.00	30,00,00,000.00	30,00,00,000.00
			Charged		.00	.00	.00	.00
			Total		1,09,07,44,000.00	30,00,00,000.00	30,00,00,000.00	30,00,00,000.00
		Total: 03	Voted		1,12,07,44,000.00	30,00,00,000.00	30,00,00,000.00	30,00,00,000.00
			Charged		.00	.00	.00	.00
			Total		1,12,07,44,000.00	30,00,00,000.00	30,00,00,000.00	30,00,00,000.00
		Total: 4210	Voted		1,97,40,47,000.00	30,00,00,000.00	30,00,00,000.00	30,00,00,000.00
			Charged		.00	.00	.00	.00
			Total		1,97,40,47,000.00	30,00,00,000.00	30,00,00,000.00	30,00,00,000.00
	Grand Total:		Voted		1,97,40,47,000.00	30,00,00,000.00	30,00,00,000.00	30,00,00,000.00
			Charged		.00	.00	.00	.00
			Total		1,97,40,47,000.00	30,00,00,000.00	30,00,00,000.00	30,00,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/04/2025

Major Head: 2216

Housing

Grant Number: 13

Plan / Non Plan: N

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

Draft PRINTED ON: 16/05/2025 09:49:33

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2216 80 001 02 00	01	Voted	63,20,000.00	3,75,900.00	3,75,900.00
		Charged	.00	.00	.00
		Total	63,20,000.00	3,75,900.00	3,75,900.00
	03	Voted	38,55,000.00	1,99,227.00	1,99,227.00
		Charged	.00	.00	.00
		Total	38,55,000.00	1,99,227.00	1,99,227.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	7,58,000.00	15,770.00	15,770.00
		Charged	.00	.00	.00
		Total	7,58,000.00	15,770.00	15,770.00
	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	1,60,33,000.00	5,90,897.00	5,90,897.00
		Charged	.00	.00	.00
		Total	1,60,33,000.00	5,90,897.00	5,90,897.00
Total: 02	Voted	1,60,33,000.00	5,90,897.00	5,90,897.00	
	Charged	.00	.00	.00	
	Total	1,60,33,000.00	5,90,897.00	5,90,897.00	
Total: 001	Voted	1,60,33,000.00	5,90,897.00	5,90,897.00	
	Charged	.00	.00	.00	
	Total	1,60,33,000.00	5,90,897.00	5,90,897.00	
800 02 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
04 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
05 00	42	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2216 80 800 05 00	Total: 00	Voted				10,00,00,000.00	.00	.00
		Charged				.00	.00	.00
		Total				10,00,00,000.00	.00	.00
	Total: 05	Voted				10,00,00,000.00	.00	.00
		Charged				.00	.00	.00
		Total				10,00,00,000.00	.00	.00
	Total: 800	Voted				10,00,02,000.00	.00	.00
		Charged				.00	.00	.00
		Total				10,00,02,000.00	.00	.00
	Total: 80	Voted				11,60,35,000.00	5,90,897.00	5,90,897.00
		Charged				.00	.00	.00
		Total				11,60,35,000.00	5,90,897.00	5,90,897.00
	Total: 2216	Voted				11,60,35,000.00	5,90,897.00	5,90,897.00
		Charged				.00	.00	.00
		Total				11,60,35,000.00	5,90,897.00	5,90,897.00
	Grand Total:	Voted				11,60,35,000.00	5,90,897.00	5,90,897.00
		Charged				.00	.00	.00
		Total				11,60,35,000.00	5,90,897.00	5,90,897.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/05/2025 09:50:05

Consolidated Abstract

Month of Account: 01/04/2025

Major Head: 2217 Urban Development

Grant Number: 13

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2217 03 001 06 00	01	Voted	3,30,00,000.00	30,68,200.00
		Charged	.00	.00
		Total	3,30,00,000.00	30,68,200.00
	02	Voted	20,000.00	.00
		Charged	.00	.00
		Total	20,000.00	.00
	03	Voted	2,01,30,000.00	16,28,902.00
		Charged	.00	.00
		Total	2,01,30,000.00	16,28,902.00
	04	Voted	5,00,000.00	.00
		Charged	.00	.00
		Total	5,00,000.00	.00
	06	Voted	39,60,000.00	3,08,980.00
		Charged	.00	.00
		Total	39,60,000.00	3,08,980.00
	07	Voted	20,000.00	.00
		Charged	.00	.00
		Total	20,000.00	.00
	08	Voted	60,00,000.00	.00
		Charged	.00	.00
		Total	60,00,000.00	.00
	10	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	20	Voted	4,00,000.00	.00
		Charged	.00	.00
		Total	4,00,000.00	.00
	21	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	22	Voted	4,00,000.00	.00
		Charged	.00	.00
		Total	4,00,000.00	.00
	23	Voted	25,00,000.00	.00
		Charged	.00	.00
		Total	25,00,000.00	.00
	24	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
	25	Voted	5,00,000.00	.00
		Charged	.00	.00
		Total	5,00,000.00	.00
	26	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 16/05/2025 09:50:05	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2217 03 001 06 00	27	Voted	2,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,00,000.00		.00		.00
	28	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	29	Voted	6,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	6,00,000.00		.00		.00
	40	Voted	1,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,00,000.00		.00		.00
	51	Voted	2,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,00,000.00		.00		.00
	Total: 00	Voted	6,90,32,000.00	50,06,082.00		50,06,082.00	
		Charged	.00	.00		.00	
		Total	6,90,32,000.00	50,06,082.00		50,06,082.00	
	Total: 06	Voted	6,90,32,000.00	50,06,082.00		50,06,082.00	
		Charged	.00	.00		.00	
		Total	6,90,32,000.00	50,06,082.00		50,06,082.00	
07 00	01	Voted	16,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	16,00,000.00		.00		.00
	03	Voted	9,76,000.00		.00		.00
		Charged	.00		.00		.00
		Total	9,76,000.00		.00		.00
	06	Voted	1,92,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,92,000.00		.00		.00
	Total: 00	Voted	27,68,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	27,68,000.00	.00		.00	
	Total: 07	Voted	27,68,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	27,68,000.00	.00		.00	
09 00	05	Voted	8,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	8,00,00,000.00		.00		.00
	08	Voted	50,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	50,00,000.00		.00		.00
	56	Voted	2,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,00,00,000.00		.00		.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/05/2025 09:50:05

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive		
2217 03 001 09 00	Total: 00	Voted	10,50,00,000.00				.00		.00		
		Charged	.00				.00		.00		
		Total	10,50,00,000.00				.00		.00		
	Total: 09	Voted	10,50,00,000.00				.00		.00		
		Charged	.00				.00		.00		
		Total	10,50,00,000.00				.00		.00		
	10 00 27	Voted	1,000.00				.00		.00		
		Charged	.00				.00		.00		
		Total	1,000.00				.00		.00		
	42	Voted	1,000.00				.00		.00		
		Charged	.00				.00		.00		
		Total	1,000.00				.00		.00		
	Total: 00	Voted	2,000.00				.00		.00		
		Charged	.00				.00		.00		
		Total	2,000.00				.00		.00		
	Total: 10	Voted	2,000.00				.00		.00		
		Charged	.00				.00		.00		
		Total	2,000.00				.00		.00		
Total: 001	Voted	17,68,02,000.00		50,06,082.00		50,06,082.00					
	Charged	.00				.00		.00			
	Total	17,68,02,000.00		50,06,082.00		50,06,082.00					
051 02 00	50	Voted	25,00,00,000.00				.00		.00		
		Charged	.00				.00		.00		
		Total	25,00,00,000.00				.00		.00		
	Total: 00	Voted	25,00,00,000.00				.00		.00		
		Charged	.00				.00		.00		
		Total	25,00,00,000.00				.00		.00		
	Total: 02	Voted	25,00,00,000.00				.00		.00		
		Charged	.00				.00		.00		
		Total	25,00,00,000.00				.00		.00		
	03 00	27	Voted	1,00,00,000.00				.00		.00	
			Charged	.00				.00		.00	
			Total	1,00,00,000.00				.00		.00	
Total: 00		Voted	1,00,00,000.00				.00		.00		
		Charged	.00				.00		.00		
		Total	1,00,00,000.00				.00		.00		
Total: 03		Voted	1,00,00,000.00				.00		.00		
		Charged	.00				.00		.00		
		Total	1,00,00,000.00				.00		.00		
Total: 051		Voted	26,00,00,000.00				.00		.00		
		Charged	.00				.00		.00		
		Total	26,00,00,000.00				.00		.00		
191 01 05	14	Voted	1,000.00				.00		.00		
		Charged	.00				.00		.00		
		Total	1,000.00				.00		.00		

Head of Account					Budget Provision	Current Month	Progressive
2217 03 191 01 05	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 05	Voted			3,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,000.00	.00	.00
	06 14	Voted			33,36,56,000.00	.00	.00
		Charged			.00	.00	.00
		Total			33,36,56,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			3,36,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,36,00,000.00	.00	.00
	72	Voted			5,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,50,00,000.00	.00	.00
	Total: 06	Voted			42,22,57,000.00	.00	.00
		Charged			.00	.00	.00
		Total			42,22,57,000.00	.00	.00
13	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			4,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,00,00,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 13	Voted			4,00,02,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,00,02,000.00	.00	.00
14	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			9,08,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			9,08,00,000.00	.00	.00
	71	Voted			90,77,000.00	.00	.00
		Charged			.00	.00	.00
		Total			90,77,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2217 03 191 01	14	Total: 14	Voted		9,98,78,000.00	.00	.00
			Charged		.00	.00	.00
			Total		9,98,78,000.00	.00	.00
	15	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	70		Voted		1,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,000.00	.00	.00
	71		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 15		Voted		1,02,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,02,000.00	.00	.00
	16	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	70		Voted		6,62,40,000.00	.00	.00
			Charged		.00	.00	.00
			Total		6,62,40,000.00	.00	.00
	71		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 16		Voted		6,62,42,000.00	.00	.00
			Charged		.00	.00	.00
			Total		6,62,42,000.00	.00	.00
	17	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	70		Voted		12,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		12,00,00,000.00	.00	.00
	71		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 17		Voted		12,00,02,000.00	.00	.00
			Charged		.00	.00	.00
			Total		12,00,02,000.00	.00	.00
	18	14	Voted		10,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,000.00	.00	.00
	70		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00

Head of Account					Budget Provision		Current Month		Progressive	
2217 03 191 01	18	71	Voted		10,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		10,000.00		.00		.00	
		Total: 18	Voted		21,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		21,000.00		.00		.00	
	19	14	Voted		10,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		10,000.00		.00		.00	
		70	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		71	Voted		10,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		10,000.00		.00		.00	
		Total: 19	Voted		21,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		21,000.00		.00		.00	
	20	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		70	Voted		2,25,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		2,25,00,000.00		.00		.00	
		71	Voted		25,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		25,00,000.00		.00		.00	
		Total: 20	Voted		2,50,01,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		2,50,01,000.00		.00		.00	
		Total: 01	Voted		77,35,29,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		77,35,29,000.00		.00		.00	
03 03	56	Voted		2,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		.00		.00		
	Total: 03	Voted		2,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		.00		.00		
15	56	Voted		5,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		5,00,000.00		.00		.00		
	Total: 15	Voted		5,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		5,00,000.00		.00		.00		
16										

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 16/05/2025 09:50:05	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2217 03 191 03	16	56	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	Total: 16		Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	18	56	Voted	5,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	5,00,00,000.00	.00	.00	
	Total: 18		Voted	5,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	5,00,00,000.00	.00	.00	
	26	56	Voted	5,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	5,00,00,000.00	.00	.00	
	Total: 26		Voted	5,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	5,00,00,000.00	.00	.00	
	27	56	Voted	6,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	6,00,00,000.00	.00	.00	
	Total: 27		Voted	6,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	6,00,00,000.00	.00	.00	
	30	56	Voted	50,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	50,00,000.00	.00	.00	
	Total: 30		Voted	50,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	50,00,000.00	.00	.00	
	31	56	Voted	5,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	5,00,00,000.00	.00	.00	
	Total: 31		Voted	5,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	5,00,00,000.00	.00	.00	
	Total: 03		Voted	23,55,01,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	23,55,01,000.00	.00	.00	
04 00		56	Voted	60,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	60,00,000.00	.00	.00	
	Total: 00		Voted	60,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	60,00,000.00	.00	.00	

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

Draft PRINTED ON: 16/05/2025 09:50:05

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
2217 03 191 04	Total: 04	Voted 60,00,000.00	.00 .00
		Charged .00	.00 .00
		Total 60,00,000.00	.00 .00
05 00	56	Voted 25,00,000.00	.00 .00
		Charged .00	.00 .00
		Total 25,00,000.00	.00 .00
	Total: 00	Voted 25,00,000.00	.00 .00
		Charged .00	.00 .00
		Total 25,00,000.00	.00 .00
	Total: 05	Voted 25,00,000.00	.00 .00
		Charged .00	.00 .00
		Total 25,00,000.00	.00 .00
06 00	56	Voted 1,000.00	.00 .00
		Charged .00	.00 .00
		Total 1,000.00	.00 .00
	Total: 00	Voted 1,000.00	.00 .00
		Charged .00	.00 .00
		Total 1,000.00	.00 .00
	Total: 06	Voted 1,000.00	.00 .00
		Charged .00	.00 .00
		Total 1,000.00	.00 .00
08 00	56	Voted 3,00,00,000.00	.00 .00
		Charged .00	.00 .00
		Total 3,00,00,000.00	.00 .00
	Total: 00	Voted 3,00,00,000.00	.00 .00
		Charged .00	.00 .00
		Total 3,00,00,000.00	.00 .00
	Total: 08	Voted 3,00,00,000.00	.00 .00
		Charged .00	.00 .00
		Total 3,00,00,000.00	.00 .00
11 00	56	Voted 2,00,00,000.00	.00 .00
		Charged .00	.00 .00
		Total 2,00,00,000.00	.00 .00
	Total: 00	Voted 2,00,00,000.00	.00 .00
		Charged .00	.00 .00
		Total 2,00,00,000.00	.00 .00
	Total: 11	Voted 2,00,00,000.00	.00 .00
		Charged .00	.00 .00
		Total 2,00,00,000.00	.00 .00
13 00	56	Voted 9,00,00,000.00	.00 .00
		Charged .00	.00 .00
		Total 9,00,00,000.00	.00 .00
	Total: 00	Voted 9,00,00,000.00	.00 .00
		Charged .00	.00 .00
		Total 9,00,00,000.00	.00 .00

Head of Account				Budget Provision	Current Month	Progressive
2217 03 191 13	Total: 13	Voted		9,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		9,00,00,000.00	.00	.00
14 00	42	Voted		6,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,50,00,000.00	.00	.00
	Total: 00	Voted		6,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,50,00,000.00	.00	.00
	Total: 14	Voted		6,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,50,00,000.00	.00	.00
95 05	14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 05	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	06	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 06	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	10	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 10	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	18	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 18	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
19	14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 16/05/2025 09:50:05	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2217 03 191 95	19	Total: 19	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	20	14	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		Total: 20	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		Total: 95	Voted	7,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	7,000.00	.00	.00	
	96	06	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		Total: 06	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		Total: 96	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	97	01	56	Voted	21,00,00,000.00	.00	.00
			Charged	.00	.00	.00	
			Total	21,00,00,000.00	.00	.00	
		Total: 01	Voted	21,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	21,00,00,000.00	.00	.00	
	02	56	Voted	11,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	11,00,00,000.00	.00	.00	
		Total: 02	Voted	11,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	11,00,00,000.00	.00	.00	
	04	56	Voted	14,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	14,00,00,000.00	.00	.00	
		Total: 04	Voted	14,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	14,00,00,000.00	.00	.00	
	05	56	Voted	10,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	10,00,00,000.00	.00	.00	
		Total: 05	Voted	10,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	10,00,00,000.00	.00	.00	
06							

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 16/05/2025 09:50:05	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2217 03 191 97 06		56	Voted	1,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,00,00,000.00	.00	.00	
Total: 06			Voted	1,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,00,00,000.00	.00	.00	
Total: 97			Voted	57,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	57,00,00,000.00	.00	.00	
Total: 191			Voted	1,79,25,39,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,79,25,39,000.00	.00	.00	
800 12 00		42	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 00			Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 12			Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
18 00		56	Voted	13,50,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	13,50,00,000.00	.00	.00	
Total: 00			Voted	13,50,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	13,50,00,000.00	.00	.00	
Total: 18			Voted	13,50,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	13,50,00,000.00	.00	.00	
19 00		56	Voted	50,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	50,00,000.00	.00	.00	
Total: 00			Voted	50,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	50,00,000.00	.00	.00	
Total: 19			Voted	50,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	50,00,000.00	.00	.00	
Total: 800			Voted	14,00,01,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	14,00,01,000.00	.00	.00	
Total: 03			Voted	2,36,93,42,000.00	50,06,082.00	50,06,082.00	
			Charged	.00	.00	.00	
			Total	2,36,93,42,000.00	50,06,082.00	50,06,082.00	

Head of Account					Budget Provision	Current Month	Progressive
2217 04 001 03 00	01	Voted		2,30,00,000.00	18,24,200.00	18,24,200.00	
		Charged		.00	.00	.00	
		Total		2,30,00,000.00	18,24,200.00	18,24,200.00	
	02	Voted		50,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		50,000.00	.00	.00	
	03	Voted		1,40,30,000.00	9,66,826.00	9,66,826.00	
		Charged		.00	.00	.00	
		Total		1,40,30,000.00	9,66,826.00	9,66,826.00	
	04	Voted		2,00,000.00	2,490.00	2,490.00	
		Charged		.00	.00	.00	
		Total		2,00,000.00	2,490.00	2,490.00	
	06	Voted		27,60,000.00	2,20,474.00	2,20,474.00	
		Charged		.00	.00	.00	
		Total		27,60,000.00	2,20,474.00	2,20,474.00	
	07	Voted		10,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		10,000.00	.00	.00	
	08	Voted		1,00,00,000.00	4,19,272.00	4,19,272.00	
		Charged		.00	.00	.00	
		Total		1,00,00,000.00	4,19,272.00	4,19,272.00	
	10	Voted		5,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		5,00,000.00	.00	.00	
	11	Voted		15,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		15,000.00	.00	.00	
	20	Voted		3,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		3,00,000.00	.00	.00	
	21	Voted		2,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		2,00,000.00	.00	.00	
	22	Voted		5,00,000.00	63,524.00	63,524.00	
		Charged		.00	.00	.00	
		Total		5,00,000.00	63,524.00	63,524.00	
	23	Voted		53,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		53,00,000.00	.00	.00	
	24	Voted		15,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		15,00,000.00	.00	.00	
	25	Voted		3,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		3,00,000.00	.00	.00	

Head of Account					Budget Provision	Current Month	Progressive		
2217 04 001 03 00					26	Voted	2,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,000.00	.00	.00
					27	Voted	40,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	40,00,000.00	.00	.00
					29	Voted	35,00,000.00	1,42,611.00	1,42,611.00
						Charged	.00	.00	.00
						Total	35,00,000.00	1,42,611.00	1,42,611.00
					30	Voted	2,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,000.00	.00	.00
					42	Voted	50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,000.00	.00	.00
Total: 00					Voted	6,66,15,000.00	36,39,397.00	36,39,397.00	
					Charged	.00	.00	.00	
					Total	6,66,15,000.00	36,39,397.00	36,39,397.00	
Total: 03					Voted	6,66,15,000.00	36,39,397.00	36,39,397.00	
					Charged	.00	.00	.00	
					Total	6,66,15,000.00	36,39,397.00	36,39,397.00	
Total: 001					Voted	6,66,15,000.00	36,39,397.00	36,39,397.00	
					Charged	.00	.00	.00	
					Total	6,66,15,000.00	36,39,397.00	36,39,397.00	
Total: 04					Voted	6,66,15,000.00	36,39,397.00	36,39,397.00	
					Charged	.00	.00	.00	
					Total	6,66,15,000.00	36,39,397.00	36,39,397.00	
80 001 02 00					01	Voted	8,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	8,00,000.00	.00	.00
					02	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					03	Voted	4,88,000.00	.00	.00
						Charged	.00	.00	.00
						Total	4,88,000.00	.00	.00
					04	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					06	Voted	96,000.00	.00	.00
						Charged	.00	.00	.00
						Total	96,000.00	.00	.00
					08	Voted	35,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	35,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2217 80 001 02 00	20	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	21	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	22	Voted			2,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,000.00	.00	.00
	24	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	25	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	26	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	27	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	29	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	42	Voted			36,02,000.00	.00	.00
		Charged			.00	.00	.00
		Total			36,02,000.00	.00	.00
	51	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,05,41,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,05,41,000.00	.00	.00
	Total: 02	Voted			1,05,41,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,05,41,000.00	.00	.00
03 00	01	Voted			1,74,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,74,00,000.00	.00	.00
	02	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	03	Voted			1,06,14,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,06,14,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2217 80 001 03 00	04	Voted	3,10,00,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	3,10,00,000.00		.00	.00	
	06	Voted	20,88,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	20,88,000.00		.00	.00	
	07	Voted	4,29,00,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	4,29,00,000.00		.00	.00	
	08	Voted	1,40,00,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	1,40,00,000.00		.00	.00	
	11	Voted	30,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	30,000.00		.00	.00	
	20	Voted	7,35,00,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	7,35,00,000.00		.00	.00	
	21	Voted	5,00,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	5,00,000.00		.00	.00	
	22	Voted	10,00,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	10,00,000.00		.00	.00	
	23	Voted	2,00,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	2,00,000.00		.00	.00	
	24	Voted	9,80,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	9,80,000.00		.00	.00	
	25	Voted	5,00,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	5,00,000.00		.00	.00	
	26	Voted	20,00,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	20,00,000.00		.00	.00	
	27	Voted	10,00,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	10,00,000.00		.00	.00	
	29	Voted	3,00,00,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	3,00,00,000.00		.00	.00	
	42	Voted	5,00,00,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	5,00,00,000.00		.00	.00	

Head of Account					Budget Provision	Current Month	Progressive
2217 80 001 03 00	Total: 00	Voted			27,87,12,000.00	.00	.00
		Charged			.00	.00	.00
		Total			27,87,12,000.00	.00	.00
	Total: 03	Voted			27,87,12,000.00	.00	.00
		Charged			.00	.00	.00
		Total			27,87,12,000.00	.00	.00
	04 00	01	Voted		4,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,000.00	.00	.00
		04	Voted		3,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,000.00	.00	.00
		07	Voted		12,60,000.00	.00	.00
			Charged		.00	.00	.00
			Total		12,60,000.00	.00	.00
		08	Voted		15,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		15,00,000.00	.00	.00
		09	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		20	Voted		1,20,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,20,000.00	.00	.00
		21	Voted		1,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,000.00	.00	.00
		22	Voted		2,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,50,000.00	.00	.00
		23	Voted		7,83,000.00	.00	.00
			Charged		.00	.00	.00
			Total		7,83,000.00	.00	.00
		24	Voted		4,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,000.00	.00	.00
		25	Voted		1,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,000.00	.00	.00
		26	Voted		1,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,000.00	.00	.00
		27	Voted		2,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2217 80 001 04 00	29	Voted			20,80,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,80,000.00	.00	.00
	30	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	42	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	Total: 00	Voted			77,94,000.00	.00	.00
		Charged			.00	.00	.00
		Total			77,94,000.00	.00	.00
	Total: 04	Voted			77,94,000.00	.00	.00
		Charged			.00	.00	.00
		Total			77,94,000.00	.00	.00
05 01	01	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	03	Voted			6,10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,10,000.00	.00	.00
	04	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	06	Voted			1,20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,20,000.00	.00	.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	20	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	22	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	23	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	25	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	27	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2217 80 001 05 01	Total: 01	Voted			17,46,000.00	.00	.00
		Charged			.00	.00	.00
		Total			17,46,000.00	.00	.00
	Total: 05	Voted			17,46,000.00	.00	.00
		Charged			.00	.00	.00
		Total			17,46,000.00	.00	.00
	06 00 01	Voted			40,00,000.00	2,44,980.00	2,44,980.00
		Charged			.00	.00	.00
		Total			40,00,000.00	2,44,980.00	2,44,980.00
	02	Voted			30,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,000.00	.00	.00
	03	Voted			24,40,000.00	1,75,542.00	1,75,542.00
		Charged			.00	.00	.00
		Total			24,40,000.00	1,75,542.00	1,75,542.00
	04	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	06	Voted			4,80,000.00	19,510.00	19,510.00
		Charged			.00	.00	.00
		Total			4,80,000.00	19,510.00	19,510.00
	07	Voted			20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	.00
	08	Voted			6,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,00,000.00	.00	.00
	20	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	21	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	22	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	24	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	25	Voted			30,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,000.00	.00	.00
	26	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 16/05/2025 09:50:05	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2217 80 001 06 00	27	Voted	10,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	10,00,000.00		.00		.00
	29	Voted	18,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	18,00,000.00		.00		.00
	30	Voted	50,000.00		.00		.00
		Charged	.00		.00		.00
		Total	50,000.00		.00		.00
	40	Voted	1,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,00,000.00		.00		.00
	Total: 00	Voted	1,16,00,000.00	4,40,032.00		4,40,032.00	
		Charged	.00		.00		.00
		Total	1,16,00,000.00	4,40,032.00		4,40,032.00	
	Total: 06	Voted	1,16,00,000.00	4,40,032.00		4,40,032.00	
		Charged	.00		.00		.00
		Total	1,16,00,000.00	4,40,032.00		4,40,032.00	
07 00	07	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	23	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	29	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 00	Voted	3,000.00		.00		.00
		Charged	.00		.00		.00
		Total	3,000.00		.00		.00
	Total: 07	Voted	3,000.00		.00		.00
		Charged	.00		.00		.00
		Total	3,000.00		.00		.00
	Total: 001	Voted	31,03,96,000.00	4,40,032.00		4,40,032.00	
		Charged	.00		.00		.00
		Total	31,03,96,000.00	4,40,032.00		4,40,032.00	
800 10 00	56	Voted	7,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	7,00,00,000.00		.00		.00
	Total: 00	Voted	7,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	7,00,00,000.00		.00		.00
	Total: 10	Voted	7,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	7,00,00,000.00		.00		.00

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 800	Total: 800	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
	Total: 80	Voted	38,03,96,000.00	4,40,032.00	4,40,032.00
		Charged	.00	.00	.00
		Total	38,03,96,000.00	4,40,032.00	4,40,032.00
	Total: 2217	Voted	2,81,63,53,000.00	90,85,511.00	90,85,511.00
		Charged	.00	.00	.00
		Total	2,81,63,53,000.00	90,85,511.00	90,85,511.00
	Grand Total:	Voted	2,81,63,53,000.00	90,85,511.00	90,85,511.00
	Charged	.00	.00	.00	
	Total	2,81,63,53,000.00	90,85,511.00	90,85,511.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/04/2025

Major Head: 4215

Capital Account of Water Supply and Sanitation

Grant Number: 13

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4215 01 101 03 01	53	Voted			1,00,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,00,000.00	.00	.00
	Total: 01	Voted			1,00,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,00,000.00	.00	.00
	04 53	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 04	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 03	Voted			1,05,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,05,00,00,000.00	.00	.00
05 01	53	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 01	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	02 53	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 02	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 05	Voted			10,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,50,00,000.00	.00	.00
07 00	54	Voted			8,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,50,00,000.00	.00	.00
	Total: 00	Voted			8,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,50,00,000.00	.00	.00
	Total: 07	Voted			8,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,50,00,000.00	.00	.00
08 00	55	Voted			15,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,00,000.00	.00	.00
	Total: 00	Voted			15,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,00,000.00	.00	.00

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 16/05/2025 09:50:25	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
4215 01 101 08	Total: 08	Voted	15,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	15,00,00,000.00		.00		.00
	97 02 53	Voted	15,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	15,00,00,000.00		.00		.00
	Total: 02	Voted	15,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	15,00,00,000.00		.00		.00
	Total: 97	Voted	15,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	15,00,00,000.00		.00		.00
	Total: 101	Voted	1,54,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,54,00,00,000.00		.00		.00
	102 01 02 14	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	70	Voted	10,00,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	10,00,00,00,000.00		.00		.00
	71	Voted	1,00,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,00,00,00,000.00		.00		.00
	Total: 02	Voted	11,00,00,01,000.00		.00		.00
		Charged	.00		.00		.00
		Total	11,00,00,01,000.00		.00		.00
	Total: 01	Voted	11,00,00,01,000.00		.00		.00
		Charged	.00		.00		.00
		Total	11,00,00,01,000.00		.00		.00
	03 00 53	Voted	10,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	10,00,00,000.00		.00		.00
	Total: 00	Voted	10,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	10,00,00,000.00		.00		.00
	Total: 03	Voted	10,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	10,00,00,000.00		.00		.00
	06 00 53	Voted	3,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	3,00,00,000.00		.00		.00
	Total: 00	Voted	3,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	3,00,00,000.00		.00		.00
		Voted					
		Charged					
		Total					

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 16/05/2025 09:50:25	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
4215 01 102 06	Total: 06	Voted	3,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	3,00,00,000.00	.00	.00		
95 02	14	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 02	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 95	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
97 01	53	Voted	60,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	60,00,00,000.00	.00	.00		
	Total: 01	Voted	60,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	60,00,00,000.00	.00	.00		
02	53	Voted	1,50,00,00,000.00	2,37,96,000.00	2,37,96,000.00		
		Charged	.00	.00	.00		
		Total	1,50,00,00,000.00	2,37,96,000.00	2,37,96,000.00		
	Total: 02	Voted	1,50,00,00,000.00	2,37,96,000.00	2,37,96,000.00		
		Charged	.00	.00	.00		
		Total	1,50,00,00,000.00	2,37,96,000.00	2,37,96,000.00		
	Total: 97	Voted	2,10,00,00,000.00	2,37,96,000.00	2,37,96,000.00		
		Charged	.00	.00	.00		
		Total	2,10,00,00,000.00	2,37,96,000.00	2,37,96,000.00		
98 01	53	Voted	9,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	9,00,00,000.00	.00	.00		
	Total: 01	Voted	9,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	9,00,00,000.00	.00	.00		
	Total: 98	Voted	9,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	9,00,00,000.00	.00	.00		
	Total: 102	Voted	13,32,00,02,000.00	2,37,96,000.00	2,37,96,000.00		
		Charged	.00	.00	.00		
		Total	13,32,00,02,000.00	2,37,96,000.00	2,37,96,000.00		
	Total: 01	Voted	14,86,00,02,000.00	2,37,96,000.00	2,37,96,000.00		
		Charged	.00	.00	.00		
		Total	14,86,00,02,000.00	2,37,96,000.00	2,37,96,000.00		
02 106 95 01	14	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		

Head of Account		Budget Provision	Current Month	Progressive
4215 02 106 95 01	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 95	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 106	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 4215	Voted 14,86,00,03,000.00	2,37,96,000.00	2,37,96,000.00
		Charged .00	.00	.00
		Total 14,86,00,03,000.00	2,37,96,000.00	2,37,96,000.00
Grand Total:	Voted	14,86,00,03,000.00	2,37,96,000.00	2,37,96,000.00
	Charged	.00	.00	.00
	Total	14,86,00,03,000.00	2,37,96,000.00	2,37,96,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/04/2025

Major Head: 2220

Information and Publicity

Grant Number: 14

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2220 01 105 03 00	01	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
06 00	42	Voted		
		Charged		
		Total		
	56	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 06	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive	
2220 01 105	Total: 105	Voted	17,85,20,000.00	8,21,010.00	8,21,010.00
		Charged	.00	.00	.00
		Total	17,85,20,000.00	8,21,010.00	8,21,010.00
	Total: 01	Voted	17,85,20,000.00	8,21,010.00	8,21,010.00
		Charged	.00	.00	.00
		Total	17,85,20,000.00	8,21,010.00	8,21,010.00
60 001 03 00	01	Voted	5,00,00,000.00	57,76,600.00	57,76,600.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	57,76,600.00	57,76,600.00
	03	Voted	3,05,00,000.00	30,61,598.00	30,61,598.00
		Charged	.00	.00	.00
		Total	3,05,00,000.00	30,61,598.00	30,61,598.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	60,00,000.00	5,33,720.00	5,33,720.00
		Charged	.00	.00	.00
		Total	60,00,000.00	5,33,720.00	5,33,720.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	45,00,000.00	2,66,899.00	2,66,899.00
		Charged	.00	.00	.00
		Total	45,00,000.00	2,66,899.00	2,66,899.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	21	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	22	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	25	Voted	20,00,000.00	35,830.00	35,830.00
		Charged	.00	.00	.00
		Total	20,00,000.00	35,830.00	35,830.00
	26	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive		
2220 60 001 03 00					27	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00	.00 .00 .00
					29	Voted Charged Total	1,20,00,000.00 .00 1,20,00,000.00	.00 .00 .00	.00 .00 .00
					30	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	32,10,309.00 .00 32,10,309.00	32,10,309.00 .00 32,10,309.00
					40	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
					42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
					51	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
					67	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
Total: 00					Voted Charged Total	30,88,11,000.00 .00 30,88,11,000.00	1,28,84,956.00 .00 1,28,84,956.00	1,28,84,956.00 .00 1,28,84,956.00	
Total: 03					Voted Charged Total	30,88,11,000.00 .00 30,88,11,000.00	1,28,84,956.00 .00 1,28,84,956.00	1,28,84,956.00 .00 1,28,84,956.00	
Total: 001					Voted Charged Total	30,88,11,000.00 .00 30,88,11,000.00	1,28,84,956.00 .00 1,28,84,956.00	1,28,84,956.00 .00 1,28,84,956.00	
101 05 00					01	Voted Charged Total	45,00,000.00 .00 45,00,000.00	6,86,000.00 .00 6,86,000.00	6,86,000.00 .00 6,86,000.00
					03	Voted Charged Total	27,45,000.00 .00 27,45,000.00	3,63,580.00 .00 3,63,580.00	3,63,580.00 .00 3,63,580.00
					04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
					06	Voted Charged Total	5,40,000.00 .00 5,40,000.00	76,360.00 .00 76,360.00	76,360.00 .00 76,360.00
					22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 16/05/2025 09:50:50	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2220 60 101 05 00		24	Voted	3,00,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	3,00,00,00,000.00	.00	.00	
		29	Voted	5,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	5,00,000.00	.00	.00	
		42	Voted	15,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	15,00,00,000.00	.00	.00	
Total: 00			Voted	3,15,83,85,000.00	11,25,940.00	11,25,940.00	
			Charged	.00	.00	.00	
			Total	3,15,83,85,000.00	11,25,940.00	11,25,940.00	
Total: 05			Voted	3,15,83,85,000.00	11,25,940.00	11,25,940.00	
			Charged	.00	.00	.00	
			Total	3,15,83,85,000.00	11,25,940.00	11,25,940.00	
Total: 101			Voted	3,15,83,85,000.00	11,25,940.00	11,25,940.00	
			Charged	.00	.00	.00	
			Total	3,15,83,85,000.00	11,25,940.00	11,25,940.00	
102 03 00		01	Voted	40,00,000.00	4,33,000.00	4,33,000.00	
			Charged	.00	.00	.00	
			Total	40,00,000.00	4,33,000.00	4,33,000.00	
		03	Voted	24,40,000.00	2,29,490.00	2,29,490.00	
			Charged	.00	.00	.00	
			Total	24,40,000.00	2,29,490.00	2,29,490.00	
		04	Voted	30,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	30,000.00	.00	.00	
		06	Voted	4,80,000.00	1,12,720.00	1,12,720.00	
			Charged	.00	.00	.00	
			Total	4,80,000.00	1,12,720.00	1,12,720.00	
		08	Voted	9,50,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	9,50,000.00	.00	.00	
		20	Voted	55,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	55,000.00	.00	.00	
		21	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		22	Voted	3,50,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	3,50,000.00	.00	.00	
		23	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	

Head of Account					Budget Provision	Current Month	Progressive
2220 60 102 03 00	25	Voted			20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	.00
	26	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	27	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	29	Voted			4,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,50,000.00	.00	.00
	Total: 00	Voted			88,77,000.00	7,75,210.00	7,75,210.00
		Charged			.00	.00	.00
		Total			88,77,000.00	7,75,210.00	7,75,210.00
	Total: 03	Voted			88,77,000.00	7,75,210.00	7,75,210.00
		Charged			.00	.00	.00
		Total			88,77,000.00	7,75,210.00	7,75,210.00
04 00	04	Voted			20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	.00
	08	Voted			8,00,000.00	65,392.00	65,392.00
		Charged			.00	.00	.00
		Total			8,00,000.00	65,392.00	65,392.00
	20	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	21	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	22	Voted			80,000.00	.00	.00
		Charged			.00	.00	.00
		Total			80,000.00	.00	.00
	23	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	26	Voted			60,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,000.00	.00	.00
	27	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	29	Voted			6,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/05/2025 09:50:50

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2220	60	102	04	00	Total: 00	Voted	26,61,000.00	65,392.00	65,392.00	
						Charged	.00	.00	.00	
						Total	26,61,000.00	65,392.00	65,392.00	
					Total: 04	Voted	26,61,000.00	65,392.00	65,392.00	
						Charged	.00	.00	.00	
						Total	26,61,000.00	65,392.00	65,392.00	
					Total: 102	Voted	1,15,38,000.00	8,40,602.00	8,40,602.00	
						Charged	.00	.00	.00	
						Total	1,15,38,000.00	8,40,602.00	8,40,602.00	
		103	04	00	56	Voted	20,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	20,00,000.00	.00	.00	
					Total: 00	Voted	20,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	20,00,000.00	.00	.00	
					Total: 04	Voted	20,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	20,00,000.00	.00	.00	
					Total: 103	Voted	20,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	20,00,000.00	.00	.00	
		106	03	00	01	Voted	3,00,00,000.00	34,59,823.00	34,59,823.00	
						Charged	.00	.00	.00	
						Total	3,00,00,000.00	34,59,823.00	34,59,823.00	
					03	Voted	1,83,00,000.00	18,33,706.00	18,33,706.00	
						Charged	.00	.00	.00	
						Total	1,83,00,000.00	18,33,706.00	18,33,706.00	
					04	Voted	3,95,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	3,95,000.00	.00	.00	
					06	Voted	36,00,000.00	3,04,553.00	3,04,553.00	
						Charged	.00	.00	.00	
						Total	36,00,000.00	3,04,553.00	3,04,553.00	
					07	Voted	10,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	10,000.00	.00	.00	
					08	Voted	43,93,000.00	53,724.00	53,724.00	
						Charged	.00	.00	.00	
						Total	43,93,000.00	53,724.00	53,724.00	
					11	Voted	50,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	50,000.00	.00	.00	
					20	Voted	4,50,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	4,50,000.00	.00	.00	

Head of Account		Budget Provision	Current Month	Progressive
2220 60 106 03 00	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	Total: 106	Voted		
		Charged		
		Total		
107 02 00	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		

Head of Account		Budget Provision		Current Month	Progressive
2220 60 107	Total: 107	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
109 03 00	01	Voted	28,38,000.00	3,82,600.00	3,82,600.00
		Charged	.00	.00	.00
		Total	28,38,000.00	3,82,600.00	3,82,600.00
	03	Voted	17,31,000.00	2,02,778.00	2,02,778.00
		Charged	.00	.00	.00
		Total	17,31,000.00	2,02,778.00	2,02,778.00
	04	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	06	Voted	3,41,000.00	40,240.00	40,240.00
		Charged	.00	.00	.00
		Total	3,41,000.00	40,240.00	40,240.00
	08	Voted	8,00,000.00	54,638.00	54,638.00
		Charged	.00	.00	.00
		Total	8,00,000.00	54,638.00	54,638.00
	21	Voted	55,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,00,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	1,63,40,000.00	6,80,256.00	6,80,256.00
		Charged	.00	.00	.00
		Total	1,63,40,000.00	6,80,256.00	6,80,256.00
	Total: 03	Voted	1,63,40,000.00	6,80,256.00	6,80,256.00
		Charged	.00	.00	.00
		Total	1,63,40,000.00	6,80,256.00	6,80,256.00
	Total: 109	Voted	1,63,40,000.00	6,80,256.00	6,80,256.00
		Charged	.00	.00	.00
		Total	1,63,40,000.00	6,80,256.00	6,80,256.00
110 03 00	01	Voted	35,00,000.00	4,37,200.00	4,37,200.00
		Charged	.00	.00	.00
		Total	35,00,000.00	4,37,200.00	4,37,200.00
	03	Voted	21,35,000.00	2,31,716.00	2,31,716.00
		Charged	.00	.00	.00
		Total	21,35,000.00	2,31,716.00	2,31,716.00
	04	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00

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

Draft PRINTED ON: 16/05/2025 09:50:50

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2220 60 110 03 00	06	Voted	4,20,000.00	29,800.00	29,800.00
		Charged	.00	.00	.00
		Total	4,20,000.00	29,800.00	29,800.00
	22	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	26,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	26,65,87,000.00	6,98,716.00	6,98,716.00
		Charged	.00	.00	.00
		Total	26,65,87,000.00	6,98,716.00	6,98,716.00
	Total: 03	Voted	26,65,87,000.00	6,98,716.00	6,98,716.00
		Charged	.00	.00	.00
		Total	26,65,87,000.00	6,98,716.00	6,98,716.00
	Total: 110	Voted	26,65,87,000.00	6,98,716.00	6,98,716.00
		Charged	.00	.00	.00
		Total	26,65,87,000.00	6,98,716.00	6,98,716.00
800 03 00	42	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	Total: 00	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	Total: 03	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
06 00	42	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	Total: 00	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	Total: 06	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
07 00	42	Voted	40,00,000.00	1,50,000.00	1,50,000.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,50,000.00	1,50,000.00

Head of Account						Budget Provision	Current Month	Progressive
2220 60 800 07 00	Total: 00	Voted				40,00,000.00	1,50,000.00	1,50,000.00
		Charged				.00	.00	.00
		Total				40,00,000.00	1,50,000.00	1,50,000.00
	Total: 07	Voted				40,00,000.00	1,50,000.00	1,50,000.00
		Charged				.00	.00	.00
		Total				40,00,000.00	1,50,000.00	1,50,000.00
	Total: 800	Voted				3,50,00,000.00	1,50,000.00	1,50,000.00
		Charged				.00	.00	.00
		Total				3,50,00,000.00	1,50,000.00	1,50,000.00
	Total: 60	Voted				3,87,61,46,000.00	2,20,33,055.00	2,20,33,055.00
		Charged				.00	.00	.00
		Total				3,87,61,46,000.00	2,20,33,055.00	2,20,33,055.00
	Total: 2220	Voted				4,05,46,66,000.00	2,28,54,065.00	2,28,54,065.00
		Charged				.00	.00	.00
		Total				4,05,46,66,000.00	2,28,54,065.00	2,28,54,065.00
	Grand Total:	Voted				4,05,46,66,000.00	2,28,54,065.00	2,28,54,065.00
		Charged				.00	.00	.00
		Total				4,05,46,66,000.00	2,28,54,065.00	2,28,54,065.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/04/2025

Major Head: 2225

Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Miniorities

Grant Number: 15

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2225 01 001 03 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		

Head of Account					Budget Provision		Current Month		Progressive	
2225 01 001 03 00					27	Voted	5,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	5,00,000.00	.00	.00	
					28	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					29	Voted	30,00,000.00	2,17,773.00	2,17,773.00	
						Charged	.00	.00	.00	
						Total	30,00,000.00	2,17,773.00	2,17,773.00	
					30	Voted	1,50,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,50,000.00	.00	.00	
					40	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					42	Voted	1,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,00,000.00	.00	.00	
					51	Voted	50,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	50,00,000.00	.00	.00	
					Total: 00	Voted	8,31,62,000.00	67,99,613.00	67,99,613.00	
						Charged	.00	.00	.00	
						Total	8,31,62,000.00	67,99,613.00	67,99,613.00	
					Total: 03	Voted	8,31,62,000.00	67,99,613.00	67,99,613.00	
						Charged	.00	.00	.00	
						Total	8,31,62,000.00	67,99,613.00	67,99,613.00	
05 00					01	Voted	11,00,00,000.00	1,05,17,485.00	1,05,17,485.00	
						Charged	.00	.00	.00	
						Total	11,00,00,000.00	1,05,17,485.00	1,05,17,485.00	
					02	Voted	3,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	3,00,000.00	.00	.00	
					03	Voted	6,71,00,000.00	55,72,507.00	55,72,507.00	
						Charged	.00	.00	.00	
						Total	6,71,00,000.00	55,72,507.00	55,72,507.00	
					04	Voted	7,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	7,00,000.00	.00	.00	
					06	Voted	1,32,00,000.00	9,08,912.00	9,08,912.00	
						Charged	.00	.00	.00	
						Total	1,32,00,000.00	9,08,912.00	9,08,912.00	
					07	Voted	50,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	50,000.00	.00	.00	

Head of Account					Budget Provision	Current Month	Progressive
2225 01 001 05 00	08	Voted	25,00,000.00				
		Charged	.00	.00	.00		
		Total	25,00,000.00	.00	.00		
	10	Voted	2,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	2,00,000.00	.00	.00		
	11	Voted	2,50,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	2,50,000.00	.00	.00		
	20	Voted	20,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	20,00,000.00	.00	.00		
	21	Voted	20,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	20,00,000.00	.00	.00		
	22	Voted	11,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	11,00,000.00	.00	.00		
	23	Voted	3,50,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	3,50,000.00	.00	.00		
	24	Voted	5,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	5,00,000.00	.00	.00		
	25	Voted	12,00,000.00	7,066.00	7,066.00		
		Charged	.00	.00	.00		
		Total	12,00,000.00	7,066.00	7,066.00		
	26	Voted	10,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	10,00,000.00	.00	.00		
	27	Voted	25,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	25,00,000.00	.00	.00		
	28	Voted	30,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	30,00,000.00	.00	.00		
	29	Voted	50,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	50,00,000.00	.00	.00		
	30	Voted	2,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	2,00,000.00	.00	.00		
	42	Voted	1,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,00,000.00	.00	.00		

Head of Account					Budget Provision	Current Month	Progressive
2225 01 001 05 00	51	Voted		6,50,000.00		.00	.00
		Charged		.00		.00	.00
		Total		6,50,000.00		.00	.00
		Total: 00	Voted	21,39,00,000.00	1,70,05,970.00	1,70,05,970.00	
			Charged	.00	.00	.00	
			Total	21,39,00,000.00	1,70,05,970.00	1,70,05,970.00	
		Total: 05	Voted	21,39,00,000.00	1,70,05,970.00	1,70,05,970.00	
			Charged	.00	.00	.00	
			Total	21,39,00,000.00	1,70,05,970.00	1,70,05,970.00	
	06 00	04	Voted	1,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,00,000.00	.00	.00	
		08	Voted	2,90,000.00	49,779.00	49,779.00	
			Charged	.00	.00	.00	
			Total	2,90,000.00	49,779.00	49,779.00	
		11	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		20	Voted	1,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,00,000.00	.00	.00	
		21	Voted	1,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,00,000.00	.00	.00	
22		Voted	1,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,00,000.00	.00	.00		
24		Voted	50,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	50,000.00	.00	.00		
25		Voted	1,50,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,50,000.00	.00	.00		
26	Voted	5,00,000.00	.00	.00			
	Charged	.00	.00	.00			
	Total	5,00,000.00	.00	.00			
27	Voted	1,25,00,000.00	51,02,011.00	51,02,011.00			
	Charged	.00	.00	.00			
	Total	1,25,00,000.00	51,02,011.00	51,02,011.00			
29	Voted	1,000.00	.00	.00			
	Charged	.00	.00	.00			
	Total	1,000.00	.00	.00			
40	Voted	1,000.00	.00	.00			
	Charged	.00	.00	.00			
	Total	1,000.00	.00	.00			

Head of Account		Budget Provision	Current Month	Progressive
2225 01 001 06 00	42	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 00	Voted	1,38,94,000.00	51,51,790.00
		Charged	.00	.00
		Total	1,38,94,000.00	51,51,790.00
	Total: 06	Voted	1,38,94,000.00	51,51,790.00
		Charged	.00	.00
		Total	1,38,94,000.00	51,51,790.00
	Total: 001	Voted	31,09,56,000.00	2,89,57,373.00
		Charged	.00	.00
		Total	31,09,56,000.00	2,89,57,373.00
	Total: 01	Voted	31,09,56,000.00	2,89,57,373.00
		Charged	.00	.00
		Total	31,09,56,000.00	2,89,57,373.00
03 001 04 00	01	Voted	25,00,000.00	1,85,100.00
		Charged	.00	.00
		Total	25,00,000.00	1,85,100.00
	02	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	03	Voted	15,25,000.00	98,103.00
		Charged	.00	.00
		Total	15,25,000.00	98,103.00
	04	Voted	50,000.00	.00
		Charged	.00	.00
		Total	50,000.00	.00
	06	Voted	3,00,000.00	19,590.00
		Charged	.00	.00
		Total	3,00,000.00	19,590.00
	07	Voted	40,00,000.00	36,000.00
		Charged	.00	.00
		Total	40,00,000.00	36,000.00
	08	Voted	11,00,000.00	59,239.00
		Charged	.00	.00
		Total	11,00,000.00	59,239.00
	11	Voted	10,000.00	.00
		Charged	.00	.00
		Total	10,000.00	.00
	20	Voted	50,000.00	.00
		Charged	.00	.00
		Total	50,000.00	.00
	21	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2225 03 001 04 00	22	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
05 00	07	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 05	Voted		
		Charged		
		Total		
	Total: 001	Voted		
		Charged		
		Total		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/05/2025 09:51:30

Consolidated Abstract

Head of Account		Budget Provision		Current Month		Progressive	
2225 03 102 01 02	45	Voted	12,82,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	12,82,00,000.00	.00	.00		
	Total: 02	Voted	12,82,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	12,82,00,000.00	.00	.00		
	Total: 01	Voted	12,82,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	12,82,00,000.00	.00	.00		
95 02	45	Voted	1,43,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,43,00,000.00	.00	.00		
	Total: 02	Voted	1,43,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,43,00,000.00	.00	.00		
	Total: 95	Voted	1,43,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,43,00,000.00	.00	.00		
	Total: 102	Voted	14,25,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	14,25,00,000.00	.00	.00		
277 01 04	45	Voted	40,32,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	40,32,000.00	.00	.00		
	Total: 04	Voted	40,32,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	40,32,000.00	.00	.00		
	Total: 01	Voted	40,32,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	40,32,000.00	.00	.00		
02 00	56	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 00	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 02	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
06 00	56	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 00	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS			
Draft						PRINTED ON: 16/05/2025 09:51:30			
		Consolidated Abstract							
Head of Account				Budget Provision		Current Month		Progressive	
2225 03 277 06	Total: 06	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	95 04 45	Voted		4,48,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		4,48,000.00		.00		.00	
	Total: 04	Voted		4,48,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		4,48,000.00		.00		.00	
	Total: 95	Voted		4,48,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		4,48,000.00		.00		.00	
Total: 277	Voted		44,82,000.00		.00		.00		
	Charged		.00		.00		.00		
	Total		44,82,000.00		.00		.00		
800 07 00	07	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	08	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	Total: 00	Voted		2,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		2,000.00		.00		.00	
	Total: 07	Voted		2,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		2,000.00		.00		.00	
09 00	56	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	Total: 00	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	Total: 09	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	Total: 800	Voted		3,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		3,000.00		.00		.00	
Total: 03	Voted		16,36,20,000.00		3,98,032.00		3,98,032.00		
	Charged		.00		.00		.00		
	Total		16,36,20,000.00		3,98,032.00		3,98,032.00		
04 001 02 00	56	Voted		2,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		2,00,00,000.00		.00		.00	

Head of Account					Budget Provision	Current Month	Progressive
2225 04 001 02 00	Total: 00	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	Total: 02	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	03 00 01	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	03	Voted			3,05,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,05,000.00	.00	.00
	04	Voted			12,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			12,00,000.00	.00	.00
	05	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	06	Voted			60,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,000.00	.00	.00
	07	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	08	Voted			30,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	.00
	20	Voted			30,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,000.00	.00	.00
	21	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	22	Voted			1,20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,20,000.00	.00	.00
	24	Voted			2,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,000.00	.00	.00
	25	Voted			7,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			7,00,000.00	.00	.00
	26	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive	
2225 04 001 03 00	27	Voted		50,000.00		.00	.00	
		Charged		.00		.00	.00	
		Total		50,000.00		.00	.00	
	30	Voted		1,00,000.00		.00	.00	
		Charged		.00		.00	.00	
		Total		1,00,000.00		.00	.00	
	42	Voted		2,00,000.00		.00	.00	
		Charged		.00		.00	.00	
		Total		2,00,000.00		.00	.00	
	Total: 00	Voted		88,16,000.00		.00	.00	
		Charged		.00		.00	.00	
		Total		88,16,000.00		.00	.00	
	Total: 03	Voted		88,16,000.00		.00	.00	
		Charged		.00		.00	.00	
		Total		88,16,000.00		.00	.00	
	04 00	01	Voted		17,00,000.00	1,35,500.00		1,35,500.00
			Charged		.00		.00	.00
			Total		17,00,000.00	1,35,500.00		1,35,500.00
		02	Voted		3,00,000.00		.00	.00
			Charged		.00		.00	.00
			Total		3,00,000.00		.00	.00
03		Voted		10,37,000.00	71,815.00		71,815.00	
		Charged		.00		.00	.00	
		Total		10,37,000.00	71,815.00		71,815.00	
04		Voted		10,000.00		.00	.00	
		Charged		.00		.00	.00	
		Total		10,000.00		.00	.00	
06		Voted		2,04,000.00	13,570.00		13,570.00	
		Charged		.00		.00	.00	
		Total		2,04,000.00	13,570.00		13,570.00	
07		Voted		45,00,000.00		.00	.00	
		Charged		.00		.00	.00	
		Total		45,00,000.00		.00	.00	
08		Voted		19,00,000.00	1,33,956.00		1,33,956.00	
		Charged		.00		.00	.00	
		Total		19,00,000.00	1,33,956.00		1,33,956.00	
20	Voted		1,00,000.00		.00	.00		
	Charged		.00		.00	.00		
	Total		1,00,000.00		.00	.00		
21	Voted		50,000.00		.00	.00		
	Charged		.00		.00	.00		
	Total		50,000.00		.00	.00		
22	Voted		1,50,000.00	5,547.00		5,547.00		
	Charged		.00		.00	.00		
	Total		1,50,000.00	5,547.00		5,547.00		

Head of Account		Budget Provision	Current Month	Progressive
2225 04 001 04 00	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
05 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		

Head of Account					Budget Provision	Current Month	Progressive
2225 04 001 05 00	08	Voted	39,60,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	39,60,000.00		.00	.00	
	09	Voted	1,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	1,000.00		.00	.00	
	20	Voted	2,00,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	2,00,000.00		.00	.00	
	21	Voted	1,00,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	1,00,000.00		.00	.00	
	22	Voted	2,00,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	2,00,000.00		.00	.00	
	24	Voted	2,00,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	2,00,000.00		.00	.00	
	25	Voted	2,00,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	2,00,000.00		.00	.00	
	26	Voted	10,00,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	10,00,000.00		.00	.00	
	27	Voted	1,50,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	1,50,000.00		.00	.00	
	29	Voted	18,00,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	18,00,000.00		.00	.00	
	30	Voted	50,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	50,000.00		.00	.00	
	40	Voted	3,00,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	3,00,000.00		.00	.00	
	42	Voted	50,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	50,000.00		.00	.00	
	46	Voted	1,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	1,000.00		.00	.00	
	51	Voted	2,00,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	2,00,000.00		.00	.00	

Head of Account					Budget Provision	Current Month	Progressive
2225 04 001 05 00	Total: 00	Voted			1,70,89,000.00	10,80,104.00	10,80,104.00
		Charged			.00	.00	.00
		Total			1,70,89,000.00	10,80,104.00	10,80,104.00
	Total: 05	Voted			1,70,89,000.00	10,80,104.00	10,80,104.00
		Charged			.00	.00	.00
		Total			1,70,89,000.00	10,80,104.00	10,80,104.00
06 00	01	Voted			72,00,000.00	12,10,781.00	12,10,781.00
		Charged			.00	.00	.00
		Total			72,00,000.00	12,10,781.00	12,10,781.00
	02	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	03	Voted			43,92,000.00	6,42,398.00	6,42,398.00
		Charged			.00	.00	.00
		Total			43,92,000.00	6,42,398.00	6,42,398.00
	04	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	06	Voted			8,64,000.00	1,14,073.00	1,14,073.00
		Charged			.00	.00	.00
		Total			8,64,000.00	1,14,073.00	1,14,073.00
	07	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	08	Voted			45,00,000.00	1,85,357.00	1,85,357.00
		Charged			.00	.00	.00
		Total			45,00,000.00	1,85,357.00	1,85,357.00
	20	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	21	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	22	Voted			2,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,000.00	.00	.00
	23	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	24	Voted			2,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,000.00	.00	.00
	25	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive		
2225 04 001 06 00					26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
					27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
					29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
					30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
					40	Voted Charged Total	3,30,000.00 .00 3,30,000.00	.00 .00 .00	.00 .00 .00
					42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
					51	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
Total: 00					Voted Charged Total	1,97,89,000.00 .00 1,97,89,000.00	21,52,609.00 .00 21,52,609.00	21,52,609.00 .00 21,52,609.00	21,52,609.00 .00 21,52,609.00
Total: 06					Voted Charged Total	1,97,89,000.00 .00 1,97,89,000.00	21,52,609.00 .00 21,52,609.00	21,52,609.00 .00 21,52,609.00	21,52,609.00 .00 21,52,609.00
Total: 001					Voted Charged Total	7,64,46,000.00 .00 7,64,46,000.00	36,16,836.00 .00 36,16,836.00	36,16,836.00 .00 36,16,836.00	36,16,836.00 .00 36,16,836.00
190 02 00					07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					08	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
					27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
Total: 00					Voted Charged Total	1,50,02,000.00 .00 1,50,02,000.00	.00 .00 .00	.00 .00 .00	.00 .00 .00

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

Draft PRINTED ON: 16/05/2025 09:51:30

Consolidated Abstract

Head of Account		Budget Provision		Current Month		Progressive	
2225 04 190 02	Total: 02	Voted	1,50,02,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,50,02,000.00	.00	.00		
	Total: 190	Voted	1,50,02,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,50,02,000.00	.00	.00		
	277 01 01	14	Voted	12,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	12,00,000.00	.00	.00	
		70	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
71		Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
Total: 01		Voted	12,02,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	12,02,000.00	.00	.00		
02	45	Voted	38,16,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	38,16,000.00	.00	.00		
	Total: 02	Voted	38,16,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	38,16,000.00	.00	.00		
	06	45	Voted	21,74,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	21,74,000.00	.00	.00	
		Total: 06	Voted	21,74,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	21,74,000.00	.00	.00	
07		45	Voted	20,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	20,00,000.00	.00	.00	
		Total: 07	Voted	20,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	20,00,000.00	.00	.00	
	08	14	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		70	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
71		Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		

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

Draft PRINTED ON: 16/05/2025 09:51:30

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2225 04 277 01 08	Total: 08	Voted		3,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		3,000.00		.00		.00		
	Total: 01	Voted		91,95,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		91,95,000.00		.00		.00		
	02 00 42	Voted		3,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		3,00,000.00		.00		.00		
	45	Voted		1,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,00,00,000.00		.00		.00		
	Total: 00	Voted		1,03,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,03,00,000.00		.00		.00		
	Total: 02	Voted		1,03,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,03,00,000.00		.00		.00		
	03 00 56	Voted		10,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		10,00,000.00		.00		.00		
	Total: 00	Voted		10,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		10,00,000.00		.00		.00		
	Total: 03	Voted		10,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		10,00,000.00		.00		.00		
	04 00 56	Voted		2,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		.00		.00		
	Total: 00	Voted		2,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		.00		.00		
	Total: 04	Voted		2,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		.00		.00		
	05 00 56	Voted		3,76,10,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		3,76,10,000.00		.00		.00		
	Total: 00	Voted		3,76,10,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		3,76,10,000.00		.00		.00		
	Total: 05	Voted		3,76,10,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		3,76,10,000.00		.00		.00		

Head of Account					Budget Provision	Current Month	Progressive
2225 04 277 06 00	01	Voted		16,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		16,00,000.00		.00	.00
	02	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	03	Voted		9,76,000.00		.00	.00
		Charged		.00		.00	.00
		Total		9,76,000.00		.00	.00
	04	Voted		50,000.00		.00	.00
		Charged		.00		.00	.00
		Total		50,000.00		.00	.00
	05	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	06	Voted		1,92,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,92,000.00		.00	.00
	07	Voted		15,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		15,00,000.00		.00	.00
	08	Voted		30,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		30,00,000.00		.00	.00
	09	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	20	Voted		1,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,00,000.00		.00	.00
	21	Voted		3,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		3,00,000.00		.00	.00
	22	Voted		6,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		6,00,000.00		.00	.00
	24	Voted		15,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		15,00,000.00		.00	.00
	25	Voted		1,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,00,000.00		.00	.00
	26	Voted		1,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,00,000.00		.00	.00

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

Draft PRINTED ON: 16/05/2025 09:51:30

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2225 04 277 06 00	27	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
	29	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	30	Voted	50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	.00	
	42	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	51	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
	Total: 00	Voted	1,30,71,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,30,71,000.00	.00	.00	
	Total: 06	Voted	1,30,71,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,30,71,000.00	.00	.00	
95 02	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 02	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 95	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 277	Voted	9,11,77,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	9,11,77,000.00	.00	.00	
800 02 00	56	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	Total: 00	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	Total: 02	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	04 00	56	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00

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

Draft PRINTED ON: 16/05/2025 09:51:30

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2225 04 800 04	00	Total: 00	Voted	1,00,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,00,00,000.00		.00		.00		
		Total: 04	Voted	1,00,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,00,00,000.00		.00		.00		
	05 00	56	Voted	1,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,000.00		.00		.00		
		Total: 00	Voted	1,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,000.00		.00		.00		
		Total: 05	Voted	1,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,000.00		.00		.00		
	06 00	56	Voted	2,00,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	2,00,00,000.00		.00		.00		
		Total: 00	Voted	2,00,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	2,00,00,000.00		.00		.00		
		Total: 06	Voted	2,00,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	2,00,00,000.00		.00		.00		
	07 00	02	Voted	1,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,000.00		.00		.00		
		07	Voted	1,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,000.00		.00		.00		
		08	Voted	1,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,000.00		.00		.00		
		42	Voted	1,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,000.00		.00		.00		
		56	Voted	1,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,000.00		.00		.00		
		Total: 00	Voted	5,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	5,000.00		.00		.00		
		Total: 07	Voted	5,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	5,000.00		.00		.00		

Head of Account		Budget Provision	Current Month	Progressive
2225 04 800 08 00	07	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	08	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	56	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 00	Voted	3,000.00	.00
		Charged	.00	.00
		Total	3,000.00	.00
09 00	07	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	08	Voted	2,70,000.00	.00
		Charged	.00	.00
		Total	2,70,000.00	.00
	20	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	21	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	22	Voted	50,000.00	.00
		Charged	.00	.00
		Total	50,000.00	.00
	24	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	26	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	56	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 00	Voted	3,26,000.00	.00
		Charged	.00	.00
		Total	3,26,000.00	.00
	Total: 09	Voted	3,26,000.00	.00
		Charged	.00	.00
		Total	3,26,000.00	.00

Head of Account					Budget Provision	Current Month	Progressive		
2225 04 800 10 00					05	Voted	40,53,000.00	.00	.00
						Charged	.00	.00	.00
						Total	40,53,000.00	.00	.00
Total: 00					Voted	40,53,000.00	.00	.00	.00
					Charged	.00	.00	.00	.00
					Total	40,53,000.00	.00	.00	.00
Total: 10					Voted	40,53,000.00	.00	.00	.00
					Charged	.00	.00	.00	.00
					Total	40,53,000.00	.00	.00	.00
12 00					56	Voted	4,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	4,00,000.00	.00	.00
Total: 00					Voted	4,00,000.00	.00	.00	.00
					Charged	.00	.00	.00	.00
					Total	4,00,000.00	.00	.00	.00
Total: 12					Voted	4,00,000.00	.00	.00	.00
					Charged	.00	.00	.00	.00
					Total	4,00,000.00	.00	.00	.00
Total: 800					Voted	5,47,88,000.00	.00	.00	.00
					Charged	.00	.00	.00	.00
					Total	5,47,88,000.00	.00	.00	.00
Total: 04					Voted	23,74,13,000.00	36,16,836.00	36,16,836.00	36,16,836.00
					Charged	.00	.00	.00	.00
					Total	23,74,13,000.00	36,16,836.00	36,16,836.00	36,16,836.00
Total: 2225					Voted	71,19,89,000.00	3,29,72,241.00	3,29,72,241.00	3,29,72,241.00
					Charged	.00	.00	.00	.00
					Total	71,19,89,000.00	3,29,72,241.00	3,29,72,241.00	3,29,72,241.00
Grand					Voted	71,19,89,000.00	3,29,72,241.00	3,29,72,241.00	3,29,72,241.00
Total:					Charged	.00	.00	.00	.00
					Total	71,19,89,000.00	3,29,72,241.00	3,29,72,241.00	3,29,72,241.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/04/2025

Major Head: 2235

Social Security and Welfare

Grant Number: 15

Plan / Non Plan: N

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 16/05/2025 09:51:56	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2235 01 202 02 00		56	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 00			Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 02			Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 202			Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 01			Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
02 101 01 01		52	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 01			Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
04		52	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 04			Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 01			Voted	2,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	2,000.00	.00	.00	
04 00		01	Voted	64,00,000.00	3,57,000.00	3,57,000.00	
			Charged	.00	.00	.00	
			Total	64,00,000.00	3,57,000.00	3,57,000.00	
		02	Voted	1,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,00,000.00	.00	.00	
		03	Voted	39,04,000.00	1,89,210.00	1,89,210.00	
			Charged	.00	.00	.00	
			Total	39,04,000.00	1,89,210.00	1,89,210.00	
		04	Voted	50,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	50,000.00	.00	.00	
		06	Voted	7,68,000.00	18,630.00	18,630.00	
			Charged	.00	.00	.00	
			Total	7,68,000.00	18,630.00	18,630.00	

Head of Account					Budget Provision	Current Month	Progressive
2235 02 101 04 00	08	Voted		12,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		12,00,000.00		.00	.00
	10	Voted		50,000.00		.00	.00
		Charged		.00		.00	.00
		Total		50,000.00		.00	.00
	11	Voted		10,000.00		.00	.00
		Charged		.00		.00	.00
		Total		10,000.00		.00	.00
	20	Voted		50,000.00		.00	.00
		Charged		.00		.00	.00
		Total		50,000.00		.00	.00
	21	Voted		1,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,00,000.00		.00	.00
	22	Voted		1,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,00,000.00		.00	.00
	23	Voted		11,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		11,00,000.00		.00	.00
	24	Voted		30,000.00		.00	.00
		Charged		.00		.00	.00
		Total		30,000.00		.00	.00
	25	Voted		3,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		3,00,000.00		.00	.00
	26	Voted		50,000.00		.00	.00
		Charged		.00		.00	.00
		Total		50,000.00		.00	.00
	27	Voted		50,000.00		.00	.00
		Charged		.00		.00	.00
		Total		50,000.00		.00	.00
	29	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	41	Voted		8,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		8,00,000.00		.00	.00
	42	Voted		50,000.00		.00	.00
		Charged		.00		.00	.00
		Total		50,000.00		.00	.00
	43	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 16/05/2025 09:51:56	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2235 02 101 04 00	44	Voted	2,50,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	2,50,000.00	.00	.00		
	51	Voted	1,50,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,50,000.00	.00	.00		
	Total: 00	Voted	1,55,14,000.00	5,64,840.00	5,64,840.00		
		Charged	.00	.00	.00		
		Total	1,55,14,000.00	5,64,840.00	5,64,840.00		
	Total: 04	Voted	1,55,14,000.00	5,64,840.00	5,64,840.00		
		Charged	.00	.00	.00		
		Total	1,55,14,000.00	5,64,840.00	5,64,840.00		
	05 00 04	Voted	5,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	5,00,000.00	.00	.00		
	42	Voted	25,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	25,00,000.00	.00	.00		
	Total: 00	Voted	30,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	30,00,000.00	.00	.00		
	Total: 05	Voted	30,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	30,00,000.00	.00	.00		
07 00	56	Voted	25,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	25,00,000.00	.00	.00		
	Total: 00	Voted	25,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	25,00,000.00	.00	.00		
	Total: 07	Voted	25,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	25,00,000.00	.00	.00		
	08 00 42	Voted	10,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	10,00,000.00	.00	.00		
	Total: 00	Voted	10,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	10,00,000.00	.00	.00		
	Total: 08	Voted	10,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	10,00,000.00	.00	.00		
09 00	45	Voted	2,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	2,00,000.00	.00	.00		

Head of Account					Budget Provision	Current Month	Progressive
2235 02 101 09 00	Total: 00	Voted		2,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		2,00,000.00	.00	.00	
	Total: 09	Voted		2,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		2,00,000.00	.00	.00	
	11 00 01	Voted		5,00,000.00	83,200.00	83,200.00	
		Charged		.00	.00	.00	
		Total		5,00,000.00	83,200.00	83,200.00	
	02	Voted		60,000.00	.00	.00	
Charged			.00	.00	.00		
Total			60,000.00	.00	.00		
03	Voted		3,05,000.00	44,096.00	44,096.00		
	Charged		.00	.00	.00		
	Total		3,05,000.00	44,096.00	44,096.00		
04	Voted		20,000.00	.00	.00		
	Charged		.00	.00	.00		
	Total		20,000.00	.00	.00		
06	Voted		60,000.00	7,660.00	7,660.00		
	Charged		.00	.00	.00		
	Total		60,000.00	7,660.00	7,660.00		
07	Voted		1,000.00	.00	.00		
	Charged		.00	.00	.00		
	Total		1,000.00	.00	.00		
08	Voted		2,50,000.00	55,398.00	55,398.00		
	Charged		.00	.00	.00		
	Total		2,50,000.00	55,398.00	55,398.00		
20	Voted		1,50,000.00	.00	.00		
	Charged		.00	.00	.00		
	Total		1,50,000.00	.00	.00		
21	Voted		1,80,000.00	.00	.00		
	Charged		.00	.00	.00		
	Total		1,80,000.00	.00	.00		
22	Voted		2,00,000.00	.00	.00		
	Charged		.00	.00	.00		
	Total		2,00,000.00	.00	.00		
23	Voted		5,00,000.00	.00	.00		
	Charged		.00	.00	.00		
	Total		5,00,000.00	.00	.00		
24	Voted		2,00,000.00	.00	.00		
	Charged		.00	.00	.00		
	Total		2,00,000.00	.00	.00		
25	Voted		1,50,000.00	.00	.00		
	Charged		.00	.00	.00		
	Total		1,50,000.00	.00	.00		

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 16/05/2025 09:51:56	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2235 02 101 11 00	26	Voted	1,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,00,000.00		.00		.00
	27	Voted	50,000.00		.00		.00
		Charged	.00		.00		.00
		Total	50,000.00		.00		.00
	29	Voted	2,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,00,000.00		.00		.00
	30	Voted	25,000.00		.00		.00
		Charged	.00		.00		.00
		Total	25,000.00		.00		.00
	42	Voted	50,000.00		.00		.00
		Charged	.00		.00		.00
		Total	50,000.00		.00		.00
	Total: 00	Voted	30,01,000.00	1,90,354.00		1,90,354.00	
		Charged	.00	.00		.00	
		Total	30,01,000.00	1,90,354.00		1,90,354.00	
	Total: 11	Voted	30,01,000.00	1,90,354.00		1,90,354.00	
		Charged	.00	.00		.00	
		Total	30,01,000.00	1,90,354.00		1,90,354.00	
13 00	56	Voted	30,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	30,00,000.00		.00		.00
	Total: 00	Voted	30,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	30,00,000.00	.00		.00	
	Total: 13	Voted	30,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	30,00,000.00	.00		.00	
16 00	56	Voted	1,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,00,00,000.00		.00		.00
	Total: 00	Voted	1,00,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	1,00,00,000.00	.00		.00	
	Total: 16	Voted	1,00,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	1,00,00,000.00	.00		.00	
19 00	56	Voted	25,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	25,00,000.00		.00		.00
	Total: 00	Voted	25,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	25,00,000.00	.00		.00	

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

Draft PRINTED ON: 16/05/2025 09:51:56

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
2235 02 101 19	Total: 19	Voted 25,00,000.00	.00 .00
		Charged .00	.00 .00
		Total 25,00,000.00	.00 .00
20 00	57	Voted 1,31,97,50,000.00	.00 .00
		Charged .00	.00 .00
		Total 1,31,97,50,000.00	.00 .00
	Total: 00	Voted 1,31,97,50,000.00	.00 .00
		Charged .00	.00 .00
		Total 1,31,97,50,000.00	.00 .00
	Total: 20	Voted 1,31,97,50,000.00	.00 .00
		Charged .00	.00 .00
		Total 1,31,97,50,000.00	.00 .00
23 00	04	Voted 2,50,000.00	.00 .00
		Charged .00	.00 .00
		Total 2,50,000.00	.00 .00
	07	Voted 2,50,000.00	.00 .00
		Charged .00	.00 .00
		Total 2,50,000.00	.00 .00
	08	Voted 1,000.00	.00 .00
		Charged .00	.00 .00
		Total 1,000.00	.00 .00
	25	Voted 50,000.00	.00 .00
		Charged .00	.00 .00
		Total 50,000.00	.00 .00
	26	Voted 1,00,000.00	.00 .00
		Charged .00	.00 .00
		Total 1,00,000.00	.00 .00
	42	Voted 1,000.00	.00 .00
		Charged .00	.00 .00
		Total 1,000.00	.00 .00
	Total: 00	Voted 6,52,000.00	.00 .00
		Charged .00	.00 .00
		Total 6,52,000.00	.00 .00
	Total: 23	Voted 6,52,000.00	.00 .00
		Charged .00	.00 .00
		Total 6,52,000.00	.00 .00
24 00	41	Voted 25,00,000.00	.00 .00
		Charged .00	.00 .00
		Total 25,00,000.00	.00 .00
	42	Voted 25,00,000.00	.00 .00
		Charged .00	.00 .00
		Total 25,00,000.00	.00 .00
	Total: 00	Voted 50,00,000.00	.00 .00
		Charged .00	.00 .00
		Total 50,00,000.00	.00 .00

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

Draft PRINTED ON: 16/05/2025 09:51:56

Consolidated Abstract

Head of Account		Budget Provision		Current Month		Progressive	
2235 02 101 24	Total: 24	Voted	50,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	50,00,000.00	.00	.00		
	Total: 101	Voted	1,36,61,19,000.00	7,55,194.00	7,55,194.00		
		Charged	.00	.00	.00		
		Total	1,36,61,19,000.00	7,55,194.00	7,55,194.00		
	102 01 01	14	Voted	11,74,04,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	11,74,04,000.00	.00	.00	
		70	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		71	Voted	1,30,45,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,30,45,000.00	.00	.00	
		Total: 01	Voted	13,04,50,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	13,04,50,000.00	.00	.00	
02		14	Voted	2,01,72,18,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	2,01,72,18,000.00	.00	.00	
		70	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	71	Voted	22,41,35,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	22,41,35,000.00	.00	.00		
	Total: 02	Voted	2,24,13,54,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	2,24,13,54,000.00	.00	.00		
	04	14	Voted	3,08,45,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	3,08,45,000.00	.00	.00	
		70	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
71		Voted	34,27,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	34,27,000.00	.00	.00		
Total: 04		Voted	3,42,73,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	3,42,73,000.00	.00	.00		
08		14	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	

Head of Account					Budget Provision	Current Month	Progressive
2235 02 102 01 08	70	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	71	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	Total: 08	Voted		3,000.00		.00	.00
		Charged		.00		.00	.00
		Total		3,000.00		.00	.00
	23 14	Voted		25,00,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		25,00,00,000.00		.00	.00
	70	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	71	Voted		2,75,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		2,75,00,000.00		.00	.00
	Total: 23	Voted		27,75,01,000.00		.00	.00
		Charged		.00		.00	.00
		Total		27,75,01,000.00		.00	.00
24	14	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	70	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	71	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	Total: 24	Voted		3,000.00		.00	.00
		Charged		.00		.00	.00
		Total		3,000.00		.00	.00
	26 14	Voted		17,57,46,000.00		.00	.00
		Charged		.00		.00	.00
		Total		17,57,46,000.00		.00	.00
	70	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	71	Voted		4,17,50,000.00		.00	.00
		Charged		.00		.00	.00
		Total		4,17,50,000.00		.00	.00
	Total: 26	Voted		21,74,97,000.00		.00	.00
		Charged		.00		.00	.00
		Total		21,74,97,000.00		.00	.00

Head of Account		Budget Provision		Current Month	Progressive
2235 02 102 01	27	14	Voted		
			Charged		
			Total		
	70		Voted		
			Charged		
			Total		
	71		Voted		
			Charged		
			Total		
	Total: 27		Voted		
			Charged		
			Total		
	34	14	Voted		
			Charged		
			Total		
	70		Voted		
			Charged		
			Total		
	71		Voted		
			Charged		
			Total		
	Total: 34		Voted		
			Charged		
			Total		
35	14		Voted		
			Charged		
			Total		
	70		Voted		
			Charged		
			Total		
	71		Voted		
			Charged		
			Total		
	Total: 35		Voted		
			Charged		
			Total		
	36	14	Voted		
			Charged		
			Total		
	70		Voted		
			Charged		
			Total		
	71		Voted		
			Charged		
			Total		

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 16/05/2025 09:51:56	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2235 02 102 01	36	Total: 36	Voted Charged Total	20,64,47,000.00 .00 20,64,47,000.00	.00 .00 .00	.00 .00 .00	
	37	01	Voted Charged Total	38,77,00,000.00 .00 38,77,00,000.00	.00 .00 .00	.00 .00 .00	
		03	Voted Charged Total	24,48,00,000.00 .00 24,48,00,000.00	.00 .00 .00	.00 .00 .00	
		06	Voted Charged Total	4,51,30,000.00 .00 4,51,30,000.00	.00 .00 .00	.00 .00 .00	
		Total: 37	Voted Charged Total	67,76,30,000.00 .00 67,76,30,000.00	.00 .00 .00	.00 .00 .00	
	38	15	Voted Charged Total	-23,69,72,000.00 .00 -23,69,72,000.00	.00 .00 .00	.00 .00 .00	
		Total: 38	Voted Charged Total	-23,69,72,000.00 .00 -23,69,72,000.00	.00 .00 .00	.00 .00 .00	
	39	01	Voted Charged Total	1,69,61,000.00 .00 1,69,61,000.00	.00 .00 .00	.00 .00 .00	
		03	Voted Charged Total	1,03,46,000.00 .00 1,03,46,000.00	.00 .00 .00	.00 .00 .00	
		06	Voted Charged Total	20,35,000.00 .00 20,35,000.00	.00 .00 .00	.00 .00 .00	
		Total: 39	Voted Charged Total	2,93,42,000.00 .00 2,93,42,000.00	.00 .00 .00	.00 .00 .00	
	41	14	Voted Charged Total	1,18,93,08,000.00 .00 1,18,93,08,000.00	.00 .00 .00	.00 .00 .00	
		70	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
		71	Voted Charged Total	15,43,68,000.00 .00 15,43,68,000.00	.00 .00 .00	.00 .00 .00	
		Total: 41	Voted Charged Total	1,34,36,77,000.00 .00 1,34,36,77,000.00	.00 .00 .00	.00 .00 .00	
	42						

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

Draft PRINTED ON: 16/05/2025 09:51:56

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2235 02 102 01	42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	43	14	Voted	16,60,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	16,60,00,000.00	.00	.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	2,40,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,40,00,000.00	.00	.00
	Total: 43		Voted	19,00,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	19,00,01,000.00	.00	.00
	44	14	Voted	46,80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	46,80,000.00	.00	.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	5,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,20,000.00	.00	.00
	Total: 44		Voted	52,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	52,01,000.00	.00	.00
	46	14	Voted	8,76,90,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,76,90,000.00	.00	.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 46		Voted	8,76,92,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,76,92,000.00	.00	.00
47	14	Voted	65,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	65,00,000.00	.00	.00	

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

Draft PRINTED ON: 16/05/2025 09:51:56

Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
2235 02 102 01	47	70	Voted	1,000.00		.00	.00		
			Charged	.00	.00	.00			
			Total	1,000.00	.00	.00			
		71	Voted	1,000.00	.00	.00			
			Charged	.00	.00	.00			
			Total	1,000.00	.00	.00			
		Total: 47	Voted	65,02,000.00	.00	.00			
			Charged	.00	.00	.00			
			Total	65,02,000.00	.00	.00			
	48	14	Voted	2,43,00,000.00	.00	.00			
			Charged	.00	.00	.00			
			Total	2,43,00,000.00	.00	.00			
		70	Voted	1,000.00	.00	.00			
			Charged	.00	.00	.00			
			Total	1,000.00	.00	.00			
		71	Voted	27,00,000.00	.00	.00			
			Charged	.00	.00	.00			
			Total	27,00,000.00	.00	.00			
		Total: 48	Voted	2,70,01,000.00	.00	.00			
			Charged	.00	.00	.00			
			Total	2,70,01,000.00	.00	.00			
		Total: 01	Voted	5,77,75,50,000.00	.00	.00			
			Charged	.00	.00	.00			
			Total	5,77,75,50,000.00	.00	.00			
03 03	08	Voted	1,46,96,60,000.00	.00	.00				
		Charged	.00	.00	.00				
		Total	1,46,96,60,000.00	.00	.00				
	Total: 03	Voted	1,46,96,60,000.00	.00	.00				
		Charged	.00	.00	.00				
		Total	1,46,96,60,000.00	.00	.00				
	Total: 03	Voted	1,46,96,60,000.00	.00	.00				
		Charged	.00	.00	.00				
		Total	1,46,96,60,000.00	.00	.00				
04 00	01	Voted	1,90,00,000.00	25,15,760.00	25,15,760.00				
		Charged	.00	.00	.00				
		Total	1,90,00,000.00	25,15,760.00	25,15,760.00				
	02	Voted	2,00,000.00	8,000.00	8,000.00				
		Charged	.00	.00	.00				
		Total	2,00,000.00	8,000.00	8,000.00				
	03	Voted	1,15,90,000.00	13,33,056.00	13,33,056.00				
		Charged	.00	.00	.00				
		Total	1,15,90,000.00	13,33,056.00	13,33,056.00				
	04	Voted	1,00,000.00	5,199.00	5,199.00				
		Charged	.00	.00	.00				
		Total	1,00,000.00	5,199.00	5,199.00				

Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 04 00	06	Voted	22,80,000.00	
		Charged		
		Total		
	07	Voted	1,000.00	
		Charged		
		Total		
	08	Voted	27,00,000.00	
		Charged		
		Total		
	10	Voted	1,000.00	
		Charged		
		Total		
	11	Voted	75,000.00	
		Charged		
		Total		
	20	Voted	4,00,000.00	
		Charged		
		Total		
	21	Voted	2,00,000.00	
		Charged		
		Total		
	22	Voted	5,00,000.00	
		Charged		
		Total		
	23	Voted	2,00,000.00	
		Charged		
		Total		
	24	Voted	2,00,000.00	
		Charged		
		Total		
	25	Voted	7,00,000.00	
		Charged		
		Total		
	26	Voted	5,00,000.00	
		Charged		
		Total		
	27	Voted	5,00,000.00	
		Charged		
		Total		
	29	Voted	30,00,000.00	
		Charged		
		Total		
	40	Voted	50,000.00	
		Charged		
		Total		

Head of Account					Budget Provision	Current Month	Progressive		
2235 02 102 04 00					42	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
					44	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					51	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
					Total: 00	Voted	4,23,98,000.00	41,35,868.00	41,35,868.00
						Charged	.00	.00	.00
						Total	4,23,98,000.00	41,35,868.00	41,35,868.00
					Total: 04	Voted	4,23,98,000.00	41,35,868.00	41,35,868.00
						Charged	.00	.00	.00
						Total	4,23,98,000.00	41,35,868.00	41,35,868.00
05 00					01	Voted	17,00,000.00	1,30,000.00	1,30,000.00
						Charged	.00	.00	.00
						Total	17,00,000.00	1,30,000.00	1,30,000.00
					02	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					03	Voted	10,37,000.00	68,900.00	68,900.00
						Charged	.00	.00	.00
						Total	10,37,000.00	68,900.00	68,900.00
					04	Voted	10,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,000.00	.00	.00
					06	Voted	2,04,000.00	8,750.00	8,750.00
						Charged	.00	.00	.00
						Total	2,04,000.00	8,750.00	8,750.00
					07	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					08	Voted	13,00,000.00	31,634.00	31,634.00
						Charged	.00	.00	.00
						Total	13,00,000.00	31,634.00	31,634.00
					11	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					20	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
					21	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 05 00	22	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 05	Voted		
		Charged		
		Total		
06 02	42	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
05	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/05/2025 09:51:56

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 06 05	06	Voted	2,64,000.00	25,080.00
		Charged	.00	.00
		Total	2,64,000.00	25,080.00
	07	Voted	15,00,000.00	.00
		Charged	.00	.00
		Total	15,00,000.00	.00
	08	Voted	30,00,000.00	.00
		Charged	.00	.00
		Total	30,00,000.00	.00
	20	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	21	Voted	10,000.00	.00
		Charged	.00	.00
		Total	10,000.00	.00
	22	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	24	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
	25	Voted	50,000.00	.00
		Charged	.00	.00
		Total	50,000.00	.00
	26	Voted	50,000.00	.00
		Charged	.00	.00
		Total	50,000.00	.00
	27	Voted	25,000.00	.00
		Charged	.00	.00
		Total	25,000.00	.00
	29	Voted	10,00,000.00	.00
		Charged	.00	.00
		Total	10,00,000.00	.00
	30	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	40	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	42	Voted	30,00,000.00	.00
		Charged	.00	.00
		Total	30,00,000.00	.00
	51	Voted	25,000.00	.00
		Charged	.00	.00
		Total	25,000.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 102 06	05	Total: 05	Voted		1,32,78,000.00	4,01,766.00	4,01,766.00
			Charged		.00	.00	.00
			Total		1,32,78,000.00	4,01,766.00	4,01,766.00
	06	Total: 06	Voted		1,57,78,000.00	4,01,766.00	4,01,766.00
			Charged		.00	.00	.00
			Total		1,57,78,000.00	4,01,766.00	4,01,766.00
	07 00	01	Voted		3,80,00,000.00	46,71,650.00	46,71,650.00
			Charged		.00	.00	.00
			Total		3,80,00,000.00	46,71,650.00	46,71,650.00
		02	Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
		03	Voted		2,31,80,000.00	24,75,976.00	24,75,976.00
			Charged		.00	.00	.00
			Total		2,31,80,000.00	24,75,976.00	24,75,976.00
		04	Voted		1,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,000.00	.00	.00
		06	Voted		45,60,000.00	2,56,196.00	2,56,196.00
			Charged		.00	.00	.00
			Total		45,60,000.00	2,56,196.00	2,56,196.00
		08	Voted		1,65,00,000.00	77,100.00	77,100.00
			Charged		.00	.00	.00
			Total		1,65,00,000.00	77,100.00	77,100.00
		10	Voted		2,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,50,000.00	.00	.00
		11	Voted		50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,000.00	.00	.00
		20	Voted		4,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,000.00	.00	.00
		21	Voted		5,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,000.00	.00	.00
		22	Voted		5,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,000.00	.00	.00
		23	Voted		3,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,000.00	.00	.00
		24	Voted		3,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,000.00	.00	.00

Head of Account					Budget Provision		Current Month		Progressive	
2235 02 102 07 00					25	Voted	20,00,000.00			
						Charged	.00	.00	.00	
						Total	20,00,000.00	.00	.00	
					26	Voted	3,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	3,00,000.00	.00	.00	
					27	Voted	3,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	3,00,000.00	.00	.00	
					29	Voted	7,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	7,00,000.00	.00	.00	
					40	Voted	2,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	2,00,000.00	.00	.00	
					41	Voted	80,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	80,00,000.00	.00	.00	
					42	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					43	Voted	7,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	7,00,000.00	.00	.00	
					44	Voted	35,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	35,00,000.00	.00	.00	
					51	Voted	8,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	8,00,000.00	.00	.00	
						Total: 00	Voted	10,21,41,000.00	74,80,922.00	74,80,922.00
							Charged	.00	.00	.00
							Total	10,21,41,000.00	74,80,922.00	74,80,922.00
						Total: 07	Voted	10,21,41,000.00	74,80,922.00	74,80,922.00
							Charged	.00	.00	.00
							Total	10,21,41,000.00	74,80,922.00	74,80,922.00
09 00					42	Voted	39,82,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	39,82,000.00	.00	.00	
					Total: 00	Voted	39,82,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	39,82,000.00	.00	.00	
					Total: 09	Voted	39,82,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	39,82,000.00	.00	.00	

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 16/05/2025 09:51:56	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2235 02 102 10 00		42	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 00			Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 10			Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
12 00		56	Voted	1,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,00,00,000.00	.00	.00	
Total: 00			Voted	1,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,00,00,000.00	.00	.00	
Total: 12			Voted	1,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,00,00,000.00	.00	.00	
15 00		01	Voted	10,60,00,000.00	95,01,760.00	95,01,760.00	
			Charged	.00	.00	.00	
			Total	10,60,00,000.00	95,01,760.00	95,01,760.00	
		02	Voted	20,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	20,00,000.00	.00	.00	
		03	Voted	6,46,60,000.00	50,38,286.00	50,38,286.00	
			Charged	.00	.00	.00	
			Total	6,46,60,000.00	50,38,286.00	50,38,286.00	
		04	Voted	20,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	20,00,000.00	.00	.00	
		06	Voted	1,27,20,000.00	8,14,370.00	8,14,370.00	
			Charged	.00	.00	.00	
			Total	1,27,20,000.00	8,14,370.00	8,14,370.00	
		07	Voted	50,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	50,000.00	.00	.00	
		08	Voted	1,00,00,000.00	1,17,872.00	1,17,872.00	
			Charged	.00	.00	.00	
			Total	1,00,00,000.00	1,17,872.00	1,17,872.00	
		09	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		10	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	

Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 15 00	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 15	Voted		
		Charged		
		Total		

Head of Account		Budget Provision		Current Month	Progressive
2235 02 102 16 00	42	Voted	29,91,36,000.00	.00	.00
		Charged	.00	.00	.00
		Total	29,91,36,000.00	.00	.00
	Total: 00	Voted	29,91,36,000.00	.00	.00
		Charged	.00	.00	.00
		Total	29,91,36,000.00	.00	.00
	Total: 16	Voted	29,91,36,000.00	.00	.00
		Charged	.00	.00	.00
		Total	29,91,36,000.00	.00	.00
17 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 17	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
18 00	42	Voted	14,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	.00	.00
	Total: 00	Voted	14,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	.00	.00
	Total: 18	Voted	14,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	.00	.00
19 00	42	Voted	18,88,56,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,88,56,000.00	.00	.00
	Total: 00	Voted	18,88,56,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,88,56,000.00	.00	.00
	Total: 19	Voted	18,88,56,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,88,56,000.00	.00	.00
20 00	42	Voted	3,60,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,60,02,000.00	.00	.00
	Total: 00	Voted	3,60,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,60,02,000.00	.00	.00
	Total: 20	Voted	3,60,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,60,02,000.00	.00	.00

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 16/05/2025 09:51:56	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2235 02 102 21 00		42	Voted	2,11,05,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	2,11,05,000.00	.00	.00	
Total: 00			Voted	2,11,05,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	2,11,05,000.00	.00	.00	
Total: 21			Voted	2,11,05,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	2,11,05,000.00	.00	.00	
95 01		14	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 01			Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
02		14	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 02			Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
04		14	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 04			Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
08		14	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 08			Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
09		14	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 09			Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
10		14	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 10			Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
14							

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

Draft PRINTED ON: 16/05/2025 09:51:56

Consolidated Abstract

Head of Account		Budget Provision		Current Month		Progressive	
2235 02 102 95	14	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 14	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	23	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 23	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	24	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 24	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	27	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 27	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	34	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 34	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	35	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 35	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	36	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 36	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	41	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 16/05/2025 09:51:56	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2235 02 102 95	41	Total: 41	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	43	14	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		Total: 43	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	44	14	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		Total: 44	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	48	14	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		Total: 48	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		Total: 95	Voted	17,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	17,000.00	.00	.00	
		Total: 102	Voted	8,35,99,86,000.00	2,77,54,738.00	2,77,54,738.00	
			Charged	.00	.00	.00	
			Total	8,35,99,86,000.00	2,77,54,738.00	2,77,54,738.00	
	103 01 01	14	Voted	4,30,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	4,30,00,000.00	.00	.00	
		70	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		71	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		Total: 01	Voted	4,30,02,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	4,30,02,000.00	.00	.00	
	06	14	Voted	3,64,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	3,64,000.00	.00	.00	
		70	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	

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

Draft PRINTED ON: 16/05/2025 09:51:56

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2235 02 103 01 06	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 06	Voted	3,66,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,66,000.00	.00	.00
	07 14	Voted	39,37,000.00	.00	.00
		Charged	.00	.00	.00
		Total	39,37,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	4,37,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,37,000.00	.00	.00
	Total: 07	Voted	43,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	43,75,000.00	.00	.00
	08 14	Voted	55,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,20,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 08	Voted	55,22,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,22,000.00	.00	.00
	09 14	Voted	4,65,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,65,50,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 09	Voted	4,65,52,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,65,52,000.00	.00	.00
11 14	Voted	13,20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	13,20,000.00	.00	.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/05/2025 09:51:56

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 103 01 11	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,40,000.00	.00	.00
	Total: 11	Voted	14,61,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,61,000.00	.00	.00
	Total: 01	Voted	10,12,78,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,12,78,000.00	.00	.00
09 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
10 00	01	Voted	15,00,000.00	1,34,000.00	1,34,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,34,000.00	1,34,000.00
	02	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	03	Voted	9,15,000.00	71,020.00	71,020.00
		Charged	.00	.00	.00
		Total	9,15,000.00	71,020.00	71,020.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	1,80,000.00	15,580.00	15,580.00
		Charged	.00	.00	.00
		Total	1,80,000.00	15,580.00	15,580.00
	07	Voted	59,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	59,00,000.00	.00	.00
	08	Voted	38,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	38,00,000.00	.00	.00
	20	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2235 02 103 10 00	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
13 00	00	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	00	Voted		
		Charged		
		Total		
	13	Voted		
		Charged		
		Total		
14 00		Voted		
		Charged		
		Total		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/05/2025 09:51:56

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 103 14 00	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	1,09,00,000.00	26,863.00	26,863.00
		Charged	.00	.00	.00
		Total	1,09,00,000.00	26,863.00	26,863.00
	20	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	21	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	22	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	40	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	41	Voted	87,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	87,00,000.00	.00	.00
	43	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	44	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	2,34,30,000.00	26,863.00	26,863.00
		Charged	.00	.00	.00
		Total	2,34,30,000.00	26,863.00	26,863.00

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

Draft PRINTED ON: 16/05/2025 09:51:56

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive	
2235 02 103 14	Total: 14	Voted		2,34,30,000.00	26,863.00	26,863.00	
		Charged		.00	.00	.00	
		Total		2,34,30,000.00	26,863.00	26,863.00	
	15 00	57	Voted		2,70,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,70,00,00,000.00	.00	.00
	Total: 00	Voted		2,70,00,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		2,70,00,00,000.00	.00	.00	
	Total: 15	Voted		2,70,00,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		2,70,00,00,000.00	.00	.00	
16 00	56	Voted		2,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		2,00,000.00	.00	.00	
Total: 00	Voted		2,00,000.00	.00	.00		
	Charged		.00	.00	.00		
	Total		2,00,000.00	.00	.00		
Total: 16	Voted		2,00,000.00	.00	.00		
	Charged		.00	.00	.00		
	Total		2,00,000.00	.00	.00		
17 00	42	Voted		1,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,000.00	.00	.00	
Total: 00	Voted		1,000.00	.00	.00		
	Charged		.00	.00	.00		
	Total		1,000.00	.00	.00		
Total: 17	Voted		1,000.00	.00	.00		
	Charged		.00	.00	.00		
	Total		1,000.00	.00	.00		
18 00	42	Voted		1,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,000.00	.00	.00	
Total: 00	Voted		1,000.00	.00	.00		
	Charged		.00	.00	.00		
	Total		1,000.00	.00	.00		
Total: 18	Voted		1,000.00	.00	.00		
	Charged		.00	.00	.00		
	Total		1,000.00	.00	.00		
19 00	01	Voted		54,00,000.00	9,23,400.00	9,23,400.00	
		Charged		.00	.00	.00	
		Total		54,00,000.00	9,23,400.00	9,23,400.00	
02	Voted		10,000.00	.00	.00		
	Charged		.00	.00	.00		
	Total		10,000.00	.00	.00		

Head of Account		Budget Provision	Current Month	Progressive
2235 02 103 19 00	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		

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

Draft PRINTED ON: 16/05/2025 09:51:56

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 103 19 00	30	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	1,99,35,000.00	17,36,530.00	17,36,530.00
		Charged	.00	.00	.00
		Total	1,99,35,000.00	17,36,530.00	17,36,530.00
	Total: 19	Voted	1,99,35,000.00	17,36,530.00	17,36,530.00
		Charged	.00	.00	.00
		Total	1,99,35,000.00	17,36,530.00	17,36,530.00
20 00	57	Voted	11,59,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,59,50,000.00	.00	.00
	Total: 00	Voted	11,59,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,59,50,000.00	.00	.00
	Total: 20	Voted	11,59,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,59,50,000.00	.00	.00
21 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
22 00	56	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 00	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 22	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00

Head of Account		Budget Provision		Current Month	Progressive
2235 02 103 24 00	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 24	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	27 00 42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 27	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
29 00	56	Voted	1,57,84,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,57,84,00,000.00	.00	.00
	Total: 00	Voted	1,57,84,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,57,84,00,000.00	.00	.00
	Total: 29	Voted	1,57,84,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,57,84,00,000.00	.00	.00
	31 00 42	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 00	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 31	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
32 00	42	Voted	22,62,78,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,62,78,000.00	.00	.00
	Total: 00	Voted	22,62,78,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,62,78,000.00	.00	.00
	Total: 32	Voted	22,62,78,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,62,78,000.00	.00	.00

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

Draft PRINTED ON: 16/05/2025 09:51:56

Consolidated Abstract

Head of Account		Budget Provision		Current Month		Progressive	
2235 02 103 35 00	42	Voted	13,96,01,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	13,96,01,000.00	.00	.00		
	Total: 00	Voted	13,96,01,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	13,96,01,000.00	.00	.00		
	Total: 35	Voted	13,96,01,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	13,96,01,000.00	.00	.00		
	36 00 42	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 00	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 36	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
37 00 56	Voted	50,00,000.00	.00	.00			
	Charged	.00	.00	.00			
	Total	50,00,000.00	.00	.00			
Total: 00	Voted	50,00,000.00	.00	.00			
	Charged	.00	.00	.00			
	Total	50,00,000.00	.00	.00			
Total: 37	Voted	50,00,000.00	.00	.00			
	Charged	.00	.00	.00			
	Total	50,00,000.00	.00	.00			
38 00 56	Voted	8,00,00,000.00	.00	.00			
	Charged	.00	.00	.00			
	Total	8,00,00,000.00	.00	.00			
Total: 00	Voted	8,00,00,000.00	.00	.00			
	Charged	.00	.00	.00			
	Total	8,00,00,000.00	.00	.00			
Total: 38	Voted	8,00,00,000.00	.00	.00			
	Charged	.00	.00	.00			
	Total	8,00,00,000.00	.00	.00			
95 07 14	Voted	1,000.00	.00	.00			
	Charged	.00	.00	.00			
	Total	1,000.00	.00	.00			
Total: 07	Voted	1,000.00	.00	.00			
	Charged	.00	.00	.00			
	Total	1,000.00	.00	.00			
11 14	Voted	1,000.00	.00	.00			
	Charged	.00	.00	.00			
	Total	1,000.00	.00	.00			

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

Draft PRINTED ON: 16/05/2025 09:51:56

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2235 02 103 95 11	Total: 11	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 95	Voted		2,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,000.00		.00		.00		
	Total: 103	Voted	5,04,27,99,000.00		19,83,993.00		19,83,993.00			
		Charged		.00		.00		.00		
		Total	5,04,27,99,000.00		19,83,993.00		19,83,993.00			
	104 01 01	14	Voted		60,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		60,00,000.00		.00		.00	
70		Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
71		Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
Total: 01		Voted		60,02,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		60,02,000.00		.00		.00		
Total: 01	Voted		60,02,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		60,02,000.00		.00		.00			
03 00	01	Voted		20,00,000.00		1,98,400.00		1,98,400.00		
		Charged		.00		.00		.00		
		Total		20,00,000.00		1,98,400.00		1,98,400.00		
	02	Voted		5,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		5,00,000.00		.00		.00		
	03	Voted		12,20,000.00		1,05,152.00		1,05,152.00		
		Charged		.00		.00		.00		
		Total		12,20,000.00		1,05,152.00		1,05,152.00		
	04	Voted		10,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		10,000.00		.00		.00		
	06	Voted		2,40,000.00		8,680.00		8,680.00		
		Charged		.00		.00		.00		
		Total		2,40,000.00		8,680.00		8,680.00		
	07	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	08	Voted		23,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		23,00,000.00		.00		.00		

Head of Account					Budget Provision		Current Month		Progressive	
2235 02 104 03 00					11	Voted	1,000.00			
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					20	Voted	50,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	50,000.00	.00	.00	
					21	Voted	2,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	2,00,000.00	.00	.00	
					22	Voted	2,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	2,00,000.00	.00	.00	
					25	Voted	2,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	2,00,000.00	.00	.00	
					26	Voted	50,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	50,000.00	.00	.00	
					27	Voted	8,00,000.00	.00	.00	
						Charged	.00	.00	.00	
Total	8,00,000.00	.00	.00							
29	Voted	1,000.00	.00	.00						
	Charged	.00	.00	.00						
	Total	1,000.00	.00	.00						
41	Voted	12,00,000.00	.00	.00						
	Charged	.00	.00	.00						
	Total	12,00,000.00	.00	.00						
42	Voted	25,000.00	.00	.00						
	Charged	.00	.00	.00						
	Total	25,000.00	.00	.00						
43	Voted	2,00,000.00	.00	.00						
	Charged	.00	.00	.00						
	Total	2,00,000.00	.00	.00						
44	Voted	6,00,000.00	.00	.00						
	Charged	.00	.00	.00						
	Total	6,00,000.00	.00	.00						
51	Voted	7,50,000.00	.00	.00						
	Charged	.00	.00	.00						
	Total	7,50,000.00	.00	.00						
Total: 00					Voted	1,05,48,000.00	3,12,232.00	3,12,232.00		
					Charged	.00	.00	.00		
					Total	1,05,48,000.00	3,12,232.00	3,12,232.00		
Total: 03					Voted	1,05,48,000.00	3,12,232.00	3,12,232.00		
					Charged	.00	.00	.00		
					Total	1,05,48,000.00	3,12,232.00	3,12,232.00		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/05/2025 09:51:56

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 104 04 00	01	Voted	38,00,000.00	3,89,600.00	3,89,600.00
		Charged	.00	.00	.00
		Total	38,00,000.00	3,89,600.00	3,89,600.00
	03	Voted	23,18,000.00	2,06,488.00	2,06,488.00
		Charged	.00	.00	.00
		Total	23,18,000.00	2,06,488.00	2,06,488.00
	04	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	06	Voted	4,56,000.00	22,600.00	22,600.00
		Charged	.00	.00	.00
		Total	4,56,000.00	22,600.00	22,600.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 16/05/2025 09:51:56	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2235 02 104 04 00		41	Voted	6,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	6,00,000.00	.00	.00	
		42	Voted	25,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	25,000.00	.00	.00	
		43	Voted	1,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,00,000.00	.00	.00	
		44	Voted	2,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	2,00,000.00	.00	.00	
		51	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		Total: 00	Voted	86,84,000.00	6,18,688.00	6,18,688.00	
			Charged	.00	.00	.00	
			Total	86,84,000.00	6,18,688.00	6,18,688.00	
		Total: 04	Voted	86,84,000.00	6,18,688.00	6,18,688.00	
			Charged	.00	.00	.00	
			Total	86,84,000.00	6,18,688.00	6,18,688.00	
08 00		56	Voted	20,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	20,00,000.00	.00	.00	
		Total: 00	Voted	20,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	20,00,000.00	.00	.00	
		Total: 08	Voted	20,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	20,00,000.00	.00	.00	
		Total: 104	Voted	2,72,34,000.00	9,30,920.00	9,30,920.00	
			Charged	.00	.00	.00	
			Total	2,72,34,000.00	9,30,920.00	9,30,920.00	
107 03 00		05	Voted	20,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	20,00,000.00	.00	.00	
		56	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		Total: 00	Voted	20,01,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	20,01,000.00	.00	.00	
		Total: 03	Voted	20,01,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	20,01,000.00	.00	.00	

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

Draft PRINTED ON: 16/05/2025 09:51:56

Consolidated Abstract

Head of Account		Budget Provision		Current Month		Progressive	
2235 02 107 06 00	56	Voted	5,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	5,00,000.00	.00	.00		
	Total: 00	Voted	5,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	5,00,000.00	.00	.00		
	Total: 06	Voted	5,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	5,00,000.00	.00	.00		
	07 00 56	Voted	10,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	10,00,000.00	.00	.00		
	Total: 00	Voted	10,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	10,00,000.00	.00	.00		
	Total: 07	Voted	10,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	10,00,000.00	.00	.00		
	Total: 107	Voted	35,01,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	35,01,000.00	.00	.00		
200 01 01	42	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	45	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	56	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 01	Voted	3,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	3,000.00	.00	.00		
	02 45	Voted	4,57,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	4,57,00,000.00	.00	.00		
	Total: 02	Voted	4,57,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	4,57,00,000.00	.00	.00		
	03 14	Voted	1,50,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,50,00,000.00	.00	.00		
	70	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		

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

Draft PRINTED ON: 16/05/2025 09:51:56

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2235 02 200 01 03	71	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 03	Voted		1,50,02,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,50,02,000.00		.00		.00		
	05 45	Voted		10,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		10,00,000.00		.00		.00		
	Total: 05	Voted		10,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		10,00,000.00		.00		.00		
	Total: 01	Voted		6,17,05,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		6,17,05,000.00		.00		.00		
	04 00 56	Voted		5,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		5,00,00,000.00		.00		.00		
	Total: 00	Voted		5,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		5,00,00,000.00		.00		.00		
	Total: 04	Voted		5,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		5,00,00,000.00		.00		.00		
	05 00 56	Voted		38,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		38,00,000.00		.00		.00		
	Total: 00	Voted		38,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		38,00,000.00		.00		.00		
	Total: 05	Voted		38,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		38,00,000.00		.00		.00		
06 00 42	Voted		1,00,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		1,00,000.00		.00		.00			
56	Voted		1,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		1,000.00		.00		.00			
Total: 00	Voted		1,01,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		1,01,000.00		.00		.00			
Total: 06	Voted		1,01,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		1,01,000.00		.00		.00			

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

Draft

PRINTED ON: 16/05/2025 09:51:56

Consolidated Abstract

Head of Account		Budget Provision		Current Month		Progressive	
2235 02 200 07 00	42	Voted	5,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	5,00,000.00	.00	.00		
	Total: 00	Voted	5,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	5,00,000.00	.00	.00		
	Total: 07	Voted	5,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	5,00,000.00	.00	.00		
	08 00 07	Voted	20,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	20,00,000.00	.00	.00		
	Total: 00	Voted	20,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	20,00,000.00	.00	.00		
	Total: 08	Voted	20,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	20,00,000.00	.00	.00		
09 00 07	Voted	20,00,000.00	.00	.00			
	Charged	.00	.00	.00			
	Total	20,00,000.00	.00	.00			
Total: 00	Voted	20,00,000.00	.00	.00			
	Charged	.00	.00	.00			
	Total	20,00,000.00	.00	.00			
Total: 09	Voted	20,00,000.00	.00	.00			
	Charged	.00	.00	.00			
	Total	20,00,000.00	.00	.00			
10 00 42	Voted	1,000.00	.00	.00			
	Charged	.00	.00	.00			
	Total	1,000.00	.00	.00			
Total: 00	Voted	1,000.00	.00	.00			
	Charged	.00	.00	.00			
	Total	1,000.00	.00	.00			
Total: 10	Voted	1,000.00	.00	.00			
	Charged	.00	.00	.00			
	Total	1,000.00	.00	.00			
13 00 42	Voted	1,00,00,000.00	.00	.00			
	Charged	.00	.00	.00			
	Total	1,00,00,000.00	.00	.00			
Total: 00	Voted	1,00,00,000.00	.00	.00			
	Charged	.00	.00	.00			
	Total	1,00,00,000.00	.00	.00			
Total: 13	Voted	1,00,00,000.00	.00	.00			
	Charged	.00	.00	.00			
	Total	1,00,00,000.00	.00	.00			

Head of Account					Budget Provision	Current Month	Progressive
2235 02 200 95	01	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 01		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	02	45	Voted		50,80,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,80,000.00	.00	.00
	Total: 02		Voted		50,80,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,80,000.00	.00	.00
	03	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 03		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	05	45	Voted		3,52,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,52,000.00	.00	.00
	Total: 05		Voted		3,52,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,52,000.00	.00	.00
	Total: 95		Voted		54,34,000.00	.00	.00
			Charged		.00	.00	.00
			Total		54,34,000.00	.00	.00
	Total: 200		Voted		13,55,41,000.00	.00	.00
			Charged		.00	.00	.00
			Total		13,55,41,000.00	.00	.00
800 14	00	27	Voted		50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,000.00	.00	.00
		42	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 00		Voted		51,000.00	.00	.00
			Charged		.00	.00	.00
			Total		51,000.00	.00	.00
	Total: 14		Voted		51,000.00	.00	.00
			Charged		.00	.00	.00
			Total		51,000.00	.00	.00
	Total: 800		Voted		51,000.00	.00	.00
			Charged		.00	.00	.00
			Total		51,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2235 02	Total: 02		Voted	14,93,52,31,000.00	3,14,24,845.00	3,14,24,845.00
			Charged	.00	.00	.00
			Total	14,93,52,31,000.00	3,14,24,845.00	3,14,24,845.00
03 101 01 01	42		Voted	1,56,57,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,56,57,000.00	.00	.00
	57		Voted	52,19,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	52,19,00,000.00	.00	.00
	Total: 01		Voted	53,75,57,000.00	.00	.00
			Charged	.00	.00	.00
			Total	53,75,57,000.00	.00	.00
	02 42		Voted	3,11,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,11,000.00	.00	.00
	57		Voted	1,03,90,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,03,90,000.00	.00	.00
	Total: 02		Voted	1,07,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,07,01,000.00	.00	.00
	03 42		Voted	24,14,000.00	.00	.00
			Charged	.00	.00	.00
			Total	24,14,000.00	.00	.00
	57		Voted	8,04,90,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,04,90,000.00	.00	.00
	Total: 03		Voted	8,29,04,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,29,04,000.00	.00	.00
04	14		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	42		Voted	4,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	.00
	57		Voted	1,33,80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,33,80,000.00	.00	.00
	70		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	71		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

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

Draft PRINTED ON: 16/05/2025 09:51:56

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2235 03 101 01	04	Total: 04	Voted	1,37,83,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,37,83,000.00		.00		.00		
		Total: 01	Voted	64,49,45,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	64,49,45,000.00		.00		.00		
	96 01	57	Voted	2,25,00,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	2,25,00,00,000.00		.00		.00		
		Total: 01	Voted	2,25,00,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	2,25,00,00,000.00		.00		.00		
	02	57	Voted	4,11,60,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	4,11,60,000.00		.00		.00		
		Total: 02	Voted	4,11,60,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	4,11,60,000.00		.00		.00		
	03	57	Voted	31,76,90,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	31,76,90,000.00		.00		.00		
		Total: 03	Voted	31,76,90,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	31,76,90,000.00		.00		.00		
		Total: 96	Voted	2,60,88,50,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	2,60,88,50,000.00		.00		.00		
		Total: 101	Voted	3,25,37,95,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	3,25,37,95,000.00		.00		.00		
		Total: 03	Voted	3,25,37,95,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	3,25,37,95,000.00		.00		.00		
60 102 05	00	57	Voted	5,77,97,10,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	5,77,97,10,000.00		.00		.00		
		Total: 00	Voted	5,77,97,10,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	5,77,97,10,000.00		.00		.00		
		Total: 05	Voted	5,77,97,10,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	5,77,97,10,000.00		.00		.00		
	06 00	57	Voted	36,75,90,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	36,75,90,000.00		.00		.00		

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

Draft PRINTED ON: 16/05/2025 09:51:56

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2235 60 102 06 00	Total: 00	Voted	36,75,90,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	36,75,90,000.00		.00		.00			
	Total: 06	Voted	36,75,90,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	36,75,90,000.00		.00		.00			
	07 00 57	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 00	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 07	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
08 00 57	Voted	1,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	1,000.00		.00		.00				
Total: 00	Voted	1,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	1,000.00		.00		.00				
Total: 08	Voted	1,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	1,000.00		.00		.00				
Total: 102	Voted	6,14,73,02,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	6,14,73,02,000.00		.00		.00				
200 03 01	01	Voted	4,30,00,000.00		36,23,096.00		36,23,096.00			
		Charged	.00		.00		.00			
		Total	4,30,00,000.00		36,23,096.00		36,23,096.00			
	02	Voted	9,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	9,00,000.00		.00		.00			
	03	Voted	2,62,30,000.00		23,64,224.00		23,64,224.00			
		Charged	.00		.00		.00			
		Total	2,62,30,000.00		23,64,224.00		23,64,224.00			
	04	Voted	10,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	10,00,000.00		.00		.00			
	06	Voted	51,60,000.00		2,39,630.00		2,39,630.00			
		Charged	.00		.00		.00			
		Total	51,60,000.00		2,39,630.00		2,39,630.00			
	07	Voted	11,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	11,000.00		.00		.00			

Head of Account					Budget Provision	Current Month	Progressive
2235 60 200 03 01	08	Voted	8,00,00,000.00		51,67,380.00	51,67,380.00	
		Charged	.00		.00	.00	
		Total	8,00,00,000.00		51,67,380.00	51,67,380.00	
	10	Voted	50,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	50,000.00		.00	.00	
	11	Voted	34,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	34,000.00		.00	.00	
	20	Voted	9,00,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	9,00,000.00		.00	.00	
	21	Voted	10,00,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	10,00,000.00		.00	.00	
	22	Voted	12,00,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	12,00,000.00		.00	.00	
	23	Voted	2,20,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	2,20,000.00		.00	.00	
	24	Voted	3,00,000.00		7,164.00	7,164.00	
		Charged	.00		.00	.00	
		Total	3,00,000.00		7,164.00	7,164.00	
	25	Voted	27,00,000.00		23,694.00	23,694.00	
		Charged	.00		.00	.00	
		Total	27,00,000.00		23,694.00	23,694.00	
	26	Voted	13,00,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	13,00,000.00		.00	.00	
	27	Voted	50,00,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	50,00,000.00		.00	.00	
	28	Voted	1,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	1,000.00		.00	.00	
	29	Voted	30,00,000.00		22,616.00	22,616.00	
		Charged	.00		.00	.00	
		Total	30,00,000.00		22,616.00	22,616.00	
	30	Voted	1,50,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	1,50,000.00		.00	.00	
	40	Voted	2,00,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	2,00,000.00		.00	.00	

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

Draft PRINTED ON: 16/05/2025 09:51:56

Consolidated Abstract

Head of Account		Budget Provision		Current Month		Progressive	
2235 60 200 03 01	42	Voted	1,61,20,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,61,20,000.00	.00	.00		
	51	Voted	40,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	40,00,000.00	.00	.00		
	52	Voted	5,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	5,00,000.00	.00	.00		
	Total: 01	Voted	19,29,76,000.00	1,14,47,804.00	1,14,47,804.00		
		Charged	.00	.00	.00		
		Total	19,29,76,000.00	1,14,47,804.00	1,14,47,804.00		
	05 42	Voted	30,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	30,00,000.00	.00	.00		
	Total: 05	Voted	30,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	30,00,000.00	.00	.00		
	06 42	Voted	21,50,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	21,50,000.00	.00	.00		
	Total: 06	Voted	21,50,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	21,50,000.00	.00	.00		
	07 42	Voted	8,70,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	8,70,00,000.00	.00	.00		
	Total: 07	Voted	8,70,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	8,70,00,000.00	.00	.00		
	08 42	Voted	84,75,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	84,75,000.00	.00	.00		
	Total: 08	Voted	84,75,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	84,75,000.00	.00	.00		
	09 57	Voted	5,68,80,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	5,68,80,000.00	.00	.00		
	Total: 09	Voted	5,68,80,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	5,68,80,000.00	.00	.00		
	11 42	Voted	60,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	60,00,000.00	.00	.00		

Head of Account						Budget Provision	Current Month	Progressive
2235 60 200 03	11	Total: 11	Voted		60,00,000.00		.00	.00
			Charged		.00		.00	.00
			Total		60,00,000.00		.00	.00
	15	08	Voted		10,00,000.00		.00	.00
			Charged		.00		.00	.00
			Total		10,00,000.00		.00	.00
		20	Voted		1,000.00		.00	.00
			Charged		.00		.00	.00
			Total		1,000.00		.00	.00
		21	Voted		1,000.00		.00	.00
			Charged		.00		.00	.00
			Total		1,000.00		.00	.00
		22	Voted		1,000.00		.00	.00
			Charged		.00		.00	.00
			Total		1,000.00		.00	.00
		23	Voted		1,000.00		.00	.00
			Charged		.00		.00	.00
			Total		1,000.00		.00	.00
		25	Voted		1,000.00		.00	.00
			Charged		.00		.00	.00
			Total		1,000.00		.00	.00
		41	Voted		30,00,000.00		.00	.00
			Charged		.00		.00	.00
			Total		30,00,000.00		.00	.00
		44	Voted		5,00,000.00		.00	.00
			Charged		.00		.00	.00
			Total		5,00,000.00		.00	.00
	16	Total: 15	Voted		45,05,000.00		.00	.00
			Charged		.00		.00	.00
			Total		45,05,000.00		.00	.00
		07	Voted		1,000.00		.00	.00
			Charged		.00		.00	.00
			Total		1,000.00		.00	.00
		08	Voted		1,000.00		.00	.00
			Charged		.00		.00	.00
			Total		1,000.00		.00	.00
		27	Voted		1,000.00		.00	.00
			Charged		.00		.00	.00
			Total		1,000.00		.00	.00
		42	Voted		1,000.00		.00	.00
			Charged		.00		.00	.00
			Total		1,000.00		.00	.00
		Total: 16	Voted		4,000.00		.00	.00
			Charged		.00		.00	.00
			Total		4,000.00		.00	.00

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

Draft PRINTED ON: 16/05/2025 09:51:56

Consolidated Abstract

Head of Account		Budget Provision		Current Month		Progressive	
2235 60 200 03 17	42	Voted	20,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	20,00,000.00	.00	.00		
	Total: 17	Voted	20,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	20,00,000.00	.00	.00		
	19	42	Voted	3,56,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	3,56,00,000.00	.00	.00	
	Total: 19	Voted	3,56,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	3,56,00,000.00	.00	.00		
	20	42	Voted	2,50,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	2,50,00,000.00	.00	.00	
	Total: 20	Voted	2,50,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	2,50,00,000.00	.00	.00		
	25	10	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	Total: 25	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	28	40	Voted	10,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	10,00,000.00	.00	.00	
		51	Voted	1,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,00,00,000.00	.00	.00	
		52	Voted	10,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	10,00,000.00	.00	.00	
		Total: 28	Voted	1,20,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,20,00,000.00	.00	.00	
29	08	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	22	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	25	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		

Head of Account					Budget Provision	Current Month	Progressive
2235 60 200 03 29	27	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	42	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 29	Voted			5,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,000.00	.00	.00
	Total: 03	Voted			43,55,96,000.00	1,14,47,804.00	1,14,47,804.00
		Charged			.00	.00	.00
		Total			43,55,96,000.00	1,14,47,804.00	1,14,47,804.00
05 00	56	Voted			30,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,000.00	.00	.00
	Total: 00	Voted			30,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,000.00	.00	.00
	Total: 05	Voted			30,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,000.00	.00	.00
07 00	57	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 07	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 200	Voted			43,56,27,000.00	1,14,47,804.00	1,14,47,804.00
		Charged			.00	.00	.00
		Total			43,56,27,000.00	1,14,47,804.00	1,14,47,804.00
Total: 2235	60	Voted			6,58,29,29,000.00	1,14,47,804.00	1,14,47,804.00
		Charged			.00	.00	.00
		Total			6,58,29,29,000.00	1,14,47,804.00	1,14,47,804.00
	Total: 2235	Voted			24,77,19,56,000.00	4,28,72,649.00	4,28,72,649.00
		Charged			.00	.00	.00
		Total			24,77,19,56,000.00	4,28,72,649.00	4,28,72,649.00
	Grand Total:	Voted			24,77,19,56,000.00	4,28,72,649.00	4,28,72,649.00
		Charged			.00	.00	.00
		Total			24,77,19,56,000.00	4,28,72,649.00	4,28,72,649.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/05/2025 09:54:00

Consolidated Abstract

Month of Account: 01/04/2025

Major Head: 2210 Medical and Public Health

Grant Number: 16

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2210 01 102 01 03	01	Voted			1,00,00,000.00	7,00,120.00	7,00,120.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	7,00,120.00	7,00,120.00
	02	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	03	Voted			61,00,000.00	3,71,064.00	3,71,064.00
		Charged			.00	.00	.00
		Total			61,00,000.00	3,71,064.00	3,71,064.00
	04	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	06	Voted			12,00,000.00	70,620.00	70,620.00
		Charged			.00	.00	.00
		Total			12,00,000.00	70,620.00	70,620.00
	07	Voted			7,000.00	.00	.00
		Charged			.00	.00	.00
		Total			7,000.00	.00	.00
	08	Voted			75,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			75,00,000.00	.00	.00
	10	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	20	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	21	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	22	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	23	Voted			60,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,00,000.00	.00	.00
	24	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	25	Voted			7,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			7,50,000.00	.00	.00
	26	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 01 102 01 03	27	Voted		10,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		10,00,000.00		.00	.00
	29	Voted		25,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		25,00,000.00		.00	.00
	40	Voted		10,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		10,00,000.00		.00	.00
	42	Voted		2,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		2,00,000.00		.00	.00
	43	Voted		1,50,00,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,50,00,00,000.00		.00	.00
	51	Voted		9,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		9,00,000.00		.00	.00
	Total: 03	Voted		1,54,24,57,000.00	11,41,804.00		11,41,804.00
		Charged		.00	.00		.00
		Total		1,54,24,57,000.00	11,41,804.00		11,41,804.00
04	01	Voted		7,70,00,000.00	56,30,980.00		56,30,980.00
		Charged		.00	.00		.00
		Total		7,70,00,000.00	56,30,980.00		56,30,980.00
	02	Voted		12,00,000.00	2,17,500.00		2,17,500.00
		Charged		.00	.00		.00
		Total		12,00,000.00	2,17,500.00		2,17,500.00
	03	Voted		4,69,70,000.00	29,84,419.00		29,84,419.00
		Charged		.00	.00		.00
		Total		4,69,70,000.00	29,84,419.00		29,84,419.00
	04	Voted		1,00,000.00	.00		.00
		Charged		.00	.00		.00
		Total		1,00,000.00	.00		.00
	06	Voted		92,40,000.00	4,63,470.00		4,63,470.00
		Charged		.00	.00		.00
		Total		92,40,000.00	4,63,470.00		4,63,470.00
	07	Voted		40,000.00	.00		.00
		Charged		.00	.00		.00
		Total		40,000.00	.00		.00
	08	Voted		10,00,00,000.00	1,07,74,923.00		1,07,74,923.00
		Charged		.00	.00		.00
		Total		10,00,00,000.00	1,07,74,923.00		1,07,74,923.00
	20	Voted		17,50,000.00	.00		.00
		Charged		.00	.00		.00
		Total		17,50,000.00	.00		.00

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 16/05/2025 09:54:00	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2210 01 102 01 04	21	Voted	18,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	18,00,000.00		.00		.00
	22	Voted	18,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	18,00,000.00		.00		.00
	23	Voted	2,50,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,50,00,000.00		.00		.00
	24	Voted	2,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,00,000.00		.00		.00
	25	Voted	18,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	18,00,000.00		.00		.00
	26	Voted	16,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	16,00,000.00		.00		.00
	27	Voted	2,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,00,000.00		.00		.00
	29	Voted	5,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	5,00,000.00		.00		.00
	40	Voted	20,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	20,00,000.00		.00		.00
	43	Voted	12,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	12,00,00,000.00		.00		.00
	Total: 04	Voted	39,12,00,000.00	2,00,71,292.00		2,00,71,292.00	
		Charged	.00	.00		.00	
		Total	39,12,00,000.00	2,00,71,292.00		2,00,71,292.00	
	Total: 01	Voted	1,93,36,57,000.00	2,12,13,096.00		2,12,13,096.00	
		Charged	.00	.00		.00	
		Total	1,93,36,57,000.00	2,12,13,096.00		2,12,13,096.00	
	Total: 102	Voted	1,93,36,57,000.00	2,12,13,096.00		2,12,13,096.00	
		Charged	.00	.00		.00	
		Total	1,93,36,57,000.00	2,12,13,096.00		2,12,13,096.00	
	Total: 01	Voted	1,93,36,57,000.00	2,12,13,096.00		2,12,13,096.00	
		Charged	.00	.00		.00	
		Total	1,93,36,57,000.00	2,12,13,096.00		2,12,13,096.00	
	Total: 2210	Voted	1,93,36,57,000.00	2,12,13,096.00		2,12,13,096.00	
		Charged	.00	.00		.00	
		Total	1,93,36,57,000.00	2,12,13,096.00		2,12,13,096.00	

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	1,93,36,57,000.00	2,12,13,096.00	2,12,13,096.00
		.00	.00	.00
		1,93,36,57,000.00	2,12,13,096.00	2,12,13,096.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/04/2025

Major Head: 2230

Labour and Employment

Grant Number: 16

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2230 01 001 03 00	01	Voted	2,25,00,000.00	
		Charged		30,91,500.00
		Total	2,25,00,000.00	30,91,500.00
	02	Voted	1,20,000.00	
		Charged		.00
		Total	1,20,000.00	.00
	03	Voted	1,37,25,000.00	
		Charged		16,38,495.00
		Total	1,37,25,000.00	16,38,495.00
	04	Voted	2,00,000.00	
		Charged		.00
		Total	2,00,000.00	.00
	06	Voted	27,00,000.00	
		Charged		2,87,870.00
		Total	27,00,000.00	2,87,870.00
	07	Voted	25,000.00	
		Charged		.00
		Total	25,000.00	.00
	08	Voted	26,00,000.00	
		Charged		1,50,284.00
		Total	26,00,000.00	1,50,284.00
	09	Voted	1,000.00	
		Charged		.00
		Total	1,000.00	.00
	10	Voted	1,00,000.00	
		Charged		.00
		Total	1,00,000.00	.00
	11	Voted	70,000.00	
		Charged		.00
		Total	70,000.00	.00
	20	Voted	4,50,000.00	
		Charged		.00
		Total	4,50,000.00	.00
	21	Voted	3,00,000.00	
		Charged		.00
		Total	3,00,000.00	.00
	22	Voted	6,00,000.00	
		Charged		.00
		Total	6,00,000.00	.00
	24	Voted	1,50,000.00	
		Charged		.00
		Total	1,50,000.00	.00
	25	Voted	2,00,000.00	
		Charged		3,894.00
		Total	2,00,000.00	3,894.00

Head of Account		Budget Provision	Current Month	Progressive
2230 01 001 03 00	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	52	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	Total: 001	Voted		
		Charged		
		Total		
101 03 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
		Voted		
		Charged		
		Total		

Head of Account					Budget Provision	Current Month	Progressive
2230 01 101 03 00	04	Voted		4,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		4,00,000.00		.00	.00
	06	Voted		57,86,000.00	5,60,737.00		5,60,737.00
		Charged		.00	.00		.00
		Total		57,86,000.00	5,60,737.00		5,60,737.00
	07	Voted		90,000.00		.00	.00
		Charged		.00	.00		.00
		Total		90,000.00		.00	.00
	08	Voted		1,00,00,000.00	6,34,261.00		6,34,261.00
		Charged		.00	.00		.00
		Total		1,00,00,000.00	6,34,261.00		6,34,261.00
	09	Voted		1,25,000.00		.00	.00
		Charged		.00	.00		.00
		Total		1,25,000.00		.00	.00
	10	Voted		35,000.00		.00	.00
		Charged		.00	.00		.00
		Total		35,000.00		.00	.00
	11	Voted		1,80,000.00		.00	.00
		Charged		.00	.00		.00
		Total		1,80,000.00		.00	.00
	20	Voted		8,00,000.00		.00	.00
		Charged		.00	.00		.00
		Total		8,00,000.00		.00	.00
	21	Voted		9,00,000.00		.00	.00
		Charged		.00	.00		.00
		Total		9,00,000.00		.00	.00
	22	Voted		15,50,000.00		.00	.00
		Charged		.00	.00		.00
		Total		15,50,000.00		.00	.00
	23	Voted		12,00,000.00		.00	.00
		Charged		.00	.00		.00
		Total		12,00,000.00		.00	.00
	24	Voted		1,50,000.00		.00	.00
		Charged		.00	.00		.00
		Total		1,50,000.00		.00	.00
	25	Voted		12,00,000.00	73,765.00		73,765.00
		Charged		.00	.00		.00
		Total		12,00,000.00	73,765.00		73,765.00
	26	Voted		5,00,000.00		.00	.00
		Charged		.00	.00		.00
		Total		5,00,000.00		.00	.00
	27	Voted		4,00,000.00	21,883.00		21,883.00
		Charged		.00	.00		.00
		Total		4,00,000.00	21,883.00		21,883.00

Head of Account		Budget Provision	Current Month	Progressive
2230 01 101 03 00	28	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	29	Voted	50,00,000.00	.00
		Charged	.00	.00
		Total	50,00,000.00	.00
	30	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	42	Voted	10,00,000.00	.00
		Charged	.00	.00
		Total	10,00,000.00	.00
	51	Voted	9,00,000.00	.00
		Charged	.00	.00
		Total	9,00,000.00	.00
	52	Voted	15,00,000.00	.00
		Charged	.00	.00
		Total	15,00,000.00	.00
	Total: 00	Voted	11,01,45,000.00	98,44,673.00
		Charged	.00	.00
		Total	11,01,45,000.00	98,44,673.00
	Total: 03	Voted	11,01,45,000.00	98,44,673.00
		Charged	.00	.00
		Total	11,01,45,000.00	98,44,673.00
04 00	01	Voted	9,00,000.00	92,400.00
		Charged	.00	.00
		Total	9,00,000.00	92,400.00
	02	Voted	50,000.00	.00
		Charged	.00	.00
		Total	50,000.00	.00
	03	Voted	5,40,000.00	48,972.00
		Charged	.00	.00
		Total	5,40,000.00	48,972.00
	04	Voted	50,000.00	.00
		Charged	.00	.00
		Total	50,000.00	.00
	06	Voted	1,08,000.00	11,900.00
		Charged	.00	.00
		Total	1,08,000.00	11,900.00
	07	Voted	18,00,000.00	.00
		Charged	.00	.00
		Total	18,00,000.00	.00
	08	Voted	5,00,000.00	.00
		Charged	.00	.00
		Total	5,00,000.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/05/2025 09:54:32

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 01 101 04 00	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	29	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	63,23,000.00	1,53,272.00	1,53,272.00
		Charged	.00	.00	.00
		Total	63,23,000.00	1,53,272.00	1,53,272.00
	Total: 04	Voted	63,23,000.00	1,53,272.00	1,53,272.00
		Charged	.00	.00	.00
		Total	63,23,000.00	1,53,272.00	1,53,272.00
05 00	01	Voted	1,73,00,000.00	18,21,490.00	18,21,490.00
		Charged	.00	.00	.00
		Total	1,73,00,000.00	18,21,490.00	18,21,490.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/05/2025 09:54:32

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 01 101 05 00	02	Voted	2,50,000.00	3,500.00	3,500.00
		Charged	.00	.00	.00
		Total	2,50,000.00	3,500.00	3,500.00
	03	Voted	1,05,53,000.00	10,17,796.00	10,17,796.00
		Charged	.00	.00	.00
		Total	1,05,53,000.00	10,17,796.00	10,17,796.00
	04	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	06	Voted	40,00,000.00	5,26,670.00	5,26,670.00
		Charged	.00	.00	.00
		Total	40,00,000.00	5,26,670.00	5,26,670.00
	07	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	08	Voted	68,30,000.00	6,57,832.00	6,57,832.00
		Charged	.00	.00	.00
		Total	68,30,000.00	6,57,832.00	6,57,832.00
	09	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	10	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	11	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	20	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	25	Voted	6,00,000.00	13,027.00	13,027.00
		Charged	.00	.00	.00
		Total	6,00,000.00	13,027.00	13,027.00

Head of Account		Budget Provision	Current Month	Progressive
2230 01 101 05 00	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 05	Voted		
		Charged		
		Total		
	Total: 101	Voted		
		Charged		
		Total		
102 03 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		

Head of Account					Budget Provision	Current Month	Progressive
2230 01 102 03 00	08	Voted		15,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		15,00,000.00		.00	.00
	09	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	11	Voted		30,000.00		.00	.00
		Charged		.00		.00	.00
		Total		30,000.00		.00	.00
	20	Voted		1,50,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,50,000.00		.00	.00
	21	Voted		1,50,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,50,000.00		.00	.00
	22	Voted		1,50,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,50,000.00		.00	.00
	24	Voted		50,000.00		.00	.00
		Charged		.00		.00	.00
		Total		50,000.00		.00	.00
	25	Voted		80,000.00	1,769.00		1,769.00
		Charged		.00	.00		.00
		Total		80,000.00	1,769.00		1,769.00
	26	Voted		1,50,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,50,000.00		.00	.00
	27	Voted		1,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,00,000.00		.00	.00
	28	Voted		10,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		10,00,000.00		.00	.00
	29	Voted		2,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		2,00,000.00		.00	.00
	30	Voted		13,000.00		.00	.00
		Charged		.00		.00	.00
		Total		13,000.00		.00	.00
	42	Voted		1,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,00,000.00		.00	.00
	51	Voted		4,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		4,00,000.00		.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/05/2025 09:54:32

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2230 01 102 03 00	Total: 00	Voted	1,55,68,000.00		7,15,539.00		7,15,539.00			
		Charged	.00		.00		.00			
		Total	1,55,68,000.00		7,15,539.00		7,15,539.00			
	Total: 03	Voted	1,55,68,000.00		7,15,539.00		7,15,539.00			
		Charged	.00		.00		.00			
		Total	1,55,68,000.00		7,15,539.00		7,15,539.00			
	Total: 102	Voted	1,55,68,000.00		7,15,539.00		7,15,539.00			
		Charged	.00		.00		.00			
		Total	1,55,68,000.00		7,15,539.00		7,15,539.00			
	103 01 05	42	Voted	25,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	25,00,000.00		.00		.00		
Total: 05		Voted	25,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	25,00,000.00		.00		.00			
Total: 01		Voted	25,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	25,00,000.00		.00		.00			
03 00		01	Voted	27,00,000.00		2,08,070.00		2,08,070.00		
			Charged	.00		.00		.00		
			Total	27,00,000.00		2,08,070.00		2,08,070.00		
	02	Voted	20,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	20,000.00		.00		.00			
	03	Voted	16,47,000.00		1,10,081.00		1,10,081.00			
		Charged	.00		.00		.00			
		Total	16,47,000.00		1,10,081.00		1,10,081.00			
	04	Voted	10,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	10,000.00		.00		.00			
	06	Voted	3,24,000.00		12,695.00		12,695.00			
		Charged	.00		.00		.00			
		Total	3,24,000.00		12,695.00		12,695.00			
	07	Voted	5,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	5,000.00		.00		.00			
	11	Voted	10,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	10,000.00		.00		.00			
	Total: 00	Voted	47,16,000.00		3,30,846.00		3,30,846.00			
		Charged	.00		.00		.00			
		Total	47,16,000.00		3,30,846.00		3,30,846.00			
Total: 03		Voted	47,16,000.00		3,30,846.00		3,30,846.00			
		Charged	.00		.00		.00			
		Total	47,16,000.00		3,30,846.00		3,30,846.00			

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 16/05/2025 09:54:32	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2230 01 103 12 00		42	Voted	20,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	20,00,000.00	.00	.00	
Total: 00			Voted	20,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	20,00,000.00	.00	.00	
Total: 12			Voted	20,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	20,00,000.00	.00	.00	
17 00		42	Voted	5,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	5,00,00,000.00	.00	.00	
Total: 00			Voted	5,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	5,00,00,000.00	.00	.00	
Total: 17			Voted	5,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	5,00,00,000.00	.00	.00	
Total: 103			Voted	5,92,16,000.00	3,30,846.00	3,30,846.00	
			Charged	.00	.00	.00	
			Total	5,92,16,000.00	3,30,846.00	3,30,846.00	
Total: 01			Voted	28,60,45,000.00	2,04,08,555.00	2,04,08,555.00	
			Charged	.00	.00	.00	
			Total	28,60,45,000.00	2,04,08,555.00	2,04,08,555.00	
02 001 03 00		01	Voted	7,50,00,000.00	95,46,348.00	95,46,348.00	
			Charged	.00	.00	.00	
			Total	7,50,00,000.00	95,46,348.00	95,46,348.00	
		02	Voted	1,50,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,50,000.00	.00	.00	
		03	Voted	4,57,50,000.00	50,60,572.00	50,60,572.00	
			Charged	.00	.00	.00	
			Total	4,57,50,000.00	50,60,572.00	50,60,572.00	
		04	Voted	6,00,000.00	15,745.00	15,745.00	
			Charged	.00	.00	.00	
			Total	6,00,000.00	15,745.00	15,745.00	
		06	Voted	90,00,000.00	8,45,771.00	8,45,771.00	
			Charged	.00	.00	.00	
			Total	90,00,000.00	8,45,771.00	8,45,771.00	
		08	Voted	1,30,00,000.00	8,06,808.00	8,06,808.00	
			Charged	.00	.00	.00	
			Total	1,30,00,000.00	8,06,808.00	8,06,808.00	
		11	Voted	20,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	20,000.00	.00	.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/05/2025 09:54:32

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 001 03 00	20	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	21	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	22	Voted	6,00,000.00	13,520.00	13,520.00
		Charged	.00	.00	.00
		Total	6,00,000.00	13,520.00	13,520.00
	23	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	24	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	25	Voted	15,00,000.00	10,448.00	10,448.00
		Charged	.00	.00	.00
		Total	15,00,000.00	10,448.00	10,448.00
	26	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	27	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	29	Voted	12,50,000.00	5,354.00	5,354.00
		Charged	.00	.00	.00
		Total	12,50,000.00	5,354.00	5,354.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	52	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00	Voted	15,09,45,000.00	1,63,04,566.00	1,63,04,566.00	
	Charged	.00	.00	.00	
	Total	15,09,45,000.00	1,63,04,566.00	1,63,04,566.00	
Total: 03	Voted	15,09,45,000.00	1,63,04,566.00	1,63,04,566.00	
	Charged	.00	.00	.00	
	Total	15,09,45,000.00	1,63,04,566.00	1,63,04,566.00	
Total: 001	Voted	15,09,45,000.00	1,63,04,566.00	1,63,04,566.00	
	Charged	.00	.00	.00	
	Total	15,09,45,000.00	1,63,04,566.00	1,63,04,566.00	

Head of Account					Budget Provision	Current Month	Progressive
2230 02 004 01 01	14	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	70	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	71	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	Total: 01	Voted		3,000.00		.00	.00
		Charged		.00		.00	.00
		Total		3,000.00		.00	.00
	Total: 01	Voted		3,000.00		.00	.00
		Charged		.00		.00	.00
		Total		3,000.00		.00	.00
	Total: 004	Voted		3,000.00		.00	.00
		Charged		.00		.00	.00
		Total		3,000.00		.00	.00
101 03 00	01	Voted		45,00,000.00	7,44,600.00		7,44,600.00
		Charged		.00		.00	.00
		Total		45,00,000.00	7,44,600.00		7,44,600.00
	02	Voted		40,000.00	.00		.00
		Charged		.00	.00		.00
		Total		40,000.00	.00		.00
	03	Voted		27,45,000.00	3,94,426.00		3,94,426.00
		Charged		.00	.00		.00
		Total		27,45,000.00	3,94,426.00		3,94,426.00
	04	Voted		50,000.00	.00		.00
		Charged		.00	.00		.00
		Total		50,000.00	.00		.00
	06	Voted		5,40,000.00	60,100.00		60,100.00
		Charged		.00	.00		.00
		Total		5,40,000.00	60,100.00		60,100.00
	08	Voted		26,00,000.00	3,16,488.00		3,16,488.00
		Charged		.00	.00		.00
		Total		26,00,000.00	3,16,488.00		3,16,488.00
	20	Voted		1,80,000.00	.00		.00
		Charged		.00	.00		.00
		Total		1,80,000.00	.00		.00
	21	Voted		80,000.00	.00		.00
		Charged		.00	.00		.00
		Total		80,000.00	.00		.00
	22	Voted		2,00,000.00	4,800.00		4,800.00
		Charged		.00	.00		.00
		Total		2,00,000.00	4,800.00		4,800.00

Head of Account		Budget Provision	Current Month	Progressive
2230 02 101 03 00	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
04 00	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 16/05/2025 09:54:32	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2230 02 101 04 00	27	Voted	1,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,00,000.00		.00		.00
	29	Voted	2,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,00,000.00		.00		.00
	42	Voted	50,000.00		.00		.00
		Charged	.00		.00		.00
		Total	50,000.00		.00		.00
	Total: 00	Voted	8,31,000.00		.00		.00
		Charged	.00		.00		.00
		Total	8,31,000.00		.00		.00
08 00	Total: 04	Voted	8,31,000.00		.00		.00
		Charged	.00		.00		.00
		Total	8,31,000.00		.00		.00
	20	Voted	50,000.00		.00		.00
		Charged	.00		.00		.00
		Total	50,000.00		.00		.00
	22	Voted	50,000.00		.00		.00
		Charged	.00		.00		.00
		Total	50,000.00		.00		.00
	24	Voted	50,000.00		.00		.00
		Charged	.00		.00		.00
		Total	50,000.00		.00		.00
	26	Voted	50,000.00		.00		.00
		Charged	.00		.00		.00
		Total	50,000.00		.00		.00
09 00	27	Voted	3,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	3,00,000.00		.00		.00
	Total: 00	Voted	5,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	5,00,000.00		.00		.00
	Total: 08	Voted	5,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	5,00,000.00		.00		.00
	02	Voted	1,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,00,000.00		.00		.00
	10	Voted	1,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,00,000.00		.00		.00
	20	Voted	1,50,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,50,000.00		.00		.00

Head of Account		Budget Provision	Current Month	Progressive
2230 02 101 09 00	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	41	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
Total: 00		Voted		
		Charged		
		Total		
Total: 09		Voted		
		Charged		
		Total		
Total: 101		Voted		
		Charged		
		Total		
Total: 02		Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2230 03 001 03 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		

Head of Account					Budget Provision	Current Month	Progressive
2230 03 001 03 00	27	Voted		25,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		25,00,000.00		.00	.00
	29	Voted		10,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		10,00,000.00		.00	.00
	30	Voted		1,20,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,20,000.00		.00	.00
	40	Voted		3,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		3,00,000.00		.00	.00
	42	Voted		60,000.00		.00	.00
		Charged		.00		.00	.00
		Total		60,000.00		.00	.00
	51	Voted		10,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		10,00,000.00		.00	.00
	52	Voted		6,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		6,00,000.00		.00	.00
	68	Voted		30,000.00		.00	.00
		Charged		.00		.00	.00
		Total		30,000.00		.00	.00
	Total: 00	Voted		9,59,80,000.00	89,72,839.00		89,72,839.00
		Charged		.00	.00		.00
		Total		9,59,80,000.00	89,72,839.00		89,72,839.00
	Total: 03	Voted		9,59,80,000.00	89,72,839.00		89,72,839.00
		Charged		.00	.00		.00
		Total		9,59,80,000.00	89,72,839.00		89,72,839.00
	Total: 001	Voted		9,59,80,000.00	89,72,839.00		89,72,839.00
		Charged		.00	.00		.00
		Total		9,59,80,000.00	89,72,839.00		89,72,839.00
003 01 02	14	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	70	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	71	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	Total: 02	Voted		3,000.00	.00		.00
		Charged		.00	.00		.00
		Total		3,000.00	.00		.00

Head of Account		Budget Provision		Current Month	Progressive
2230 03 003 01 04	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	Total: 01	Voted	6,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,000.00	.00	.00
03 00	01	Voted	70,00,00,000.00	8,48,86,474.00	8,48,86,474.00
		Charged	.00	.00	.00
		Total	70,00,00,000.00	8,48,86,474.00	8,48,86,474.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	42,70,00,000.00	4,49,34,657.00	4,49,34,657.00
		Charged	.00	.00	.00
		Total	42,70,00,000.00	4,49,34,657.00	4,49,34,657.00
	04	Voted	16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	.00
	06	Voted	8,40,00,000.00	58,69,813.00	58,69,813.00
		Charged	.00	.00	.00
		Total	8,40,00,000.00	58,69,813.00	58,69,813.00
	07	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	08	Voted	18,00,00,000.00	1,21,25,514.00	1,21,25,514.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	1,21,25,514.00	1,21,25,514.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	20,00,000.00	16,262.00	16,262.00
		Charged	.00	.00	.00
		Total	20,00,000.00	16,262.00	16,262.00
	21	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2230 03 003 03 00	22	Voted		
		Charged	30,00,000.00	18,069.00
		Total	.00	18,069.00
			30,00,000.00	.00
	23	Voted		
		Charged	20,00,000.00	18,069.00
		Total	.00	.00
			20,00,000.00	.00
	24	Voted		
		Charged	4,50,000.00	.00
		Total	.00	.00
			4,50,000.00	.00
	25	Voted		
		Charged	1,50,00,000.00	18,04,615.00
		Total	.00	18,04,615.00
			1,50,00,000.00	.00
	26	Voted		
		Charged	20,00,000.00	18,04,615.00
		Total	.00	.00
			20,00,000.00	.00
	27	Voted		
		Charged	20,00,000.00	950.00
		Total	.00	950.00
			20,00,000.00	.00
	29	Voted		
		Charged	11,00,000.00	5,369.00
		Total	.00	5,369.00
			11,00,000.00	.00
	40	Voted		
		Charged	11,00,000.00	5,369.00
		Total	.00	.00
			11,00,000.00	.00
	42	Voted		
		Charged	4,00,000.00	950.00
		Total	.00	950.00
			4,00,000.00	.00
	44	Voted		
		Charged	2,00,00,000.00	6,500.00
		Total	.00	6,500.00
			2,00,00,000.00	.00
	45	Voted		
		Charged	16,00,000.00	46,495.00
		Total	.00	46,495.00
			16,00,000.00	.00
	51	Voted		
		Charged	1,00,00,000.00	6,500.00
		Total	.00	6,500.00
			1,00,00,000.00	.00
	52	Voted		
		Charged	2,00,000.00	46,495.00
		Total	.00	46,495.00
			2,00,000.00	.00
Total: 00		Voted		
		Charged	1,47,64,00,000.00	14,97,14,718.00
		Total	.00	14,97,14,718.00
			1,47,64,00,000.00	.00
Total: 03		Voted		
		Charged	1,47,64,00,000.00	14,97,14,718.00
		Total	.00	14,97,14,718.00
			1,47,64,00,000.00	.00

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 16/05/2025 09:54:32	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2230 03 003 08 00		42	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 00			Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 08			Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
11 00		10	Voted	50,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	50,00,000.00	.00	.00	
		27	Voted	1,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,00,00,000.00	.00	.00	
Total: 00			Voted	1,50,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,50,00,000.00	.00	.00	
Total: 11			Voted	1,50,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,50,00,000.00	.00	.00	
95 02		14	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 02			Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
04		14	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 04			Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 95			Voted	2,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	2,000.00	.00	.00	
Total: 003			Voted	1,49,14,09,000.00	14,97,14,718.00	14,97,14,718.00	
			Charged	.00	.00	.00	
			Total	1,49,14,09,000.00	14,97,14,718.00	14,97,14,718.00	
102 01 02		14	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		70	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 16/05/2025 09:54:32	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2230 03 102 01 02		71	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 02		Voted	3,000.00	.00	.00	.00	
		Charged	.00	.00	.00	.00	
		Total	3,000.00	.00	.00	.00	
Total: 01		Voted	3,000.00	.00	.00	.00	
		Charged	.00	.00	.00	.00	
		Total	3,000.00	.00	.00	.00	
04 00		10	Voted	5,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	5,00,00,000.00	.00	.00	
		42	Voted	1,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,00,00,000.00	.00	.00	
Total: 00		Voted	6,00,00,000.00	.00	.00	.00	
		Charged	.00	.00	.00	.00	
		Total	6,00,00,000.00	.00	.00	.00	
Total: 04		Voted	6,00,00,000.00	.00	.00	.00	
		Charged	.00	.00	.00	.00	
		Total	6,00,00,000.00	.00	.00	.00	
05 00		42	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 00		Voted	1,000.00	.00	.00	.00	
		Charged	.00	.00	.00	.00	
		Total	1,000.00	.00	.00	.00	
Total: 05		Voted	1,000.00	.00	.00	.00	
		Charged	.00	.00	.00	.00	
		Total	1,000.00	.00	.00	.00	
06 00		40	Voted	45,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	45,00,00,000.00	.00	.00	
Total: 00		Voted	45,00,00,000.00	.00	.00	.00	
		Charged	.00	.00	.00	.00	
		Total	45,00,00,000.00	.00	.00	.00	
Total: 06		Voted	45,00,00,000.00	.00	.00	.00	
		Charged	.00	.00	.00	.00	
		Total	45,00,00,000.00	.00	.00	.00	
Total: 102		Voted	51,00,04,000.00	.00	.00	.00	
		Charged	.00	.00	.00	.00	
		Total	51,00,04,000.00	.00	.00	.00	
Total: 03		Voted	2,09,73,93,000.00	15,86,87,557.00	15,86,87,557.00		
		Charged	.00	.00	.00		
		Total	2,09,73,93,000.00	15,86,87,557.00	15,86,87,557.00		

Head of Account		Budget Provision	Current Month	Progressive
2230	Total: 2230 Voted	2,55,52,87,000.00	19,69,46,453.00	19,69,46,453.00
	Charged	.00	.00	.00
	Total	2,55,52,87,000.00	19,69,46,453.00	19,69,46,453.00
	Grand Voted	2,55,52,87,000.00	19,69,46,453.00	19,69,46,453.00
	Total: Charged	.00	.00	.00
	Total	2,55,52,87,000.00	19,69,46,453.00	19,69,46,453.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/05/2025 09:54:59

Consolidated Abstract

Month of Account: 01/04/2025

Major Head: 2401 Crop Husbandry

Grant Number: 17

Plan / Non Plan: N

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

Draft PRINTED ON: 16/05/2025 09:54:59

Consolidated Abstract

Head of Account		Budget Provision		Current Month		Progressive	
2401 00 001 01 01	70	Voted	28,41,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	28,41,00,000.00		.00		.00
	71	Voted	3,15,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	3,15,00,000.00		.00		.00
	Total: 01	Voted	31,56,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	31,56,00,000.00		.00		.00
	02 14	Voted	36,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	36,00,00,000.00		.00		.00
	70	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	71	Voted	4,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	4,00,00,000.00		.00		.00
	Total: 02	Voted	40,00,01,000.00		.00		.00
		Charged	.00		.00		.00
		Total	40,00,01,000.00		.00		.00
	03 14	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	70	Voted	9,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	9,00,00,000.00		.00		.00
	71	Voted	1,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,00,00,000.00		.00		.00
	Total: 03	Voted	10,00,01,000.00		.00		.00
		Charged	.00		.00		.00
		Total	10,00,01,000.00		.00		.00
	04 14	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	70	Voted	7,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	7,00,00,000.00		.00		.00
	71	Voted	78,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	78,00,000.00		.00		.00
	Total: 04	Voted	7,78,01,000.00		.00		.00
		Charged	.00		.00		.00
		Total	7,78,01,000.00		.00		.00

05

Head of Account		Budget Provision		Current Month	Progressive
2401 00 001 01 05	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	35,82,35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,82,35,000.00	.00	.00
	71	Voted	3,98,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,98,00,000.00	.00	.00
	72	Voted	8,90,09,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,90,09,000.00	.00	.00
	Total: 05	Voted	48,70,45,000.00	.00	.00
		Charged	.00	.00	.00
		Total	48,70,45,000.00	.00	.00
07	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	2,70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,70,00,000.00	.00	.00
	71	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 07	Voted	3,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,01,000.00	.00	.00
08	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	17,31,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,31,50,000.00	.00	.00
	71	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 08	Voted	19,31,51,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,31,51,000.00	.00	.00
10	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account					Budget Provision		Current Month	Progressive
2401 00 001 01	10	Total: 10	Voted		2,000.00		.00	.00
			Charged		.00		.00	.00
			Total		2,000.00		.00	.00
	11	14	Voted		1,000.00		.00	.00
			Charged		.00		.00	.00
			Total		1,000.00		.00	.00
		70	Voted		1,80,00,000.00		.00	.00
			Charged		.00		.00	.00
			Total		1,80,00,000.00		.00	.00
		71	Voted		20,00,000.00		.00	.00
			Charged		.00		.00	.00
			Total		20,00,000.00		.00	.00
		Total: 11	Voted		2,00,01,000.00		.00	.00
			Charged		.00		.00	.00
			Total		2,00,01,000.00		.00	.00
	12	14	Voted		1,000.00		.00	.00
			Charged		.00		.00	.00
			Total		1,000.00		.00	.00
		70	Voted		27,00,00,000.00		.00	.00
			Charged		.00		.00	.00
			Total		27,00,00,000.00		.00	.00
		71	Voted		3,00,00,000.00		.00	.00
			Charged		.00		.00	.00
			Total		3,00,00,000.00		.00	.00
		Total: 12	Voted		30,00,01,000.00		.00	.00
			Charged		.00		.00	.00
			Total		30,00,01,000.00		.00	.00
	13	14	Voted		1,000.00		.00	.00
			Charged		.00		.00	.00
			Total		1,000.00		.00	.00
		70	Voted		78,00,000.00		.00	.00
			Charged		.00		.00	.00
			Total		78,00,000.00		.00	.00
		71	Voted		8,67,000.00		.00	.00
			Charged		.00		.00	.00
			Total		8,67,000.00		.00	.00
		Total: 13	Voted		86,68,000.00		.00	.00
			Charged		.00		.00	.00
			Total		86,68,000.00		.00	.00
16	70		Voted		1,000.00		.00	.00
			Charged		.00		.00	.00
			Total		1,000.00		.00	.00
	71		Voted		1,000.00		.00	.00
			Charged		.00		.00	.00
			Total		1,000.00		.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 001 01 16	Total: 16	Voted	2,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	2,000.00	.00	.00		
	Total: 01	Voted	1,93,22,74,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,93,22,74,000.00	.00	.00		
	04 00 01	Voted	82,00,00,000.00	10,07,69,631.00	10,07,69,631.00		
		Charged	.00	.00	.00		
		Total	82,00,00,000.00	10,07,69,631.00	10,07,69,631.00		
	02	Voted	6,50,000.00	.00	.00		
Charged		.00	.00	.00			
Total		6,50,000.00	.00	.00			
03	Voted	50,02,00,000.00	5,35,17,703.00	5,35,17,703.00			
	Charged	.00	.00	.00			
	Total	50,02,00,000.00	5,35,17,703.00	5,35,17,703.00			
04	Voted	35,00,000.00	.00	.00			
	Charged	.00	.00	.00			
	Total	35,00,000.00	.00	.00			
06	Voted	9,84,00,000.00	93,45,671.00	93,45,671.00			
	Charged	.00	.00	.00			
	Total	9,84,00,000.00	93,45,671.00	93,45,671.00			
07	Voted	4,50,000.00	.00	.00			
	Charged	.00	.00	.00			
	Total	4,50,000.00	.00	.00			
08	Voted	7,00,00,000.00	10,69,293.00	10,69,293.00			
	Charged	.00	.00	.00			
	Total	7,00,00,000.00	10,69,293.00	10,69,293.00			
09	Voted	1,00,000.00	.00	.00			
	Charged	.00	.00	.00			
	Total	1,00,000.00	.00	.00			
10	Voted	1,50,00,000.00	.00	.00			
	Charged	.00	.00	.00			
	Total	1,50,00,000.00	.00	.00			
11	Voted	90,000.00	.00	.00			
	Charged	.00	.00	.00			
	Total	90,000.00	.00	.00			
20	Voted	22,00,000.00	.00	.00			
	Charged	.00	.00	.00			
	Total	22,00,000.00	.00	.00			
21	Voted	50,00,000.00	.00	.00			
	Charged	.00	.00	.00			
	Total	50,00,000.00	.00	.00			
22	Voted	25,00,000.00	.00	.00			
	Charged	.00	.00	.00			
	Total	25,00,000.00	.00	.00			

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 04 00	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	52	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
05 00	02	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		

Head of Account					Budget Provision	Current Month	Progressive
2401 00 001 05 00	23	Voted		70,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		70,00,000.00		.00	.00
	25	Voted		2,50,000.00		.00	.00
		Charged		.00		.00	.00
		Total		2,50,000.00		.00	.00
	Total: 00	Voted		7,77,50,000.00		.00	.00
		Charged		.00		.00	.00
		Total		7,77,50,000.00		.00	.00
	Total: 05	Voted		7,77,50,000.00		.00	.00
		Charged		.00		.00	.00
		Total		7,77,50,000.00		.00	.00
06 00	01	Voted		2,70,00,000.00	7,13,900.00		7,13,900.00
		Charged		.00		.00	.00
		Total		2,70,00,000.00	7,13,900.00		7,13,900.00
	02	Voted		4,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		4,00,000.00		.00	.00
	03	Voted		1,64,70,000.00	3,77,996.00		3,77,996.00
		Charged		.00		.00	.00
		Total		1,64,70,000.00	3,77,996.00		3,77,996.00
	04	Voted		6,50,000.00		.00	.00
		Charged		.00		.00	.00
		Total		6,50,000.00		.00	.00
	06	Voted		32,40,000.00	60,010.00		60,010.00
		Charged		.00		.00	.00
		Total		32,40,000.00	60,010.00		60,010.00
	07	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	08	Voted		21,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		21,00,000.00		.00	.00
	11	Voted		1,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,00,000.00		.00	.00
	20	Voted		5,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		5,00,000.00		.00	.00
	21	Voted		3,30,000.00		.00	.00
		Charged		.00		.00	.00
		Total		3,30,000.00		.00	.00
	22	Voted		5,50,000.00		.00	.00
		Charged		.00		.00	.00
		Total		5,50,000.00		.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 06 00	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	52	Voted		
		Charged		
		Total		
	56	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 06	Voted		
		Charged		
		Total		
07 00	04	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 07 00	22	Voted		
		Charged	6,30,000.00	.00
		Total	.00	.00
	25	Voted	6,30,000.00	.00
		Charged		.00
		Total	.00	.00
	40	Voted	4,50,000.00	.00
		Charged		.00
		Total	.00	.00
	42	Voted	4,50,000.00	.00
		Charged		.00
		Total	.00	.00
	44	Voted	6,00,000.00	.00
		Charged		.00
		Total	.00	.00
11 00	02	Voted	6,00,000.00	.00
		Charged		.00
		Total	.00	.00
	04	Voted	2,30,000.00	.00
		Charged		.00
		Total	.00	.00
	07	Voted	2,30,000.00	.00
		Charged		.00
		Total	.00	.00
	20	Voted	46,00,000.00	.00
		Charged		.00
		Total	.00	.00
	21	Voted	73,35,000.00	.00
		Charged		.00
		Total	.00	.00
	22	Voted	73,35,000.00	.00
		Charged		.00
		Total	.00	.00
	23	Voted		.00
		Charged		.00
		Total		.00
	25	Voted		.00
		Charged		.00
		Total		.00

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

Draft PRINTED ON: 16/05/2025 09:54:59

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2401 00 001 11 00	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	14,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,50,000.00	.00	.00
	Total: 00	Voted	36,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	36,00,000.00	.00	.00
	Total: 11	Voted	36,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	36,00,000.00	.00	.00
12 00	07	Voted	54,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	54,50,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	55,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,50,000.00	.00	.00
	Total: 12	Voted	55,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,50,000.00	.00	.00
15 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 15	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
16 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 16	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
18 00	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account					Budget Provision		Current Month		Progressive	
2401 00 001 18 00					50	Voted	25,00,00,000.00		.00	.00
						Charged	.00		.00	.00
						Total	25,00,00,000.00		.00	.00
Total: 00					Voted	25,00,01,000.00		.00	.00	
					Charged	.00		.00	.00	
					Total	25,00,01,000.00		.00	.00	
Total: 18					Voted	25,00,01,000.00		.00	.00	
					Charged	.00		.00	.00	
					Total	25,00,01,000.00		.00	.00	
19 00					04	Voted	50,000.00		.00	.00
						Charged	.00		.00	.00
						Total	50,000.00		.00	.00
					07	Voted	7,15,000.00		.00	.00
						Charged	.00		.00	.00
						Total	7,15,000.00		.00	.00
					10	Voted	25,000.00		.00	.00
						Charged	.00		.00	.00
						Total	25,000.00		.00	.00
					20	Voted	30,000.00		.00	.00
						Charged	.00		.00	.00
						Total	30,000.00		.00	.00
					22	Voted	30,000.00		.00	.00
						Charged	.00		.00	.00
						Total	30,000.00		.00	.00
					26	Voted	25,000.00		.00	.00
						Charged	.00		.00	.00
						Total	25,000.00		.00	.00
					29	Voted	50,000.00		.00	.00
						Charged	.00		.00	.00
						Total	50,000.00		.00	.00
Total: 00					Voted	9,25,000.00		.00	.00	
					Charged	.00		.00	.00	
					Total	9,25,000.00		.00	.00	
Total: 19					Voted	9,25,000.00		.00	.00	
					Charged	.00		.00	.00	
					Total	9,25,000.00		.00	.00	
20 00					08	Voted	1,000.00		.00	.00
						Charged	.00		.00	.00
						Total	1,000.00		.00	.00
Total: 00					Voted	1,000.00		.00	.00	
					Charged	.00		.00	.00	
					Total	1,000.00		.00	.00	
Total: 20					Voted	1,000.00		.00	.00	
					Charged	.00		.00	.00	
					Total	1,000.00		.00	.00	
22 00										

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

Draft PRINTED ON: 16/05/2025 09:54:59

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 22 00	42	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
	50	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	4,00,01,000.00 .00 4,00,01,000.00	.00 .00 .00
	Total: 22	Voted Charged Total	4,00,01,000.00 .00 4,00,01,000.00	.00 .00 .00
23 00	05	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	56	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	27,00,00,000.00 .00 27,00,00,000.00	.00 .00 .00
	Total: 23	Voted Charged Total	27,00,00,000.00 .00 27,00,00,000.00	.00 .00 .00
24 00	07	Voted Charged Total	15,10,000.00 .00 15,10,000.00	.00 .00 .00
	10	Voted Charged Total	90,000.00 .00 90,000.00	.00 .00 .00
	20	Voted Charged Total	1,15,000.00 .00 1,15,000.00	.00 .00 .00
	29	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	40	Voted Charged Total	1,85,000.00 .00 1,85,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 24	Total: 24	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
95 01	14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 01	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
02	14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 02	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
03	14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 03	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
04	14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 04	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
05	14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 05	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
07	14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 07	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
08	14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 08	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
11						

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

Draft PRINTED ON: 16/05/2025 09:54:59

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive		
2401 00 001 95	11	14	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		Total: 11		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	12	14	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		Total: 12		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	13	14	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		Total: 13		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 95		Voted	10,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,000.00	.00	.00
96 01	50		Voted	1,50,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,50,00,000.00	.00	.00	
		Total: 01		Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
		Total: 96		Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
97 04	01		Voted	15,00,00,000.00	1,15,97,232.00	1,15,97,232.00	
			Charged	.00	.00	.00	
			Total	15,00,00,000.00	1,15,97,232.00	1,15,97,232.00	
	03		Voted	9,15,00,000.00	62,14,632.00	62,14,632.00	
			Charged	.00	.00	.00	
			Total	9,15,00,000.00	62,14,632.00	62,14,632.00	
	06		Voted	1,80,00,000.00	9,33,731.00	9,33,731.00	
			Charged	.00	.00	.00	
			Total	1,80,00,000.00	9,33,731.00	9,33,731.00	
	08		Voted	40,00,000.00	5,05,251.00	5,05,251.00	
			Charged	.00	.00	.00	
			Total	40,00,000.00	5,05,251.00	5,05,251.00	
	25		Voted	28,00,000.00	22,195.00	22,195.00	
			Charged	.00	.00	.00	
			Total	28,00,000.00	22,195.00	22,195.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/05/2025 09:54:59

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 97 04	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	.00
	56	Voted	41,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	41,50,00,000.00	.00	.00
	Total: 04	Voted	1,68,13,01,000.00	1,92,73,041.00	1,92,73,041.00
		Charged	.00	.00	.00
		Total	1,68,13,01,000.00	1,92,73,041.00	1,92,73,041.00
	Total: 97	Voted	1,68,13,01,000.00	1,92,73,041.00	1,92,73,041.00
		Charged	.00	.00	.00
		Total	1,68,13,01,000.00	1,92,73,041.00	1,92,73,041.00
	Total: 001	Voted	5,89,89,57,000.00	18,53,55,435.00	18,53,55,435.00
		Charged	.00	.00	.00
		Total	5,89,89,57,000.00	18,53,55,435.00	18,53,55,435.00
102 03 00	42	Voted	5,75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,75,00,000.00	.00	.00
	Total: 00	Voted	5,75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,75,00,000.00	.00	.00
	Total: 03	Voted	5,75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,75,00,000.00	.00	.00
	Total: 102	Voted	5,75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,75,00,000.00	.00	.00
103 03 00	02	Voted	28,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	28,50,000.00	.00	.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	3,65,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,65,000.00	.00	.00

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 16/05/2025 09:54:59	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2401 00 103 03 00	44	Voted	15,50,000.00		.00		.00
		Charged	.00		.00		.00
		Total	15,50,000.00		.00		.00
	Total: 00	Voted	57,65,000.00		.00		.00
		Charged	.00		.00		.00
		Total	57,65,000.00		.00		.00
	Total: 03	Voted	57,65,000.00		.00		.00
		Charged	.00		.00		.00
		Total	57,65,000.00		.00		.00
	Total: 103	Voted	57,65,000.00		.00		.00
		Charged	.00		.00		.00
		Total	57,65,000.00		.00		.00
105 04 00	56	Voted	1,50,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,50,00,000.00		.00		.00
	Total: 00	Voted	1,50,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,50,00,000.00		.00		.00
	Total: 04	Voted	1,50,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,50,00,000.00		.00		.00
	Total: 105	Voted	1,50,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,50,00,000.00		.00		.00
108 03 00	01	Voted	19,95,00,000.00	2,89,37,644.00		2,89,37,644.00	
		Charged	.00	.00		.00	
		Total	19,95,00,000.00	2,89,37,644.00		2,89,37,644.00	
	03	Voted	12,16,95,000.00	1,53,36,623.00		1,53,36,623.00	
		Charged	.00	.00		.00	
		Total	12,16,95,000.00	1,53,36,623.00		1,53,36,623.00	
	04	Voted	4,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	4,00,000.00	.00		.00	
	06	Voted	2,39,40,000.00	26,73,867.00		26,73,867.00	
		Charged	.00	.00		.00	
		Total	2,39,40,000.00	26,73,867.00		26,73,867.00	
	07	Voted	20,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	20,000.00	.00		.00	
	08	Voted	18,50,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	18,50,000.00	.00		.00	
	09	Voted	2,97,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	2,97,000.00	.00		.00	

Head of Account					Budget Provision		Current Month		Progressive	
2401 00 108 03 00					11	Voted	15,000.00		.00	.00
						Charged	.00	.00	.00	
						Total	15,000.00	.00	.00	
					20	Voted	6,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	6,00,000.00	.00	.00	
					21	Voted	5,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	5,00,000.00	.00	.00	
					22	Voted	6,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	6,00,000.00	.00	.00	
					23	Voted	7,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	7,00,000.00	.00	.00	
					24	Voted	1,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,00,000.00	.00	.00	
					25	Voted	7,50,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	7,50,000.00	.00	.00	
					26	Voted	6,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	6,00,000.00	.00	.00	
					27	Voted	3,20,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	3,20,000.00	.00	.00	
					29	Voted	15,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	15,00,000.00	.00	.00	
					30	Voted	50,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	50,000.00	.00	.00	
					40	Voted	5,50,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	5,50,000.00	.00	.00	
					51	Voted	1,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,00,00,000.00	.00	.00	
					Total: 00	Voted	36,39,87,000.00	4,69,48,134.00	4,69,48,134.00	
						Charged	.00	.00	.00	
						Total	36,39,87,000.00	4,69,48,134.00	4,69,48,134.00	
					Total: 03	Voted	36,39,87,000.00	4,69,48,134.00	4,69,48,134.00	
						Charged	.00	.00	.00	
						Total	36,39,87,000.00	4,69,48,134.00	4,69,48,134.00	

Head of Account		Budget Provision		Current Month	Progressive
2401 00 108 05 00	56	Voted	22,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,50,000.00	.00	.00
	Total: 00	Voted	22,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,50,000.00	.00	.00
	Total: 05	Voted	22,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,50,000.00	.00	.00
	07 00 56	Voted	1,36,49,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,36,49,000.00	.00	.00
	Total: 00	Voted	1,36,49,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,36,49,000.00	.00	.00
	Total: 07	Voted	1,36,49,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,36,49,000.00	.00	.00
08 00	56	Voted	24,95,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,95,000.00	.00	.00
	Total: 00	Voted	24,95,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,95,000.00	.00	.00
	Total: 08	Voted	24,95,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,95,000.00	.00	.00
	09 00 56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
10 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 108 11 00	05	Voted		1,00,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,00,00,000.00	.00	.00	
	Total: 00	Voted		1,00,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,00,00,000.00	.00	.00	
	Total: 11	Voted		1,00,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,00,00,000.00	.00	.00	
	12 00	56	Voted		3,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,50,00,000.00	.00	.00
Total: 00		Voted		3,50,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		3,50,00,000.00	.00	.00	
Total: 12		Voted		3,50,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		3,50,00,000.00	.00	.00	
Total: 108		Voted		42,73,83,000.00	4,69,48,134.00	4,69,48,134.00	
		Charged		.00	.00	.00	
		Total		42,73,83,000.00	4,69,48,134.00	4,69,48,134.00	
109 01 02	14	Voted		1,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,000.00	.00	.00	
	70	Voted		49,14,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		49,14,00,000.00	.00	.00	
	71	Voted		5,46,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		5,46,00,000.00	.00	.00	
	Total: 02	Voted		54,60,01,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		54,60,01,000.00	.00	.00	
03	14	Voted		1,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,000.00	.00	.00	
	70	Voted		5,00,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		5,00,00,000.00	.00	.00	
	71	Voted		56,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		56,00,000.00	.00	.00	
	Total: 03	Voted		5,56,01,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		5,56,01,000.00	.00	.00	
04							

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/05/2025 09:54:59

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 109 01 04	14	Voted	1,000.00	.00	
		Charged	.00	.00	
		Total	1,000.00	.00	
	70	Voted	1,40,40,000.00	.00	
		Charged	.00	.00	
		Total	1,40,40,000.00	.00	
	71	Voted	15,55,000.00	.00	
		Charged	.00	.00	
		Total	15,55,000.00	.00	
	Total: 04	Voted	1,55,96,000.00	.00	
		Charged	.00	.00	
		Total	1,55,96,000.00	.00	
	05	14	Voted	1,000.00	.00
			Charged	.00	.00
			Total	1,000.00	.00
	70	Voted	10,00,00,000.00	.00	
		Charged	.00	.00	
		Total	10,00,00,000.00	.00	
	71	Voted	1,11,11,000.00	.00	
		Charged	.00	.00	
		Total	1,11,11,000.00	.00	
	Total: 05	Voted	11,11,12,000.00	.00	
		Charged	.00	.00	
		Total	11,11,12,000.00	.00	
	06	14	Voted	1,000.00	.00
			Charged	.00	.00
			Total	1,000.00	.00
	70	Voted	1,25,00,000.00	.00	
		Charged	.00	.00	
		Total	1,25,00,000.00	.00	
	71	Voted	1,000.00	.00	
		Charged	.00	.00	
		Total	1,000.00	.00	
	Total: 06	Voted	1,25,02,000.00	.00	
		Charged	.00	.00	
		Total	1,25,02,000.00	.00	
	Total: 01	Voted	74,08,12,000.00	.00	
		Charged	.00	.00	
		Total	74,08,12,000.00	.00	
04 00	20	Voted	2,80,000.00	.00	
		Charged	.00	.00	
		Total	2,80,000.00	.00	
	21	Voted	3,20,000.00	.00	
		Charged	.00	.00	
		Total	3,20,000.00	.00	

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

Draft PRINTED ON: 16/05/2025 09:54:59

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2401 00 109 04 00	25	Voted	2,75,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,75,000.00	.00	.00	
	26	Voted	3,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,000.00	.00	.00	
	Total: 00	Voted	11,75,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	11,75,000.00	.00	.00	
	Total: 04	Voted	11,75,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	11,75,000.00	.00	.00	
	95 02	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
Total: 02	Voted	1,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	1,000.00	.00	.00		
03	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 03	Voted	1,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	1,000.00	.00	.00		
04	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 04	Voted	1,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	1,000.00	.00	.00		
05	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 05	Voted	1,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	1,000.00	.00	.00		
Total: 95	Voted	4,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	4,000.00	.00	.00		
Total: 109	Voted	74,19,91,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	74,19,91,000.00	.00	.00		
110 01 02	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/05/2025 09:54:59

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2401 00 110 01 02	Total: 02	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 01	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	03 00 68	Voted		1,10,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,10,00,000.00		.00		.00		
	Total: 00	Voted		1,10,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,10,00,000.00		.00		.00		
	Total: 03	Voted		1,10,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,10,00,000.00		.00		.00		
	95 01 14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 01	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	02 14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 02	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 95	Voted		2,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,000.00		.00		.00		
	Total: 110	Voted		1,10,03,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,10,03,000.00		.00		.00		
111 01 05	14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	70	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	71	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 05	Voted		3,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		3,000.00		.00		.00		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/05/2025 09:54:59

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 111 01 06	01	Voted	39,60,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	39,60,000.00	.00	.00	
	03	Voted	24,16,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	24,16,000.00	.00	.00	
	06	Voted	4,75,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,75,000.00	.00	.00	
	Total: 06	Voted	68,51,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	68,51,000.00	.00	.00	
	07	15	Voted	.00	-10,00,000.00	-10,00,000.00
			Charged	.00	.00	.00
			Total	.00	-10,00,000.00	-10,00,000.00
	Total: 07	Voted	.00	-10,00,000.00	-10,00,000.00	
		Charged	.00	.00	.00	
		Total	.00	-10,00,000.00	-10,00,000.00	
	Total: 01	Voted	68,54,000.00	-10,00,000.00	-10,00,000.00	
		Charged	.00	.00	.00	
		Total	68,54,000.00	-10,00,000.00	-10,00,000.00	
02 00	42	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Total: 00	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Total: 02	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Total: 111	Voted	1,18,54,000.00	-10,00,000.00	-10,00,000.00	
		Charged	.00	.00	.00	
		Total	1,18,54,000.00	-10,00,000.00	-10,00,000.00	
114 01 03	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	70	Voted	77,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	77,00,000.00	.00	.00	
	71	Voted	8,55,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	8,55,000.00	.00	.00	
	Total: 03	Voted	85,56,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	85,56,000.00	.00	.00	
04						

Head of Account				Budget Provision	Current Month	Progressive
2401 00 114 01 04	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	70	Voted	9,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	9,00,000.00	.00	.00	
	71	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 04	Voted	9,02,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	9,02,000.00	.00	.00	
	Total: 01	Voted	94,58,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	94,58,000.00	.00	.00	
	95 03	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 03	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
Total: 95		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 114		Voted	94,59,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	94,59,000.00	.00	.00	
Total: 00		Voted	7,17,89,12,000.00	23,13,03,569.00	23,13,03,569.00	
		Charged	.00	.00	.00	
		Total	7,17,89,12,000.00	23,13,03,569.00	23,13,03,569.00	
Total: 2401		Voted	7,17,89,12,000.00	23,13,03,569.00	23,13,03,569.00	
		Charged	.00	.00	.00	
		Total	7,17,89,12,000.00	23,13,03,569.00	23,13,03,569.00	
Grand Total:		Voted	7,17,89,12,000.00	23,13,03,569.00	23,13,03,569.00	
		Charged	.00	.00	.00	
		Total	7,17,89,12,000.00	23,13,03,569.00	23,13,03,569.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/04/2025

Major Head: 2415

Agricultural Research and Education

Grant Number: 17

Plan / Non Plan: N

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 16/05/2025 09:55:26	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2415 80 120 03 00	05	Voted	1,20,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,20,00,00,000.00		.00		.00
	56	Voted	20,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	20,00,00,000.00		.00		.00
	Total: 00	Voted	1,40,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,40,00,00,000.00		.00		.00
	Total: 03	Voted	1,40,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,40,00,00,000.00		.00		.00
04 00	05	Voted	14,36,48,000.00	7,18,00,000.00		7,18,00,000.00	
		Charged	.00	.00		.00	
		Total	14,36,48,000.00	7,18,00,000.00		7,18,00,000.00	
	08	Voted	4,16,60,000.00		.00		.00
		Charged	.00		.00		.00
		Total	4,16,60,000.00		.00		.00
	56	Voted	13,52,45,000.00		.00		.00
		Charged	.00		.00		.00
		Total	13,52,45,000.00		.00		.00
	Total: 00	Voted	32,05,53,000.00	7,18,00,000.00		7,18,00,000.00	
		Charged	.00	.00		.00	
		Total	32,05,53,000.00	7,18,00,000.00		7,18,00,000.00	
	Total: 04	Voted	32,05,53,000.00	7,18,00,000.00		7,18,00,000.00	
		Charged	.00	.00		.00	
		Total	32,05,53,000.00	7,18,00,000.00		7,18,00,000.00	
05 00	56	Voted	1,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,00,00,000.00		.00		.00
	Total: 00	Voted	1,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,00,00,000.00		.00		.00
	Total: 05	Voted	1,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,00,00,000.00		.00		.00
08 00	56	Voted	5,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	5,00,00,000.00		.00		.00
	Total: 00	Voted	5,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	5,00,00,000.00		.00		.00
	Total: 08	Voted	5,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	5,00,00,000.00		.00		.00

Head of Account					Budget Provision	Current Month	Progressive
2415 80 120 09 00	56	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	Total: 00	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	Total: 09	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	25 00 56	Voted			3,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	.00
	Total: 00	Voted			3,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	.00
	Total: 25	Voted			3,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	.00
	Total: 120	Voted			1,83,05,53,000.00	7,18,00,000.00	7,18,00,000.00
		Charged			.00	.00	.00
		Total			1,83,05,53,000.00	7,18,00,000.00	7,18,00,000.00
	Total: 80	Voted			1,83,05,53,000.00	7,18,00,000.00	7,18,00,000.00
		Charged			.00	.00	.00
		Total			1,83,05,53,000.00	7,18,00,000.00	7,18,00,000.00
	Total: 2415	Voted			1,83,05,53,000.00	7,18,00,000.00	7,18,00,000.00
		Charged			.00	.00	.00
		Total			1,83,05,53,000.00	7,18,00,000.00	7,18,00,000.00
Grand Total:		Voted			1,83,05,53,000.00	7,18,00,000.00	7,18,00,000.00
		Charged			.00	.00	.00
		Total			1,83,05,53,000.00	7,18,00,000.00	7,18,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/04/2025

Major Head: 4401

Capital Outlay on Crop Husbandry

Grant Number: 17

Plan / Non Plan: N

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 16/05/2025 09:55:58	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
4401 00 103 03 00		44	Voted	20,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	20,00,00,000.00	.00	.00	
Total: 00			Voted	20,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	20,00,00,000.00	.00	.00	
Total: 03			Voted	20,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	20,00,00,000.00	.00	.00	
Total: 103			Voted	20,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	20,00,00,000.00	.00	.00	
107 03 00		44	Voted	15,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	15,00,00,000.00	.00	.00	
Total: 00			Voted	15,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	15,00,00,000.00	.00	.00	
Total: 03			Voted	15,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	15,00,00,000.00	.00	.00	
Total: 107			Voted	15,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	15,00,00,000.00	.00	.00	
108 06 00		55	Voted	25,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	25,00,00,000.00	.00	.00	
Total: 00			Voted	25,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	25,00,00,000.00	.00	.00	
Total: 06			Voted	25,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	25,00,00,000.00	.00	.00	
Total: 108			Voted	25,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	25,00,00,000.00	.00	.00	
113 02 00		55	Voted	2,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	2,00,00,000.00	.00	.00	
Total: 00			Voted	2,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	2,00,00,000.00	.00	.00	
Total: 02			Voted	2,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	2,00,00,000.00	.00	.00	

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 16/05/2025 09:55:58	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
4401 00 113	Total: 113		Voted	2,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	2,00,00,000.00	.00	.00	
119 02 00	55	Voted		5,00,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		5,00,00,000.00	.00	.00	
	Total: 00		Voted	5,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	5,00,00,000.00	.00	.00	
	Total: 02		Voted	5,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	5,00,00,000.00	.00	.00	
	Total: 119		Voted	5,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	5,00,00,000.00	.00	.00	
800 05 00	53	Voted		1,00,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,00,00,000.00	.00	.00	
	Total: 00		Voted	1,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,00,00,000.00	.00	.00	
	Total: 05		Voted	1,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,00,00,000.00	.00	.00	
10 00	55	Voted		1,00,00,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,00,00,00,000.00	.00	.00	
	Total: 00		Voted	1,00,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,00,00,00,000.00	.00	.00	
	Total: 10		Voted	1,00,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,00,00,00,000.00	.00	.00	
98 01	53	Voted		16,00,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		16,00,00,000.00	.00	.00	
	Total: 01		Voted	16,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	16,00,00,000.00	.00	.00	
	Total: 98		Voted	16,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	16,00,00,000.00	.00	.00	
	Total: 800		Voted	1,17,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,17,00,00,000.00	.00	.00	

Head of Account		Budget Provision	Current Month	Progressive
4401 00	Total: 00 Voted	1,84,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,84,00,00,000.00	.00	.00
	Total: 4401 Voted	1,84,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,84,00,00,000.00	.00	.00
	Grand Voted	1,84,00,00,000.00	.00	.00
	Total: Charged	.00	.00	.00
	Total	1,84,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/04/2025

Major Head: 2425

Co-operation

Grant Number: 18

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2425 00 001 03 00	01	Voted	22,00,00,000.00	2,72,55,126.00
		Charged	.00	.00
		Total	22,00,00,000.00	2,72,55,126.00
	02	Voted	3,00,000.00	4,100.00
		Charged	.00	.00
		Total	3,00,000.00	4,100.00
	03	Voted	13,42,00,000.00	1,44,26,638.00
		Charged	.00	.00
		Total	13,42,00,000.00	1,44,26,638.00
	04	Voted	20,00,000.00	68,308.00
		Charged	.00	.00
		Total	20,00,000.00	68,308.00
	06	Voted	2,64,00,000.00	23,90,147.00
		Charged	.00	.00
		Total	2,64,00,000.00	23,90,147.00
	07	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	08	Voted	70,00,000.00	4,70,528.00
		Charged	.00	.00
		Total	70,00,000.00	4,70,528.00
	09	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	10	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
	11	Voted	2,50,000.00	.00
		Charged	.00	.00
		Total	2,50,000.00	.00
	20	Voted	10,50,000.00	4,543.00
		Charged	.00	.00
		Total	10,50,000.00	4,543.00
	21	Voted	10,00,000.00	.00
		Charged	.00	.00
		Total	10,00,000.00	.00
	22	Voted	16,00,000.00	1,000.00
		Charged	.00	.00
		Total	16,00,000.00	1,000.00
	23	Voted	5,00,000.00	.00
		Charged	.00	.00
		Total	5,00,000.00	.00
	24	Voted	10,00,000.00	.00
		Charged	.00	.00
		Total	10,00,000.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2425 00 001 03 00	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
05 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2425 00 001 05 00	06	Voted	10,80,000.00	
		Charged		27,390.00
		Total	10,80,000.00	27,390.00
	07	Voted	50,000.00	
		Charged		.00
		Total	50,000.00	.00
	08	Voted	21,00,000.00	
		Charged		1,29,543.00
		Total	21,00,000.00	1,29,543.00
	09	Voted	2,00,000.00	
		Charged		.00
		Total	2,00,000.00	.00
	10	Voted	50,000.00	
		Charged		.00
		Total	50,000.00	.00
	11	Voted	10,00,000.00	
		Charged		.00
		Total	10,00,000.00	.00
	20	Voted	60,000.00	
		Charged		.00
		Total	60,000.00	.00
	21	Voted	3,00,000.00	
		Charged		.00
		Total	3,00,000.00	.00
	22	Voted	3,00,000.00	
		Charged		.00
		Total	3,00,000.00	.00
	23	Voted	5,00,000.00	
		Charged		33,119.00
		Total	5,00,000.00	33,119.00
	24	Voted	50,000.00	
		Charged		.00
		Total	50,000.00	.00
	25	Voted	2,00,000.00	
		Charged		.00
		Total	2,00,000.00	.00
	26	Voted	2,00,000.00	
		Charged		.00
		Total	2,00,000.00	.00
	27	Voted	10,00,000.00	
		Charged		.00
		Total	10,00,000.00	.00
	28	Voted	1,000.00	
		Charged		.00
		Total	1,000.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2425 00 001 05 00	29	Voted		2,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		2,00,000.00	.00	.00	
	30	Voted		60,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		60,000.00	.00	.00	
	40	Voted		1,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,00,000.00	.00	.00	
	51	Voted		50,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		50,000.00	.00	.00	
	Total: 00	Voted		2,22,61,000.00	5,52,149.00	5,52,149.00	
		Charged		.00	.00	.00	
		Total		2,22,61,000.00	5,52,149.00	5,52,149.00	
	Total: 05	Voted		2,22,61,000.00	5,52,149.00	5,52,149.00	
		Charged		.00	.00	.00	
		Total		2,22,61,000.00	5,52,149.00	5,52,149.00	
	06 00	01	Voted		30,00,000.00	1,21,800.00	1,21,800.00
			Charged		.00	.00	.00
			Total		30,00,000.00	1,21,800.00	1,21,800.00
		02	Voted		1,20,000.00	5,800.00	5,800.00
			Charged		.00	.00	.00
			Total		1,20,000.00	5,800.00	5,800.00
		03	Voted		18,30,000.00	64,554.00	64,554.00
			Charged		.00	.00	.00
			Total		18,30,000.00	64,554.00	64,554.00
04		Voted		1,50,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,50,000.00	.00	.00	
06		Voted		3,60,000.00	20,150.00	20,150.00	
		Charged		.00	.00	.00	
		Total		3,60,000.00	20,150.00	20,150.00	
08		Voted		5,50,000.00	40,300.00	40,300.00	
		Charged		.00	.00	.00	
		Total		5,50,000.00	40,300.00	40,300.00	
09		Voted		2,20,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		2,20,000.00	.00	.00	
10		Voted		2,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		2,00,000.00	.00	.00	
20		Voted		3,50,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		3,50,000.00	.00	.00	

Head of Account		Budget Provision	Current Month	Progressive
2425 00 001 06 00	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
Total: 00		Voted		
		Charged		
		Total		
Total: 06		Voted		
		Charged		
		Total		
07 00	56	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 07	Voted		
		Charged		
		Total		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/05/2025 09:56:20

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2425 00 001	Total: 001	Voted	44,06,08,000.00	4,57,03,170.00	4,57,03,170.00	
		Charged	.00	.00	.00	
		Total	44,06,08,000.00	4,57,03,170.00	4,57,03,170.00	
003 06 00	56	Voted	20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	.00	.00	
	Total: 00	Voted	20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	.00	.00	
	Total: 06	Voted	20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	.00	.00	
	Total: 003	Voted	20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	.00	.00	
106 02 00	56	Voted	1,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	.00	
	Total: 00	Voted	1,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	.00	
	Total: 02	Voted	1,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	.00	
	03 00	42	Voted	5,76,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,76,00,000.00	.00	.00
Total: 00		Voted	5,76,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,76,00,000.00	.00	.00	
Total: 03		Voted	5,76,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,76,00,000.00	.00	.00	
04 00		50	Voted	20,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	.00	.00
	Total: 00	Voted	20,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	.00	.00	
	Total: 04	Voted	20,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	.00	.00	
	06 00	50	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/05/2025 09:56:20

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2425 00 106 06 00	Total: 00	Voted	2,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	2,00,00,000.00		.00		.00			
	Total: 06	Voted	2,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	2,00,00,000.00		.00		.00			
	07 00 50	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 00	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 07	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 106	Voted	29,26,01,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	29,26,01,000.00		.00		.00			
107 01 01	14	Voted	1,35,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,35,00,000.00		.00		.00			
	70	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	71	Voted	15,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	15,00,000.00		.00		.00			
	Total: 01	Voted	1,50,01,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,50,01,000.00		.00		.00			
	02 14	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	70	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	71	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 02	Voted	3,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	3,000.00		.00		.00			
03 14	Voted	1,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	1,000.00		.00		.00				

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 16/05/2025 09:56:20	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2425 00 107 01	03	Total: 03	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
	04	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
		Total: 04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
	05	14	Voted Charged Total	25,90,000.00 .00 25,90,000.00	.00 .00 .00	.00 .00 .00	
		70	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
		71	Voted Charged Total	2,88,000.00 .00 2,88,000.00	.00 .00 .00	.00 .00 .00	
		Total: 05	Voted Charged Total	28,79,000.00 .00 28,79,000.00	.00 .00 .00	.00 .00 .00	
		Total: 01	Voted Charged Total	1,78,85,000.00 .00 1,78,85,000.00	.00 .00 .00	.00 .00 .00	
	02 00	56	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00	
		Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00	
		Total: 02	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00	
	95 01	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
		Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
	03	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
		Total: 03	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
	04						

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

Draft PRINTED ON: 16/05/2025 09:56:20

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
2425 00 107 95 04 14	Voted 1,000.00	.00	.00
	Charged .00	.00	.00
	Total 1,000.00	.00	.00
Total: 04	Voted 1,000.00	.00	.00
	Charged .00	.00	.00
	Total 1,000.00	.00	.00
05 14	Voted 1,000.00	.00	.00
	Charged .00	.00	.00
	Total 1,000.00	.00	.00
Total: 05	Voted 1,000.00	.00	.00
	Charged .00	.00	.00
	Total 1,000.00	.00	.00
Total: 95	Voted 4,000.00	.00	.00
	Charged .00	.00	.00
	Total 4,000.00	.00	.00
Total: 107	Voted 1,98,89,000.00	.00	.00
	Charged .00	.00	.00
	Total 1,98,89,000.00	.00	.00
108 05 00 56	Voted 15,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 15,00,000.00	.00	.00
Total: 00	Voted 15,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 15,00,000.00	.00	.00
Total: 05	Voted 15,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 15,00,000.00	.00	.00
Total: 108	Voted 15,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 15,00,000.00	.00	.00
800 05 00 50	Voted 1,000.00	.00	.00
	Charged .00	.00	.00
	Total 1,000.00	.00	.00
Total: 00	Voted 1,000.00	.00	.00
	Charged .00	.00	.00
	Total 1,000.00	.00	.00
Total: 05	Voted 1,000.00	.00	.00
	Charged .00	.00	.00
	Total 1,000.00	.00	.00
31 00 50	Voted 60,00,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 60,00,00,000.00	.00	.00
Total: 00	Voted 60,00,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 60,00,00,000.00	.00	.00

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 16/05/2025 09:56:20	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2425 00 800 31	Total: 31	Voted	60,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	60,00,00,000.00		.00		.00
	32 00 56	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 00	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 32	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
33 00	56	Voted	50,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	50,00,000.00		.00		.00
	Total: 00	Voted	50,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	50,00,000.00		.00		.00
	Total: 33	Voted	50,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	50,00,000.00		.00		.00
	36 00 50	Voted	15,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	15,00,000.00		.00		.00
36 00	Total: 00	Voted	15,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	15,00,000.00		.00		.00
	Total: 36	Voted	15,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	15,00,000.00		.00		.00
	37 00 56	Voted	15,60,000.00		.00		.00
		Charged	.00		.00		.00
		Total	15,60,000.00		.00		.00
	Total: 00	Voted	15,60,000.00		.00		.00
		Charged	.00		.00		.00
		Total	15,60,000.00		.00		.00
37 00	Total: 37	Voted	15,60,000.00		.00		.00
		Charged	.00		.00		.00
		Total	15,60,000.00		.00		.00
	Total: 800	Voted	60,80,62,000.00		.00		.00
		Charged	.00		.00		.00
		Total	60,80,62,000.00		.00		.00
	Total: 00	Voted	1,36,46,60,000.00	4,57,03,170.00		4,57,03,170.00	
		Charged	.00	.00		.00	
		Total	1,36,46,60,000.00	4,57,03,170.00		4,57,03,170.00	
		Voted					
		Charged					
		Total					

Head of Account		Budget Provision	Current Month	Progressive
2425	Total: 2425 Voted	1,36,46,60,000.00	4,57,03,170.00	4,57,03,170.00
	Charged	.00	.00	.00
	Total	1,36,46,60,000.00	4,57,03,170.00	4,57,03,170.00
	Grand Voted	1,36,46,60,000.00	4,57,03,170.00	4,57,03,170.00
	Total: Charged	.00	.00	.00
	Total	1,36,46,60,000.00	4,57,03,170.00	4,57,03,170.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/04/2025

Major Head: 4425

Capital Outlay on Co-operation

Grant Number: 18

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4425 00 200 03 00	42	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 00	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 03	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	07 00 53	Voted	20,00,00,000.00	.00
		Charged	.00	.00
		Total	20,00,00,000.00	.00
	Total: 00	Voted	20,00,00,000.00	.00
		Charged	.00	.00
		Total	20,00,00,000.00	.00
	Total: 07	Voted	20,00,00,000.00	.00
		Charged	.00	.00
		Total	20,00,00,000.00	.00
	Total: 200	Voted	20,00,01,000.00	.00
		Charged	.00	.00
		Total	20,00,01,000.00	.00
	Total: 00	Voted	20,00,01,000.00	.00
		Charged	.00	.00
		Total	20,00,01,000.00	.00
	Total: 4425	Voted	20,00,01,000.00	.00
		Charged	.00	.00
		Total	20,00,01,000.00	.00
Grand Total:		Voted	20,00,01,000.00	.00
		Charged	.00	.00
		Total	20,00,01,000.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/05/2025 09:57:14

Consolidated Abstract

Month of Account: 01/04/2025

Major Head: 2501

Special Programmes for Rural Development

Grant Number: 19

Plan / Non Plan: N

Head of Account					Budget Provision		Current Month		Progressive	
2501 06 102 01 01					14	Voted	1,000.00		.00	.00
						Charged	.00		.00	.00
						Total	1,000.00		.00	.00
					70	Voted	81,00,00,000.00		.00	.00
						Charged	.00		.00	.00
						Total	81,00,00,000.00		.00	.00
					71	Voted	9,00,00,000.00		.00	.00
						Charged	.00		.00	.00
						Total	9,00,00,000.00		.00	.00
Total: 01					Voted	90,00,01,000.00		.00	.00	.00
					Charged	.00		.00	.00	.00
					Total	90,00,01,000.00		.00	.00	.00
02					14	Voted	1,000.00		.00	.00
						Charged	.00		.00	.00
						Total	1,000.00		.00	.00
					70	Voted	45,00,000.00		.00	.00
						Charged	.00		.00	.00
						Total	45,00,000.00		.00	.00
					71	Voted	5,00,000.00		.00	.00
						Charged	.00		.00	.00
						Total	5,00,000.00		.00	.00
Total: 02					Voted	50,01,000.00		.00	.00	.00
					Charged	.00		.00	.00	.00
					Total	50,01,000.00		.00	.00	.00
03					14	Voted	1,000.00		.00	.00
						Charged	.00		.00	.00
						Total	1,000.00		.00	.00
					70	Voted	6,30,00,000.00		.00	.00
						Charged	.00		.00	.00
						Total	6,30,00,000.00		.00	.00
					71	Voted	70,00,000.00		.00	.00
						Charged	.00		.00	.00
						Total	70,00,000.00		.00	.00
Total: 03					Voted	7,00,01,000.00		.00	.00	.00
					Charged	.00		.00	.00	.00
					Total	7,00,01,000.00		.00	.00	.00
04					14	Voted	1,000.00		.00	.00
						Charged	.00		.00	.00
						Total	1,000.00		.00	.00
					70	Voted	1,80,00,000.00		.00	.00
						Charged	.00		.00	.00
						Total	1,80,00,000.00		.00	.00
					71	Voted	20,00,000.00		.00	.00
						Charged	.00		.00	.00
						Total	20,00,000.00		.00	.00

Head of Account					Budget Provision		Current Month	Progressive
2501 06 102 01	04	Total: 04	Voted		2,00,01,000.00		.00	.00
			Charged		.00		.00	.00
			Total		2,00,01,000.00		.00	.00
		Total: 01	Voted		99,50,04,000.00		.00	.00
			Charged		.00		.00	.00
			Total		99,50,04,000.00		.00	.00
	02 00	01	Voted		25,00,000.00	3,04,200.00		3,04,200.00
			Charged		.00	.00		.00
			Total		25,00,000.00	3,04,200.00		3,04,200.00
		03	Voted		15,25,000.00	1,61,226.00		1,61,226.00
			Charged		.00	.00		.00
			Total		15,25,000.00	1,61,226.00		1,61,226.00
		04	Voted		20,000.00	.00		.00
			Charged		.00	.00		.00
			Total		20,000.00	.00		.00
		06	Voted		3,00,000.00	11,740.00		11,740.00
			Charged		.00	.00		.00
			Total		3,00,000.00	11,740.00		11,740.00
		20	Voted		5,000.00	.00		.00
			Charged		.00	.00		.00
			Total		5,000.00	.00		.00
		25	Voted		5,000.00	.00		.00
			Charged		.00	.00		.00
			Total		5,000.00	.00		.00
		42	Voted		10,000.00	.00		.00
			Charged		.00	.00		.00
			Total		10,000.00	.00		.00
		Total: 00	Voted		43,65,000.00	4,77,166.00		4,77,166.00
			Charged		.00	.00		.00
			Total		43,65,000.00	4,77,166.00		4,77,166.00
		Total: 02	Voted		43,65,000.00	4,77,166.00		4,77,166.00
			Charged		.00	.00		.00
			Total		43,65,000.00	4,77,166.00		4,77,166.00
		14	Voted		1,000.00	.00		.00
			Charged		.00	.00		.00
			Total		1,000.00	.00		.00
		Total: 01	Voted		1,000.00	.00		.00
			Charged		.00	.00		.00
			Total		1,000.00	.00		.00
	02	14	Voted		1,000.00	.00		.00
			Charged		.00	.00		.00
			Total		1,000.00	.00		.00
		Total: 02	Voted		1,000.00	.00		.00
			Charged		.00	.00		.00
			Total		1,000.00	.00		.00
	03		Voted					
			Charged					
			Total					

Head of Account		Budget Provision	Current Month	Progressive	
2501 06 102 95 03	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	Total: 102	Voted	99,93,72,000.00	4,77,166.00	4,77,166.00
		Charged	.00	.00	.00
		Total	99,93,72,000.00	4,77,166.00	4,77,166.00
	Total: 06	Voted	99,93,72,000.00	4,77,166.00	4,77,166.00
		Charged	.00	.00	.00
		Total	99,93,72,000.00	4,77,166.00	4,77,166.00
Total: 2501	Voted	99,93,72,000.00	4,77,166.00	4,77,166.00	
	Charged	.00	.00	.00	
	Total	99,93,72,000.00	4,77,166.00	4,77,166.00	
Grand Total:	Voted	99,93,72,000.00	4,77,166.00	4,77,166.00	
	Charged	.00	.00	.00	
	Total	99,93,72,000.00	4,77,166.00	4,77,166.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/04/2025

Major Head: 2515

Other Rural Development Programmes

Grant Number: 19

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/05/2025 09:57:35

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 001 03 00	01	Voted	2,75,00,000.00	39,35,200.00	39,35,200.00
		Charged	.00	.00	.00
		Total	2,75,00,000.00	39,35,200.00	39,35,200.00
	03	Voted	1,67,75,000.00	20,85,656.00	20,85,656.00
		Charged	.00	.00	.00
		Total	1,67,75,000.00	20,85,656.00	20,85,656.00
	04	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	06	Voted	33,00,000.00	2,72,070.00	2,72,070.00
		Charged	.00	.00	.00
		Total	33,00,000.00	2,72,070.00	2,72,070.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	18,00,000.00	1,24,792.00	1,24,792.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,24,792.00	1,24,792.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	.00
	21	Voted	5,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	.00
	22	Voted	5,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	.00
	24	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	25	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	7,00,000.00	2,000.00	2,000.00
		Charged	.00	.00	.00
		Total	7,00,000.00	2,000.00	2,000.00

Head of Account		Budget Provision	Current Month	Progressive
2515 00 001 03 00	28	Voted	20,00,000.00	
		Charged	.00	.00
		Total	20,00,000.00	.00
	29	Voted	55,00,000.00	
		Charged	.00	.00
		Total	55,00,000.00	.00
	30	Voted	50,000.00	
		Charged	.00	.00
		Total	50,000.00	.00
	40	Voted	5,00,000.00	
		Charged	.00	.00
		Total	5,00,000.00	.00
	42	Voted	50,000.00	
		Charged	.00	.00
		Total	50,000.00	.00
	51	Voted	5,00,000.00	
		Charged	.00	.00
		Total	5,00,000.00	.00
	Total: 00	Voted	6,34,01,000.00	64,19,718.00
		Charged	.00	.00
		Total	6,34,01,000.00	64,19,718.00
	Total: 03	Voted	6,34,01,000.00	64,19,718.00
		Charged	.00	.00
		Total	6,34,01,000.00	64,19,718.00
04 00	01	Voted	1,60,00,000.00	
		Charged	.00	.00
		Total	1,60,00,000.00	9,75,200.00
	02	Voted	2,00,000.00	
		Charged	.00	.00
		Total	2,00,000.00	.00
	03	Voted	97,60,000.00	
		Charged	.00	.00
		Total	97,60,000.00	5,16,856.00
	04	Voted	2,00,000.00	
		Charged	.00	.00
		Total	2,00,000.00	.00
	06	Voted	19,20,000.00	
		Charged	.00	.00
		Total	19,20,000.00	94,620.00
	08	Voted	20,00,000.00	
		Charged	.00	.00
		Total	20,00,000.00	.00
	09	Voted	1,00,000.00	
		Charged	.00	.00
		Total	1,00,000.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/05/2025 09:57:35

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 001 04 00	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	20	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	27	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	3,77,81,000.00	15,86,676.00	15,86,676.00
		Charged	.00	.00	.00
		Total	3,77,81,000.00	15,86,676.00	15,86,676.00

Head of Account				Budget Provision	Current Month	Progressive
2515 00 001 04	Total: 04	Voted		3,77,81,000.00	15,86,676.00	15,86,676.00
		Charged		.00	.00	.00
		Total		3,77,81,000.00	15,86,676.00	15,86,676.00
05 00	01	Voted		44,41,47,000.00	5,87,77,719.00	5,87,77,719.00
		Charged		.00	.00	.00
		Total		44,41,47,000.00	5,87,77,719.00	5,87,77,719.00
	02	Voted		3,30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,30,000.00	.00	.00
	03	Voted		27,09,30,000.00	3,11,92,221.00	3,11,92,221.00
		Charged		.00	.00	.00
		Total		27,09,30,000.00	3,11,92,221.00	3,11,92,221.00
	04	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	06	Voted		5,32,98,000.00	65,68,702.00	65,68,702.00
		Charged		.00	.00	.00
		Total		5,32,98,000.00	65,68,702.00	65,68,702.00
	08	Voted		1,99,32,000.00	6,96,079.00	6,96,079.00
		Charged		.00	.00	.00
		Total		1,99,32,000.00	6,96,079.00	6,96,079.00
	10	Voted		40,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		40,00,000.00	.00	.00
	11	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00
	20	Voted		9,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		9,00,000.00	.00	.00
	21	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	22	Voted		11,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		11,00,000.00	.00	.00
	23	Voted		13,52,000.00	.00	.00
		Charged		.00	.00	.00
		Total		13,52,000.00	.00	.00
	25	Voted		14,50,000.00	1,22,180.00	1,22,180.00
		Charged		.00	.00	.00
		Total		14,50,000.00	1,22,180.00	1,22,180.00
	26	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive		
2515 00 001 05 00					27	Voted	2,05,88,000.00	1,85,403.00	1,85,403.00
						Charged	.00	.00	.00
						Total	2,05,88,000.00	1,85,403.00	1,85,403.00
					29	Voted	25,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,00,000.00	.00	.00
					51	Voted	4,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	4,00,00,000.00	.00	.00
					Total: 00	Voted	86,55,47,000.00	9,75,42,304.00	9,75,42,304.00
						Charged	.00	.00	.00
						Total	86,55,47,000.00	9,75,42,304.00	9,75,42,304.00
					Total: 05	Voted	86,55,47,000.00	9,75,42,304.00	9,75,42,304.00
						Charged	.00	.00	.00
						Total	86,55,47,000.00	9,75,42,304.00	9,75,42,304.00
					Total: 001	Voted	96,67,29,000.00	10,55,48,698.00	10,55,48,698.00
						Charged	.00	.00	.00
						Total	96,67,29,000.00	10,55,48,698.00	10,55,48,698.00
003 03 00					01	Voted	6,50,00,000.00	87,82,300.00	87,82,300.00
						Charged	.00	.00	.00
						Total	6,50,00,000.00	87,82,300.00	87,82,300.00
					02	Voted	4,85,000.00	.00	.00
						Charged	.00	.00	.00
						Total	4,85,000.00	.00	.00
					03	Voted	3,96,50,000.00	46,56,739.00	46,56,739.00
						Charged	.00	.00	.00
						Total	3,96,50,000.00	46,56,739.00	46,56,739.00
					04	Voted	5,40,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,40,000.00	.00	.00
					06	Voted	78,00,000.00	5,55,075.00	5,55,075.00
						Charged	.00	.00	.00
						Total	78,00,000.00	5,55,075.00	5,55,075.00
					08	Voted	12,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	12,50,000.00	.00	.00
					10	Voted	20,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,00,000.00	.00	.00
					11	Voted	25,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,000.00	.00	.00
					20	Voted	3,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive								
2515 00 003 03 00					21	Voted	10,00,000.00		.00	.00					
						Charged		.00	.00	.00					
						Total	10,00,000.00		.00	.00					
										22	Voted	4,00,000.00	.00	.00	.00
											Charged	.00	.00	.00	.00
											Total	4,00,000.00	.00	.00	.00
										23	Voted	35,000.00	.00	.00	.00
											Charged	.00	.00	.00	.00
											Total	35,000.00	.00	.00	.00
										25	Voted	22,00,000.00	15,864.00	15,864.00	
											Charged	.00	.00	.00	.00
											Total	22,00,000.00	15,864.00	15,864.00	
										26	Voted	20,00,000.00	.00	.00	.00
											Charged	.00	.00	.00	.00
											Total	20,00,000.00	.00	.00	.00
										27	Voted	5,00,000.00	.00	.00	.00
											Charged	.00	.00	.00	.00
											Total	5,00,000.00	.00	.00	.00
										28	Voted	1,000.00	.00	.00	.00
											Charged	.00	.00	.00	.00
											Total	1,000.00	.00	.00	.00
										29	Voted	9,50,000.00	.00	.00	.00
											Charged	.00	.00	.00	.00
											Total	9,50,000.00	.00	.00	.00
										40	Voted	5,00,000.00	.00	.00	.00
											Charged	.00	.00	.00	.00
											Total	5,00,000.00	.00	.00	.00
										42	Voted	10,000.00	.00	.00	.00
											Charged	.00	.00	.00	.00
											Total	10,000.00	.00	.00	.00
										51	Voted	1,00,00,000.00	.00	.00	.00
											Charged	.00	.00	.00	.00
											Total	1,00,00,000.00	.00	.00	.00
Total: 00						Voted	13,46,96,000.00	1,40,09,978.00	1,40,09,978.00						
						Charged	.00	.00	.00	.00					
						Total	13,46,96,000.00	1,40,09,978.00	1,40,09,978.00						
Total: 03						Voted	13,46,96,000.00	1,40,09,978.00	1,40,09,978.00						
						Charged	.00	.00	.00	.00					
						Total	13,46,96,000.00	1,40,09,978.00	1,40,09,978.00						
04 00					05	Voted	50,00,000.00	50,00,000.00	50,00,000.00						
						Charged	.00	.00	.00	.00					
						Total	50,00,000.00	50,00,000.00	50,00,000.00						
					08	Voted	50,00,000.00	50,00,000.00	50,00,000.00						
						Charged	.00	.00	.00	.00					
						Total	50,00,000.00	50,00,000.00	50,00,000.00						

Head of Account					Budget Provision	Current Month	Progressive		
2515 00 003 04 00					10	Voted	70,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	70,00,000.00	.00	.00
					51	Voted	70,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	70,00,000.00	.00	.00
Total: 00					Voted	2,40,00,000.00	1,00,00,000.00	1,00,00,000.00	
					Charged	.00	.00	.00	
					Total	2,40,00,000.00	1,00,00,000.00	1,00,00,000.00	
Total: 04					Voted	2,40,00,000.00	1,00,00,000.00	1,00,00,000.00	
					Charged	.00	.00	.00	
					Total	2,40,00,000.00	1,00,00,000.00	1,00,00,000.00	
Total: 003					Voted	15,86,96,000.00	2,40,09,978.00	2,40,09,978.00	
					Charged	.00	.00	.00	
					Total	15,86,96,000.00	2,40,09,978.00	2,40,09,978.00	
101 01 03					08	Voted	2,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,000.00	.00	.00
					26	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
Total: 03					Voted	3,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	3,00,000.00	.00	.00	
Total: 01					Voted	3,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	3,00,000.00	.00	.00	
03 00					01	Voted	9,00,00,000.00	94,06,042.00	94,06,042.00
						Charged	.00	.00	.00
						Total	9,00,00,000.00	94,06,042.00	94,06,042.00
					02	Voted	6,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	6,50,000.00	.00	.00
					03	Voted	5,49,00,000.00	49,85,303.00	49,85,303.00
						Charged	.00	.00	.00
						Total	5,49,00,000.00	49,85,303.00	49,85,303.00
					04	Voted	13,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	13,00,000.00	.00	.00
					06	Voted	1,08,00,000.00	6,60,642.00	6,60,642.00
						Charged	.00	.00	.00
						Total	1,08,00,000.00	6,60,642.00	6,60,642.00
					08	Voted	11,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	11,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive		
2515 00 101 03 00					09	Voted	5,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,000.00	.00	.00
					10	Voted	5,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,000.00	.00	.00
					11	Voted	2,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,000.00	.00	.00
					20	Voted	10,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,000.00	.00	.00
					21	Voted	13,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	13,00,000.00	.00	.00
					22	Voted	20,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,00,000.00	.00	.00
					24	Voted	3,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,000.00	.00	.00
					25	Voted	5,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,000.00	.00	.00
					26	Voted	5,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,000.00	.00	.00
					27	Voted	3,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,000.00	.00	.00
					28	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					29	Voted	26,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	26,00,000.00	.00	.00
					30	Voted	2,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,000.00	.00	.00
					40	Voted	2,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,000.00	.00	.00
					51	Voted	3,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/05/2025 09:57:35

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2515 00 101 03 00	52	Voted	4,68,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,68,00,000.00	.00	.00	
	Total: 00	Voted	21,59,51,000.00	1,50,51,987.00	1,50,51,987.00	
		Charged	.00	.00	.00	
		Total	21,59,51,000.00	1,50,51,987.00	1,50,51,987.00	
	Total: 03	Voted	21,59,51,000.00	1,50,51,987.00	1,50,51,987.00	
		Charged	.00	.00	.00	
		Total	21,59,51,000.00	1,50,51,987.00	1,50,51,987.00	
	09 00	10	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
		Total: 00	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
		Total: 09	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
17 00	01	Voted	14,00,000.00	1,22,400.00	1,22,400.00	
		Charged	.00	.00	.00	
		Total	14,00,000.00	1,22,400.00	1,22,400.00	
	03	Voted	8,54,000.00	65,232.00	65,232.00	
		Charged	.00	.00	.00	
		Total	8,54,000.00	65,232.00	65,232.00	
	04	Voted	10,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,000.00	.00	.00	
	06	Voted	1,68,000.00	7,360.00	7,360.00	
		Charged	.00	.00	.00	
		Total	1,68,000.00	7,360.00	7,360.00	
	Total: 00	Voted	24,32,000.00	1,94,992.00	1,94,992.00	
		Charged	.00	.00	.00	
		Total	24,32,000.00	1,94,992.00	1,94,992.00	
	Total: 17	Voted	24,32,000.00	1,94,992.00	1,94,992.00	
		Charged	.00	.00	.00	
		Total	24,32,000.00	1,94,992.00	1,94,992.00	
18 00	01	Voted	39,00,000.00	3,12,300.00	3,12,300.00	
		Charged	.00	.00	.00	
		Total	39,00,000.00	3,12,300.00	3,12,300.00	
	02	Voted	50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	.00	
	03	Voted	23,79,000.00	1,65,519.00	1,65,519.00	
		Charged	.00	.00	.00	
		Total	23,79,000.00	1,65,519.00	1,65,519.00	

Head of Account		Budget Provision	Current Month	Progressive
2515 00 101 18 00	04	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	06	Voted	4,68,000.00	30,650.00
		Charged	.00	.00
		Total	4,68,000.00	30,650.00
	08	Voted	17,00,000.00	1,52,374.00
		Charged	.00	.00
		Total	17,00,000.00	1,52,374.00
	09	Voted	50,000.00	.00
		Charged	.00	.00
		Total	50,000.00	.00
	20	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
	21	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	22	Voted	1,50,000.00	.00
		Charged	.00	.00
		Total	1,50,000.00	.00
	25	Voted	10,000.00	.00
		Charged	.00	.00
		Total	10,000.00	.00
	26	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
	27	Voted	3,00,000.00	79,000.00
		Charged	.00	.00
		Total	3,00,000.00	79,000.00
	28	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	29	Voted	5,00,000.00	.00
		Charged	.00	.00
		Total	5,00,000.00	.00
	30	Voted	50,000.00	.00
		Charged	.00	.00
		Total	50,000.00	.00
	40	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	51	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00

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

Draft PRINTED ON: 16/05/2025 09:57:35

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2515 00 101 18 00	Total: 00	Voted	1,03,58,000.00		7,39,843.00		7,39,843.00			
		Charged	.00		.00		.00			
		Total	1,03,58,000.00		7,39,843.00		7,39,843.00			
	Total: 18	Voted	1,03,58,000.00		7,39,843.00		7,39,843.00			
		Charged	.00		.00		.00			
		Total	1,03,58,000.00		7,39,843.00		7,39,843.00			
	20 00 01	Voted	55,00,00,000.00		5,96,90,544.00		5,96,90,544.00			
		Charged	.00		.00		.00			
		Total	55,00,00,000.00		5,96,90,544.00		5,96,90,544.00			
	03	Voted	33,55,00,000.00		3,16,35,941.00		3,16,35,941.00			
		Charged	.00		.00		.00			
		Total	33,55,00,000.00		3,16,35,941.00		3,16,35,941.00			
	04	Voted	10,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	10,00,000.00		.00		.00			
06	Voted	6,60,00,000.00		64,90,926.00		64,90,926.00				
	Charged	.00		.00		.00				
	Total	6,60,00,000.00		64,90,926.00		64,90,926.00				
Total: 00	Voted	95,25,00,000.00		9,78,17,411.00		9,78,17,411.00				
	Charged	.00		.00		.00				
	Total	95,25,00,000.00		9,78,17,411.00		9,78,17,411.00				
Total: 20	Voted	95,25,00,000.00		9,78,17,411.00		9,78,17,411.00				
	Charged	.00		.00		.00				
	Total	95,25,00,000.00		9,78,17,411.00		9,78,17,411.00				
Total: 101	Voted	1,18,65,41,000.00		11,38,04,233.00		11,38,04,233.00				
	Charged	.00		.00		.00				
	Total	1,18,65,41,000.00		11,38,04,233.00		11,38,04,233.00				
102 01 08	14	Voted	75,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	75,00,00,000.00		.00		.00			
	70	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	71	Voted	15,60,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	15,60,00,000.00		.00		.00			
	Total: 08	Voted	90,60,01,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	90,60,01,000.00		.00		.00			
	09	14	Voted	5,00,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	5,00,00,000.00		.00		.00		
70		Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 16/05/2025 09:57:35	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2515 00 102 01 09	71	Voted	4,34,46,000.00		.00		.00
		Charged	.00		.00		.00
		Total	4,34,46,000.00		.00		.00
	Total: 09	Voted	9,34,47,000.00		.00		.00
		Charged	.00		.00		.00
		Total	9,34,47,000.00		.00		.00
	10 14	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	70	Voted	71,60,40,000.00		.00		.00
		Charged	.00		.00		.00
		Total	71,60,40,000.00		.00		.00
	71	Voted	7,95,60,000.00		.00		.00
		Charged	.00		.00		.00
		Total	7,95,60,000.00		.00		.00
	72	Voted	3,60,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	3,60,00,000.00		.00		.00
	Total: 10	Voted	83,16,01,000.00		.00		.00
		Charged	.00		.00		.00
		Total	83,16,01,000.00		.00		.00
	Total: 01	Voted	1,83,10,49,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,83,10,49,000.00		.00		.00
03 00	01	Voted	1,15,00,00,000.00	12,63,02,108.00		12,63,02,108.00	
		Charged	.00	.00		.00	
		Total	1,15,00,00,000.00	12,63,02,108.00		12,63,02,108.00	
	02	Voted	17,50,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	17,50,000.00	.00		.00	
	03	Voted	70,15,00,000.00	6,71,14,355.00		6,71,14,355.00	
		Charged	.00	.00		.00	
		Total	70,15,00,000.00	6,71,14,355.00		6,71,14,355.00	
	04	Voted	88,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	88,00,000.00	.00		.00	
	06	Voted	13,80,00,000.00	93,79,104.00		93,79,104.00	
		Charged	.00	.00		.00	
		Total	13,80,00,000.00	93,79,104.00		93,79,104.00	
	08	Voted	90,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	90,00,000.00	.00		.00	
	09	Voted	5,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	5,00,000.00	.00		.00	

Head of Account					Budget Provision		Current Month		Progressive	
2515 00 102 03 00					10	Voted	90,00,000.00			
						Charged	.00	.00	.00	
						Total	90,00,000.00	.00	.00	
					11	Voted	5,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	5,00,000.00	.00	.00	
					20	Voted	60,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	60,00,000.00	.00	.00	
					21	Voted	30,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	30,00,000.00	.00	.00	
					22	Voted	67,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	67,00,000.00	.00	.00	
					23	Voted	2,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	2,00,000.00	.00	.00	
					24	Voted	5,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	5,00,000.00	.00	.00	
					25	Voted	1,00,00,000.00	2,93,560.00	2,93,560.00	
						Charged	.00	.00	.00	
						Total	1,00,00,000.00	2,93,560.00	2,93,560.00	
					26	Voted	50,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	50,00,000.00	.00	.00	
					27	Voted	13,50,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	13,50,000.00	.00	.00	
					28	Voted	1,50,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,50,00,000.00	.00	.00	
					29	Voted	85,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	85,00,000.00	.00	.00	
					40	Voted	11,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	11,00,000.00	.00	.00	
					42	Voted	1,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,00,000.00	.00	.00	
					51	Voted	1,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,00,00,000.00	.00	.00	

Head of Account					Budget Provision	Current Month	Progressive
2515 00 102 03 00	Total: 00	Voted			2,08,65,00,000.00	20,30,89,127.00	20,30,89,127.00
		Charged			.00	.00	.00
		Total			2,08,65,00,000.00	20,30,89,127.00	20,30,89,127.00
	Total: 03	Voted			2,08,65,00,000.00	20,30,89,127.00	20,30,89,127.00
		Charged			.00	.00	.00
		Total			2,08,65,00,000.00	20,30,89,127.00	20,30,89,127.00
	05 00 01	Voted			48,00,00,000.00	5,30,57,651.00	5,30,57,651.00
		Charged			.00	.00	.00
		Total			48,00,00,000.00	5,30,57,651.00	5,30,57,651.00
	02	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	03	Voted			29,28,00,000.00	2,81,86,564.00	2,81,86,564.00
		Charged			.00	.00	.00
		Total			29,28,00,000.00	2,81,86,564.00	2,81,86,564.00
	04	Voted			24,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			24,00,000.00	.00	.00
	06	Voted			5,76,00,000.00	52,37,305.00	52,37,305.00
		Charged			.00	.00	.00
		Total			5,76,00,000.00	52,37,305.00	52,37,305.00
	08	Voted			5,00,00,000.00	11,05,488.00	11,05,488.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	11,05,488.00	11,05,488.00
	10	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	20	Voted			14,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			14,00,000.00	.00	.00
	21	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	22	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	23	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	24	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	25	Voted			18,00,000.00	68,489.00	68,489.00
		Charged			.00	.00	.00
		Total			18,00,000.00	68,489.00	68,489.00

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 16/05/2025 09:57:35	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2515 00 102 05 00	26	Voted	10,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	10,00,000.00		.00		.00
	27	Voted	15,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	15,00,000.00		.00		.00
	29	Voted	2,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,00,00,000.00		.00		.00
	40	Voted	1,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,00,000.00		.00		.00
	42	Voted	2,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,00,000.00		.00		.00
	Total: 00	Voted	91,88,00,000.00	8,76,55,497.00		8,76,55,497.00	
		Charged	.00	.00		.00	
		Total	91,88,00,000.00	8,76,55,497.00		8,76,55,497.00	
	Total: 05	Voted	91,88,00,000.00	8,76,55,497.00		8,76,55,497.00	
		Charged	.00	.00		.00	
		Total	91,88,00,000.00	8,76,55,497.00		8,76,55,497.00	
12 00	42	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 00	Voted	1,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	1,000.00	.00		.00	
	Total: 12	Voted	1,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	1,000.00	.00		.00	
13 00	56	Voted	25,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	25,00,000.00		.00		.00
	Total: 00	Voted	25,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	25,00,000.00	.00		.00	
	Total: 13	Voted	25,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	25,00,000.00	.00		.00	
18 00	01	Voted	25,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	25,00,000.00		.00		.00
	03	Voted	15,25,000.00		.00		.00
		Charged	.00		.00		.00
		Total	15,25,000.00		.00		.00

Head of Account					Budget Provision	Current Month	Progressive
2515 00 102 18 00	04	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	06	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	20	Voted			55,000.00	.00	.00
		Charged			.00	.00	.00
		Total			55,000.00	.00	.00
	24	Voted			60,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,000.00	.00	.00
	27	Voted			60,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,000.00	.00	.00
	42	Voted			40,000.00	.00	.00
		Charged			.00	.00	.00
		Total			40,000.00	.00	.00
	Total: 00	Voted			47,40,000.00	.00	.00
		Charged			.00	.00	.00
		Total			47,40,000.00	.00	.00
	Total: 18	Voted			47,40,000.00	.00	.00
		Charged			.00	.00	.00
		Total			47,40,000.00	.00	.00
26 00	01	Voted			32,00,000.00	4,37,000.00	4,37,000.00
		Charged			.00	.00	.00
		Total			32,00,000.00	4,37,000.00	4,37,000.00
	03	Voted			19,52,000.00	2,31,610.00	2,31,610.00
		Charged			.00	.00	.00
		Total			19,52,000.00	2,31,610.00	2,31,610.00
	04	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	06	Voted			3,84,000.00	40,220.00	40,220.00
		Charged			.00	.00	.00
		Total			3,84,000.00	40,220.00	40,220.00
	08	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	20	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	21	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2515 00 102 26 00	22	Voted		
		Charged	80,000.00	.00
		Total	.00	.00
	24	Voted	80,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	25	Voted	50,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	26	Voted	50,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	27	Voted	3,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	29	Voted	3,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 00	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 26	Voted	65,16,000.00	7,08,830.00
		Charged	.00	.00
		Total	.00	.00
28 00	50	Voted	7,08,830.00	7,08,830.00
		Charged	.00	.00
		Total	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 28	Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
32 00	01	Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	02	Voted	5,55,00,000.00	68,15,869.00
		Charged	.00	.00
		Total	.00	.00
	03	Voted	68,15,869.00	68,15,869.00
		Charged	.00	.00
		Total	.00	.00
	04	Voted	70,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	05	Voted	70,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	06	Voted	3,38,55,000.00	36,10,832.00
		Charged	.00	.00
		Total	.00	.00
	07	Voted	3,38,55,000.00	36,10,832.00
		Charged	.00	.00
		Total	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2515 00 102 32 00	06	Voted		
		Charged	66,60,000.00	4,83,145.00
		Total	.00	4,83,145.00
			66,60,000.00	.00
	08	Voted		
		Charged	35,00,000.00	.00
		Total	.00	.00
			35,00,000.00	.00
	09	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	10	Voted		
		Charged	90,000.00	.00
		Total	.00	.00
			90,000.00	.00
	11	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	20	Voted		
		Charged	8,00,000.00	.00
		Total	.00	.00
			8,00,000.00	.00
	21	Voted		
		Charged	4,00,000.00	.00
		Total	.00	.00
			4,00,000.00	.00
	22	Voted		
		Charged	10,00,000.00	.00
		Total	.00	.00
			10,00,000.00	.00
	24	Voted		
		Charged	3,00,000.00	.00
		Total	.00	.00
			3,00,000.00	.00
	25	Voted		
		Charged	20,00,000.00	2,819.00
		Total	.00	2,819.00
			20,00,000.00	.00
	26	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
	27	Voted		
		Charged	4,00,000.00	.00
		Total	.00	.00
			4,00,000.00	.00
	29	Voted		
		Charged	30,00,000.00	.00
		Total	.00	.00
			30,00,000.00	.00
	40	Voted		
		Charged	4,00,000.00	.00
		Total	.00	.00
			4,00,000.00	.00
	42	Voted		
		Charged	3,00,000.00	.00
		Total	.00	.00
			3,00,000.00	.00

Head of Account					Budget Provision	Current Month	Progressive		
2515 00 102 32 00					51	Voted Charged Total	6,50,000.00 .00 6,50,000.00	.00 .00 .00	.00 .00 .00
Total: 00					Voted Charged Total	11,00,26,000.00 .00 11,00,26,000.00	1,09,12,665.00 .00 1,09,12,665.00	1,09,12,665.00 .00 1,09,12,665.00	
Total: 32					Voted Charged Total	11,00,26,000.00 .00 11,00,26,000.00	1,09,12,665.00 .00 1,09,12,665.00	1,09,12,665.00 .00 1,09,12,665.00	
34 00					01	Voted Charged Total	11,00,000.00 .00 11,00,000.00	1,50,800.00 .00 1,50,800.00	1,50,800.00 .00 1,50,800.00
					03	Voted Charged Total	6,71,000.00 .00 6,71,000.00	79,924.00 .00 79,924.00	79,924.00 .00 79,924.00
					04	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	.00 .00 .00
					06	Voted Charged Total	1,32,000.00 .00 1,32,000.00	14,580.00 .00 14,580.00	14,580.00 .00 14,580.00
					07	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	.00 .00 .00
					08	Voted Charged Total	31,00,000.00 .00 31,00,000.00	9,93,375.00 .00 9,93,375.00	9,93,375.00 .00 9,93,375.00
					10	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
					20	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
					21	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
					22	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
					24	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
					25	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00

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

Draft PRINTED ON: 16/05/2025 09:57:35

Consolidated Abstract

Head of Account		Budget Provision		Current Month		Progressive	
2515 00 102 34 00	26	Voted	2,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,00,000.00		.00		.00
	27	Voted	5,00,000.00	4,000.00		4,000.00	
		Charged	.00	.00		.00	
		Total	5,00,000.00	4,000.00		4,000.00	
	29	Voted	35,00,000.00	4,00,000.00		4,00,000.00	
		Charged	.00	.00		.00	
		Total	35,00,000.00	4,00,000.00		4,00,000.00	
	30	Voted	1,00,000.00		.00		.00
		Charged	.00	.00		.00	
		Total	1,00,000.00	.00		.00	
	40	Voted	1,00,000.00		.00		.00
		Charged	.00	.00		.00	
		Total	1,00,000.00	.00		.00	
	42	Voted	2,00,000.00		.00		.00
		Charged	.00	.00		.00	
		Total	2,00,000.00	.00		.00	
	51	Voted	1,00,000.00		.00		.00
		Charged	.00	.00		.00	
		Total	1,00,000.00	.00		.00	
	Total: 00	Voted	1,71,03,000.00	16,42,679.00		16,42,679.00	
		Charged	.00	.00		.00	
		Total	1,71,03,000.00	16,42,679.00		16,42,679.00	
	Total: 34	Voted	1,71,03,000.00	16,42,679.00		16,42,679.00	
		Charged	.00	.00		.00	
		Total	1,71,03,000.00	16,42,679.00		16,42,679.00	
35 00	56	Voted	5,00,00,000.00		.00		.00
		Charged	.00	.00		.00	
		Total	5,00,00,000.00	.00		.00	
	Total: 00	Voted	5,00,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	5,00,00,000.00	.00		.00	
	Total: 35	Voted	5,00,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	5,00,00,000.00	.00		.00	
38 00	42	Voted	20,00,00,000.00		.00		.00
		Charged	.00	.00		.00	
		Total	20,00,00,000.00	.00		.00	
	Total: 00	Voted	20,00,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	20,00,00,000.00	.00		.00	
	Total: 38	Voted	20,00,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	20,00,00,000.00	.00		.00	
39 00							

Head of Account					Budget Provision	Current Month	Progressive
2515 00 102 39 00	56	Voted			20,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	.00	.00
	Total: 00	Voted			20,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	.00	.00
	Total: 39	Voted			20,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	.00	.00
40 00	51	Voted			25,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	.00
	Total: 00	Voted			25,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	.00
	Total: 40	Voted			25,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	.00
41 00	56	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 00	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 41	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
42 00	42	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 42	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
43 00	42	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 43	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

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

Draft PRINTED ON: 16/05/2025 09:57:35

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
2515 00 102 44 00 56	Voted 22,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 22,00,000.00	.00	.00
Total: 00	Voted 22,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 22,00,000.00	.00	.00
Total: 44	Voted 22,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 22,00,000.00	.00	.00
95 06 56	Voted 20,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 20,00,000.00	.00	.00
Total: 06	Voted 20,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 20,00,000.00	.00	.00
08 14	Voted 1,000.00	.00	.00
	Charged .00	.00	.00
	Total 1,000.00	.00	.00
Total: 08	Voted 1,000.00	.00	.00
	Charged .00	.00	.00
	Total 1,000.00	.00	.00
09 14	Voted 1,000.00	.00	.00
	Charged .00	.00	.00
	Total 1,000.00	.00	.00
Total: 09	Voted 1,000.00	.00	.00
	Charged .00	.00	.00
	Total 1,000.00	.00	.00
10 14	Voted 1,000.00	.00	.00
	Charged .00	.00	.00
	Total 1,000.00	.00	.00
Total: 10	Voted 1,000.00	.00	.00
	Charged .00	.00	.00
	Total 1,000.00	.00	.00
Total: 95	Voted 20,03,000.00	.00	.00
	Charged .00	.00	.00
	Total 20,03,000.00	.00	.00
96 10 14	Voted 1,000.00	.00	.00
	Charged .00	.00	.00
	Total 1,000.00	.00	.00
Total: 10	Voted 1,000.00	.00	.00
	Charged .00	.00	.00
	Total 1,000.00	.00	.00
Total: 96	Voted 1,000.00	.00	.00
	Charged .00	.00	.00
	Total 1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 97 03	56	Voted	1,50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	.00	.00
	Total: 03	Voted	1,50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	.00	.00
	Total: 97	Voted	1,50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	.00	.00
	Total: 102	Voted	7,29,14,41,000.00	30,40,08,798.00	30,40,08,798.00
		Charged	.00	.00	.00
		Total	7,29,14,41,000.00	30,40,08,798.00	30,40,08,798.00
	Total: 00	Voted	9,60,34,07,000.00	54,73,71,707.00	54,73,71,707.00
		Charged	.00	.00	.00
		Total	9,60,34,07,000.00	54,73,71,707.00	54,73,71,707.00
	Total: 2515	Voted	9,60,34,07,000.00	54,73,71,707.00	54,73,71,707.00
		Charged	.00	.00	.00
		Total	9,60,34,07,000.00	54,73,71,707.00	54,73,71,707.00
	Grand Total:	Voted	9,60,34,07,000.00	54,73,71,707.00	54,73,71,707.00
		Charged	.00	.00	.00
		Total	9,60,34,07,000.00	54,73,71,707.00	54,73,71,707.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID:

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/05/2025 09:57:58

Consolidated Abstract

Month of Account: 01/04/2025

Major Head: 2700

Major Irrigation

Grant Number: 19

Plan / Non Plan: N

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

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

Date initials of the Section Officer

REPORT ID:

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/05/2025 09:58:27

Consolidated Abstract

Month of Account: 01/04/2025

Major Head: 2700

Major Irrigation

Grant Number: 19

Plan / Non Plan: N

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

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

Date initials of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/04/2025

Major Head: 2810

New and Renewable Energy

Grant Number: 20

Plan / Non Plan: N

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

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

Date initials of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/04/2025

Major Head: 2059

Public Works

Grant Number: 22

Plan / Non Plan: N

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 16/05/2025 10:00:00	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2059 01 053 03 01	25	Voted	.00		.00		.00
		Charged	42,00,000.00		.00		.00
		Total	42,00,000.00		.00		.00
	51	Voted	.00		.00		.00
		Charged	1,50,00,000.00		.00		.00
		Total	1,50,00,000.00		.00		.00
	52	Voted	.00		.00		.00
		Charged	60,00,000.00		.00		.00
		Total	60,00,000.00		.00		.00
	Total: 01	Voted	.00		.00		.00
		Charged	2,52,00,000.00		.00		.00
		Total	2,52,00,000.00		.00		.00
	02 25	Voted	.00		.00		.00
		Charged	10,00,000.00		.00		.00
		Total	10,00,000.00		.00		.00
	51	Voted	.00		.00		.00
		Charged	1,20,00,000.00		.00		.00
		Total	1,20,00,000.00		.00		.00
	Total: 02	Voted	.00		.00		.00
		Charged	1,30,00,000.00		.00		.00
		Total	1,30,00,000.00		.00		.00
	03 51	Voted	1,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,00,00,000.00		.00		.00
	Total: 03	Voted	1,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,00,00,000.00		.00		.00
	Total: 03	Voted	1,00,00,000.00		.00		.00
		Charged	3,82,00,000.00		.00		.00
		Total	4,82,00,000.00		.00		.00
	Total: 053	Voted	1,00,00,000.00		.00		.00
		Charged	3,82,00,000.00		.00		.00
		Total	4,82,00,000.00		.00		.00
	Total: 01	Voted	1,00,00,000.00		.00		.00
		Charged	3,82,00,000.00		.00		.00
		Total	4,82,00,000.00		.00		.00
80 001 03 00	01	Voted	40,00,00,000.00	4,18,39,062.00		4,18,39,062.00	
		Charged	.00	.00		.00	
		Total	40,00,00,000.00	4,18,39,062.00		4,18,39,062.00	
	03	Voted	24,40,00,000.00	2,23,36,340.00		2,23,36,340.00	
		Charged	.00	.00		.00	
		Total	24,40,00,000.00	2,23,36,340.00		2,23,36,340.00	
	04	Voted	12,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	12,00,000.00	.00		.00	

Head of Account		Budget Provision	Current Month	Progressive
2059 80 001 03 00	06	Voted		
		Charged		
		Total		
		4,80,00,000.00	31,27,372.00	31,27,372.00
		.00	.00	.00
		4,80,00,000.00	31,27,372.00	31,27,372.00
07		Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
08		Voted		
		Charged		
		Total		
		40,00,000.00	.00	.00
		.00	.00	.00
		40,00,000.00	.00	.00
09		Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
10		Voted		
		Charged		
		Total		
		20,00,000.00	.00	.00
		.00	.00	.00
		20,00,000.00	.00	.00
20		Voted		
		Charged		
		Total		
		30,00,000.00	.00	.00
		.00	.00	.00
		30,00,000.00	.00	.00
21		Voted		
		Charged		
		Total		
		10,00,000.00	.00	.00
		.00	.00	.00
		10,00,000.00	.00	.00
22		Voted		
		Charged		
		Total		
		12,00,000.00	.00	.00
		.00	.00	.00
		12,00,000.00	.00	.00
24		Voted		
		Charged		
		Total		
		1,10,000.00	.00	.00
		.00	.00	.00
		1,10,000.00	.00	.00
25		Voted		
		Charged		
		Total		
		22,00,000.00	64,734.00	64,734.00
		.00	.00	.00
		22,00,000.00	64,734.00	64,734.00
26		Voted		
		Charged		
		Total		
		30,00,000.00	.00	.00
		.00	.00	.00
		30,00,000.00	.00	.00
27		Voted		
		Charged		
		Total		
		50,00,000.00	.00	.00
		.00	.00	.00
		50,00,000.00	.00	.00
29		Voted		
		Charged		
		Total		
		1,00,00,000.00	.00	.00
		.00	.00	.00
		1,00,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		72,54,10,000.00	6,73,67,508.00	6,73,67,508.00
		.00	.00	.00
		72,54,10,000.00	6,73,67,508.00	6,73,67,508.00
Total: 03		Voted		
		Charged		
		Total		
		72,54,10,000.00	6,73,67,508.00	6,73,67,508.00
		.00	.00	.00
		72,54,10,000.00	6,73,67,508.00	6,73,67,508.00

Head of Account					Budget Provision	Current Month	Progressive
2059 80 001 05 00	02	Voted	8,10,00,000.00	25,83,508.00	25,83,508.00		
		Charged	.00	.00	.00		
		Total	8,10,00,000.00	25,83,508.00	25,83,508.00		
	Total: 00	Voted	8,10,00,000.00	25,83,508.00	25,83,508.00		
		Charged	.00	.00	.00		
		Total	8,10,00,000.00	25,83,508.00	25,83,508.00		
	Total: 05	Voted	8,10,00,000.00	25,83,508.00	25,83,508.00		
		Charged	.00	.00	.00		
		Total	8,10,00,000.00	25,83,508.00	25,83,508.00		
	Total: 001	Voted	80,64,10,000.00	6,99,51,016.00	6,99,51,016.00		
		Charged	.00	.00	.00		
		Total	80,64,10,000.00	6,99,51,016.00	6,99,51,016.00		
051 03 00	01	Voted	3,40,00,00,000.00	31,31,30,065.00	31,31,30,065.00		
		Charged	.00	.00	.00		
		Total	3,40,00,00,000.00	31,31,30,065.00	31,31,30,065.00		
	03	Voted	2,07,40,00,000.00	16,62,05,023.00	16,62,05,023.00		
		Charged	.00	.00	.00		
		Total	2,07,40,00,000.00	16,62,05,023.00	16,62,05,023.00		
	04	Voted	65,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	65,00,000.00	.00	.00		
	06	Voted	40,80,00,000.00	2,62,40,821.00	2,62,40,821.00		
		Charged	.00	.00	.00		
		Total	40,80,00,000.00	2,62,40,821.00	2,62,40,821.00		
	08	Voted	7,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	7,00,00,000.00	.00	.00		
	09	Voted	10,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	10,00,000.00	.00	.00		
	10	Voted	1,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,00,00,000.00	.00	.00		
	20	Voted	50,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	50,00,000.00	.00	.00		
	21	Voted	28,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	28,00,000.00	.00	.00		
	22	Voted	40,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	40,00,000.00	.00	.00		
	23	Voted	35,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	35,00,000.00	.00	.00		

Head of Account					Budget Provision	Current Month	Progressive
2059 80 051 03 00	24	Voted		1,50,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,50,000.00		.00	.00
	25	Voted		1,20,00,000.00	25,84,168.00		25,84,168.00
		Charged		.00	.00		.00
		Total		1,20,00,000.00	25,84,168.00		25,84,168.00
	26	Voted		60,00,000.00		.00	.00
		Charged		.00	.00		.00
		Total		60,00,000.00		.00	.00
	27	Voted		20,50,000.00		.00	.00
		Charged		.00	.00		.00
		Total		20,50,000.00		.00	.00
	29	Voted		1,50,00,000.00		.00	.00
		Charged		.00	.00		.00
		Total		1,50,00,000.00		.00	.00
	Total: 00	Voted		6,02,00,00,000.00	50,81,60,077.00		50,81,60,077.00
		Charged		.00	.00		.00
		Total		6,02,00,00,000.00	50,81,60,077.00		50,81,60,077.00
	Total: 03	Voted		6,02,00,00,000.00	50,81,60,077.00		50,81,60,077.00
		Charged		.00	.00		.00
		Total		6,02,00,00,000.00	50,81,60,077.00		50,81,60,077.00
	Total: 051	Voted		6,02,00,00,000.00	50,81,60,077.00		50,81,60,077.00
		Charged		.00	.00		.00
		Total		6,02,00,00,000.00	50,81,60,077.00		50,81,60,077.00
053 02 00	21	Voted		2,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		2,00,000.00		.00	.00
	22	Voted		30,00,000.00		.00	.00
		Charged		.00	.00		.00
		Total		30,00,000.00		.00	.00
	25	Voted		25,00,000.00		.00	.00
		Charged		.00	.00		.00
		Total		25,00,000.00		.00	.00
	51	Voted		4,00,00,000.00		.00	.00
		Charged		.00	.00		.00
		Total		4,00,00,000.00		.00	.00
	Total: 00	Voted		4,57,00,000.00	.00		.00
		Charged		.00	.00		.00
		Total		4,57,00,000.00	.00		.00
	Total: 02	Voted		4,57,00,000.00	.00		.00
		Charged		.00	.00		.00
		Total		4,57,00,000.00	.00		.00
	Total: 053	Voted		4,57,00,000.00	.00		.00
		Charged		.00	.00		.00
		Total		4,57,00,000.00	.00		.00

Head of Account		Budget Provision	Current Month	Progressive
2059 80	Total: 80	Voted	6,87,21,10,000.00	57,81,11,093.00
		Charged	.00	.00
		Total	6,87,21,10,000.00	57,81,11,093.00
	Total: 2059	Voted	6,88,21,10,000.00	57,81,11,093.00
		Charged	3,82,00,000.00	.00
		Total	6,92,03,10,000.00	57,81,11,093.00
	Grand	Voted	6,88,21,10,000.00	57,81,11,093.00
	Total:	Charged	3,82,00,000.00	.00
		Total	6,92,03,10,000.00	57,81,11,093.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/04/2025

Major Head: 3054

Roads and Bridges

Grant Number: 22

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive		
3054 01 337 01 01					51	Voted	40,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	40,00,00,000.00	.00	.00
					Total: 01	Voted	40,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	40,00,00,000.00	.00	.00
					Total: 01	Voted	40,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	40,00,00,000.00	.00	.00
					Total: 337	Voted	40,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	40,00,00,000.00	.00	.00
					Total: 01	Voted	40,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	40,00,00,000.00	.00	.00
03 337 04 00					51	Voted	6,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	6,00,00,000.00	.00	.00
					Total: 00	Voted	6,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	6,00,00,000.00	.00	.00
					Total: 04	Voted	6,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	6,00,00,000.00	.00	.00
05 00					51	Voted	2,00,00,00,000.00	12,39,20,260.00	12,39,20,260.00
						Charged	.00	.00	.00
						Total	2,00,00,00,000.00	12,39,20,260.00	12,39,20,260.00
					Total: 00	Voted	2,00,00,00,000.00	12,39,20,260.00	12,39,20,260.00
						Charged	.00	.00	.00
						Total	2,00,00,00,000.00	12,39,20,260.00	12,39,20,260.00
					Total: 05	Voted	2,00,00,00,000.00	12,39,20,260.00	12,39,20,260.00
						Charged	.00	.00	.00
						Total	2,00,00,00,000.00	12,39,20,260.00	12,39,20,260.00
					Total: 337	Voted	2,06,00,00,000.00	12,39,20,260.00	12,39,20,260.00
						Charged	.00	.00	.00
						Total	2,06,00,00,000.00	12,39,20,260.00	12,39,20,260.00
					Total: 03	Voted	2,06,00,00,000.00	12,39,20,260.00	12,39,20,260.00
						Charged	.00	.00	.00
						Total	2,06,00,00,000.00	12,39,20,260.00	12,39,20,260.00
04 337 03 01					40	Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00

Head of Account					Budget Provision		Current Month		Progressive	
3054 04 337 03	01	51	Voted		4,60,00,00,000.00		1,93,53,703.00		1,93,53,703.00	
			Charged		.00		.00		.00	
			Total		4,60,00,00,000.00		1,93,53,703.00		1,93,53,703.00	
		Total: 01	Voted		4,61,00,00,000.00		1,93,53,703.00		1,93,53,703.00	
			Charged		.00		.00		.00	
			Total		4,61,00,00,000.00		1,93,53,703.00		1,93,53,703.00	
		05	51	Voted		1,00,00,000.00		.00		.00
				Charged		.00		.00		.00
				Total		1,00,00,000.00		.00		.00
	Total: 05		Voted		1,00,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,00,00,000.00		.00		.00	
	06		40	Voted		1,00,00,000.00		.00		.00
				Charged		.00		.00		.00
				Total		1,00,00,000.00		.00		.00
		51	Voted		17,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		17,00,000.00		.00		.00	
		Total: 06	Voted		1,17,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,17,00,000.00		.00		.00	
	07	51	Voted		1,00,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,00,00,000.00		.00		.00	
		Total: 07	Voted		1,00,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,00,00,000.00		.00		.00	
		08	56	Voted		30,00,000.00		.00		.00
				Charged		.00		.00		.00
				Total		30,00,000.00		.00		.00
	Total: 08		Voted		30,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		30,00,000.00		.00		.00	
	09		27	Voted		5,00,00,000.00		.00		.00
				Charged		.00		.00		.00
				Total		5,00,00,000.00		.00		.00
		Total: 09	Voted		5,00,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		5,00,00,000.00		.00		.00	
		11	51	Voted		2,00,00,00,000.00		.00		.00
				Charged		.00		.00		.00
				Total		2,00,00,00,000.00		.00		.00
	Total: 11		Voted		2,00,00,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		2,00,00,00,000.00		.00		.00	

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

Draft PRINTED ON: 16/05/2025 10:18:50

Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
3054 04 337 03	Total: 03			Voted	6,69,47,00,000.00		1,93,53,703.00		1,93,53,703.00
				Charged	.00		.00		.00
				Total	6,69,47,00,000.00		1,93,53,703.00		1,93,53,703.00
	05 00	51	Voted	3,10,00,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	3,10,00,000.00		.00		.00	
	Total: 00		Voted	3,10,00,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	3,10,00,000.00		.00		.00	
	Total: 05		Voted	3,10,00,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	3,10,00,000.00		.00		.00	
	06 00	42	Voted	.00		.00		.00	
			Charged	20,00,00,000.00		.00		.00	
			Total	20,00,00,000.00		.00		.00	
	Total: 00		Voted	.00		.00		.00	
			Charged	20,00,00,000.00		.00		.00	
			Total	20,00,00,000.00		.00		.00	
	Total: 06		Voted	.00		.00		.00	
			Charged	20,00,00,000.00		.00		.00	
			Total	20,00,00,000.00		.00		.00	
	98 01	51	Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,000.00		.00		.00	
	Total: 01		Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,000.00		.00		.00	
	Total: 98		Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,000.00		.00		.00	
	Total: 337		Voted	6,72,57,01,000.00		1,93,53,703.00		1,93,53,703.00	
			Charged	20,00,00,000.00		.00		.00	
			Total	6,92,57,01,000.00		1,93,53,703.00		1,93,53,703.00	
	Total: 04		Voted	6,72,57,01,000.00		1,93,53,703.00		1,93,53,703.00	
			Charged	20,00,00,000.00		.00		.00	
			Total	6,92,57,01,000.00		1,93,53,703.00		1,93,53,703.00	
80 797 01 01	66	Voted	-1,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	-1,000.00		.00		.00		
	Total: 01		Voted	-1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	-1,000.00		.00		.00	
	Total: 01		Voted	-1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	-1,000.00		.00		.00	

Head of Account		Budget Provision	Current Month	Progressive
3054 80 797	Total: 797 Voted	-1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	-1,000.00	.00	.00
	Total: 80 Voted	-1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	-1,000.00	.00	.00
	Total: 3054 Voted	9,18,57,00,000.00	14,32,73,963.00	14,32,73,963.00
	Charged	20,00,00,000.00	.00	.00
	Total	9,38,57,00,000.00	14,32,73,963.00	14,32,73,963.00
	Grand Voted	9,18,57,00,000.00	14,32,73,963.00	14,32,73,963.00
Total:	Charged	20,00,00,000.00	.00	.00
	Total	9,38,57,00,000.00	14,32,73,963.00	14,32,73,963.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/04/2025

Major Head: 5054

Capital Outlay on Roads and Bridges

Grant Number: 22

Plan / Non Plan: N

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 16/05/2025 10:19:19	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
5054 03 101 03 00	53	Voted	40,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	40,00,00,000.00		.00		.00
	Total: 00	Voted	40,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	40,00,00,000.00		.00		.00
	Total: 03	Voted	40,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	40,00,00,000.00		.00		.00
	Total: 101	Voted	40,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	40,00,00,000.00		.00		.00
	Total: 03	Voted	40,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	40,00,00,000.00		.00		.00
04 337 01 02	53	Voted	2,50,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,50,00,00,000.00		.00		.00
	Total: 02	Voted	2,50,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,50,00,00,000.00		.00		.00
	Total: 01	Voted	2,50,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,50,00,00,000.00		.00		.00
	03 01	Voted	6,00,00,00,000.00	10,02,89,999.00		10,02,89,999.00	
		Charged	.00	.00		.00	
		Total	6,00,00,00,000.00	10,02,89,999.00		10,02,89,999.00	
	Total: 01	Voted	6,00,00,00,000.00	10,02,89,999.00		10,02,89,999.00	
		Charged	.00	.00		.00	
		Total	6,00,00,00,000.00	10,02,89,999.00		10,02,89,999.00	
	02	Voted	2,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,00,00,000.00		.00		.00
	Total: 02	Voted	2,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,00,00,000.00		.00		.00
	04	Voted	1,00,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,00,00,00,000.00		.00		.00
	Total: 04	Voted	1,00,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,00,00,00,000.00		.00		.00
	Total: 03	Voted	7,02,00,00,000.00	10,02,89,999.00		10,02,89,999.00	
		Charged	.00	.00		.00	
		Total	7,02,00,00,000.00	10,02,89,999.00		10,02,89,999.00	

Head of Account		Budget Provision		Current Month	Progressive
5054 04 337 05 00	53	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	Total: 00	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	Total: 05	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	06 00 53	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 00	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 06	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	94 01 53	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 01	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 94	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
97 02	53	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 02	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 97	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	98 01 53	Voted	2,09,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,09,00,00,000.00	.00	.00
	Total: 01	Voted	2,09,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,09,00,00,000.00	.00	.00
	Total: 98	Voted	2,09,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,09,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive	
5054 04 337	Total: 337	Voted	12,26,20,00,000.00	10,02,89,999.00	10,02,89,999.00
		Charged	.00	.00	.00
		Total	12,26,20,00,000.00	10,02,89,999.00	10,02,89,999.00
	Total: 04	Voted	12,26,20,00,000.00	10,02,89,999.00	10,02,89,999.00
		Charged	.00	.00	.00
		Total	12,26,20,00,000.00	10,02,89,999.00	10,02,89,999.00
05 337 02 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 337	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 5054	Voted	12,66,20,01,000.00	10,02,89,999.00	10,02,89,999.00
		Charged	.00	.00	.00
		Total	12,66,20,01,000.00	10,02,89,999.00	10,02,89,999.00
	Grand Total:	Voted	12,66,20,01,000.00	10,02,89,999.00	10,02,89,999.00
		Charged	.00	.00	.00
		Total	12,66,20,01,000.00	10,02,89,999.00	10,02,89,999.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/05/2025 10:19:56

Consolidated Abstract

Month of Account: 01/04/2025

Major Head: 2058

Stationery and Printing

Grant Number: 23

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2058 00 001 03 00	01	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 16/05/2025 10:19:56	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2058 00 001 03 00	40	Voted	1,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,00,00,000.00		.00		.00
	42	Voted	35,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	35,00,000.00		.00		.00
	44	Voted	4,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	4,00,00,000.00		.00		.00
	51	Voted	35,00,000.00	22,455.00		22,455.00	
		Charged	.00	.00		.00	
		Total	35,00,000.00	22,455.00		22,455.00	
	52	Voted	7,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	7,00,000.00		.00		.00
	Total: 00	Voted	13,08,65,000.00	70,65,433.00		70,65,433.00	
		Charged	.00	.00		.00	
		Total	13,08,65,000.00	70,65,433.00		70,65,433.00	
	Total: 03	Voted	13,08,65,000.00	70,65,433.00		70,65,433.00	
		Charged	.00	.00		.00	
		Total	13,08,65,000.00	70,65,433.00		70,65,433.00	
	Total: 001	Voted	13,08,65,000.00	70,65,433.00		70,65,433.00	
		Charged	.00	.00		.00	
		Total	13,08,65,000.00	70,65,433.00		70,65,433.00	
104 03 00	42	Voted	35,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	35,00,000.00		.00		.00
	Total: 00	Voted	35,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	35,00,000.00	.00		.00	
	Total: 03	Voted	35,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	35,00,000.00	.00		.00	
	Total: 104	Voted	35,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	35,00,000.00	.00		.00	
	Total: 00	Voted	13,43,65,000.00	70,65,433.00		70,65,433.00	
		Charged	.00	.00		.00	
		Total	13,43,65,000.00	70,65,433.00		70,65,433.00	
	Total: 2058	Voted	13,43,65,000.00	70,65,433.00		70,65,433.00	
		Charged	.00	.00		.00	
		Total	13,43,65,000.00	70,65,433.00		70,65,433.00	
	Grand Total:	Voted	13,43,65,000.00	70,65,433.00		70,65,433.00	
		Charged	.00	.00		.00	
		Total	13,43,65,000.00	70,65,433.00		70,65,433.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/04/2025

Major Head: 2851

Village and Small Industries

Grant Number: 23

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2851 00 101 04 00	50	Voted			35,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			35,00,00,000.00	.00	.00
	Total: 00	Voted			35,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			35,00,00,000.00	.00	.00
	Total: 04	Voted			35,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			35,00,00,000.00	.00	.00
	05 00 56	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	Total: 00	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	Total: 05	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	Total: 101	Voted			35,20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			35,20,00,000.00	.00	.00
102 03 00	01	Voted			18,50,00,000.00	2,22,59,639.00	2,22,59,639.00
		Charged			.00	.00	.00
		Total			18,50,00,000.00	2,22,59,639.00	2,22,59,639.00
	02	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	03	Voted			11,28,50,000.00	1,17,97,399.00	1,17,97,399.00
		Charged			.00	.00	.00
		Total			11,28,50,000.00	1,17,97,399.00	1,17,97,399.00
	04	Voted			12,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			12,00,000.00	.00	.00
	06	Voted			2,22,00,000.00	18,46,956.00	18,46,956.00
		Charged			.00	.00	.00
		Total			2,22,00,000.00	18,46,956.00	18,46,956.00
	07	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	08	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	09	Voted			1,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2851 00 102 03 00	10	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/05/2025 10:20:22

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 102 03 00	52	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	Total: 00	Voted	37,36,50,000.00	3,60,99,679.00	3,60,99,679.00
		Charged	.00	.00	.00
		Total	37,36,50,000.00	3,60,99,679.00	3,60,99,679.00
	Total: 03	Voted	37,36,50,000.00	3,60,99,679.00	3,60,99,679.00
		Charged	.00	.00	.00
		Total	37,36,50,000.00	3,60,99,679.00	3,60,99,679.00
	19 00 56	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
Total: 00	Voted	30,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	.00	
Total: 19	Voted	30,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	.00	
21 00 27	Voted	25,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	.00	.00	
Total: 00	Voted	25,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	.00	.00	
Total: 21	Voted	25,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	.00	.00	
23 00 56	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	
Total: 00	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	
Total: 23	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	
25 00 08	Voted	30,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	.00	
20	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
21	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	

Head of Account		Budget Provision	Current Month	Progressive
2851 00 102 25 00	22	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 25	Voted		
		Charged		
		Total		
29 00	51	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 29	Voted		
		Charged		
		Total		
30 00	50	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		

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

Draft PRINTED ON: 16/05/2025 10:20:22

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
2851 00 102 30	Total: 30	Voted 5,00,00,000.00	.00 .00
		Charged .00	.00 .00
		Total 5,00,00,000.00	.00 .00
32 00	56	Voted 50,00,00,000.00	.00 .00
		Charged .00	.00 .00
		Total 50,00,00,000.00	.00 .00
	Total: 00	Voted 50,00,00,000.00	.00 .00
		Charged .00	.00 .00
		Total 50,00,00,000.00	.00 .00
	Total: 32	Voted 50,00,00,000.00	.00 .00
		Charged .00	.00 .00
		Total 50,00,00,000.00	.00 .00
36 00	56	Voted 3,50,00,000.00	.00 .00
		Charged .00	.00 .00
		Total 3,50,00,000.00	.00 .00
	Total: 00	Voted 3,50,00,000.00	.00 .00
		Charged .00	.00 .00
		Total 3,50,00,000.00	.00 .00
	Total: 36	Voted 3,50,00,000.00	.00 .00
		Charged .00	.00 .00
		Total 3,50,00,000.00	.00 .00
37 00	56	Voted 6,00,000.00	.00 .00
		Charged .00	.00 .00
		Total 6,00,000.00	.00 .00
	Total: 00	Voted 6,00,000.00	.00 .00
		Charged .00	.00 .00
		Total 6,00,000.00	.00 .00
	Total: 37	Voted 6,00,000.00	.00 .00
		Charged .00	.00 .00
		Total 6,00,000.00	.00 .00
49 00	50	Voted 5,00,00,000.00	.00 .00
		Charged .00	.00 .00
		Total 5,00,00,000.00	.00 .00
	Total: 00	Voted 5,00,00,000.00	.00 .00
		Charged .00	.00 .00
		Total 5,00,00,000.00	.00 .00
	Total: 49	Voted 5,00,00,000.00	.00 .00
		Charged .00	.00 .00
		Total 5,00,00,000.00	.00 .00
50 00	50	Voted 60,00,00,000.00	.00 .00
		Charged .00	.00 .00
		Total 60,00,00,000.00	.00 .00
	Total: 00	Voted 60,00,00,000.00	.00 .00
		Charged .00	.00 .00
		Total 60,00,00,000.00	.00 .00

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 16/05/2025 10:20:22	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2851 00 102 50	Total: 50	Voted	60,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	60,00,00,000.00		.00		.00
	51 00 56	Voted	50,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	50,00,000.00		.00		.00
	Total: 00	Voted	50,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	50,00,000.00		.00		.00
	Total: 51	Voted	50,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	50,00,000.00		.00		.00
52 00	56	Voted	2,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,00,00,000.00		.00		.00
	Total: 00	Voted	2,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,00,00,000.00		.00		.00
	Total: 52	Voted	2,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,00,00,000.00		.00		.00
	53 00 56	Voted	30,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	30,00,00,000.00		.00		.00
53 00	Total: 00	Voted	30,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	30,00,00,000.00		.00		.00
	Total: 53	Voted	30,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	30,00,00,000.00		.00		.00
	54 00 56	Voted	20,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	20,00,00,000.00		.00		.00
	Total: 00	Voted	20,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	20,00,00,000.00		.00		.00
54 00	Total: 54	Voted	20,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	20,00,00,000.00		.00		.00
	95 01 56	Voted	2,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,00,00,000.00		.00		.00
	Total: 01	Voted	2,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,00,00,000.00		.00		.00
		Voted					
		Charged					
		Total					

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

Draft PRINTED ON: 16/05/2025 10:20:22

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2851 00 102 95	Total: 95	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	Total: 102	Voted	2,19,39,23,000.00	3,60,99,679.00	3,60,99,679.00	
		Charged	.00	.00	.00	
		Total	2,19,39,23,000.00	3,60,99,679.00	3,60,99,679.00	
	103 07 00	56	Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
		Total: 00	Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
		Total: 07	Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
12 00		56	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		Total: 00	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	Total: 12	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	14 00	56	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		Total: 00	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
Total: 14		Voted	2,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	.00	
Total: 103		Voted	1,62,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,62,00,000.00	.00	.00	
105 03 00		05	Voted	8,60,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,60,00,000.00	.00	.00
	56	Voted	4,46,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,46,00,000.00	.00	.00	
	Total: 00	Voted	13,06,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	13,06,00,000.00	.00	.00	

Head of Account			Budget Provision	Current Month	Progressive
2851 00 105 03	Total: 03	Voted	13,06,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,06,00,000.00	.00	.00
21 00	50	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 00	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 21	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 105	Voted	17,06,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,06,00,000.00	.00	.00
	Total: 00	Voted	2,73,27,23,000.00	3,60,99,679.00	3,60,99,679.00
		Charged	.00	.00	.00
		Total	2,73,27,23,000.00	3,60,99,679.00	3,60,99,679.00
	Total: 2851	Voted	2,73,27,23,000.00	3,60,99,679.00	3,60,99,679.00
		Charged	.00	.00	.00
		Total	2,73,27,23,000.00	3,60,99,679.00	3,60,99,679.00
Grand Total:		Voted	2,73,27,23,000.00	3,60,99,679.00	3,60,99,679.00
		Charged	.00	.00	.00
		Total	2,73,27,23,000.00	3,60,99,679.00	3,60,99,679.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/04/2025

Major Head: 2853

Non-ferrous Mining and Metallurgical Industries

Grant Number: 23

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2853 02 001 03 00	01	Voted		7,00,00,000.00	47,41,937.00	47,41,937.00	
		Charged		.00	.00	.00	
		Total		7,00,00,000.00	47,41,937.00	47,41,937.00	
	02	Voted		7,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		7,00,000.00	.00	.00	
	03	Voted		4,27,00,000.00	25,13,227.00	25,13,227.00	
		Charged		.00	.00	.00	
		Total		4,27,00,000.00	25,13,227.00	25,13,227.00	
	04	Voted		4,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		4,00,000.00	.00	.00	
	06	Voted		84,00,000.00	4,31,934.00	4,31,934.00	
		Charged		.00	.00	.00	
		Total		84,00,000.00	4,31,934.00	4,31,934.00	
	07	Voted		1,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,00,000.00	.00	.00	
	08	Voted		1,70,00,000.00	25,90,129.00	25,90,129.00	
		Charged		.00	.00	.00	
		Total		1,70,00,000.00	25,90,129.00	25,90,129.00	
	09	Voted		1,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,000.00	.00	.00	
	10	Voted		1,50,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,50,000.00	.00	.00	
	11	Voted		3,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		3,00,000.00	.00	.00	
	20	Voted		15,00,000.00	24,900.00	24,900.00	
		Charged		.00	.00	.00	
		Total		15,00,000.00	24,900.00	24,900.00	
	21	Voted		5,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		5,00,000.00	.00	.00	
	22	Voted		15,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		15,00,000.00	.00	.00	
	23	Voted		10,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		10,00,000.00	.00	.00	
	24	Voted		30,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		30,00,000.00	.00	.00	

Head of Account					Budget Provision	Current Month	Progressive
2853 02 001 03 00	25	Voted	15,00,000.00	92,063.00	92,063.00		
		Charged	.00	.00	.00		
		Total	15,00,000.00	92,063.00	92,063.00		
	26	Voted	12,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	12,00,000.00	.00	.00		
	27	Voted	1,00,00,000.00	3,45,805.00	3,45,805.00		
		Charged	.00	.00	.00		
		Total	1,00,00,000.00	3,45,805.00	3,45,805.00		
	28	Voted	20,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	20,00,000.00	.00	.00		
	29	Voted	81,00,000.00	2,000.00	2,000.00		
		Charged	.00	.00	.00		
		Total	81,00,000.00	2,000.00	2,000.00		
	30	Voted	1,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,00,000.00	.00	.00		
	40	Voted	10,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	10,00,000.00	.00	.00		
	42	Voted	5,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	5,00,000.00	.00	.00		
	44	Voted	2,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	2,00,000.00	.00	.00		
	51	Voted	10,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	10,00,000.00	.00	.00		
	67	Voted	5,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	5,00,00,000.00	.00	.00		
Total: 00	Voted	22,28,51,000.00	1,07,41,995.00	1,07,41,995.00			
	Charged	.00	.00	.00			
	Total	22,28,51,000.00	1,07,41,995.00	1,07,41,995.00			
Total: 03	Voted	22,28,51,000.00	1,07,41,995.00	1,07,41,995.00			
	Charged	.00	.00	.00			
	Total	22,28,51,000.00	1,07,41,995.00	1,07,41,995.00			
04 00	56	Voted	10,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	10,00,000.00	.00	.00		
Total: 00	Voted	10,00,000.00	.00	.00			
	Charged	.00	.00	.00			
	Total	10,00,000.00	.00	.00			

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/05/2025 10:20:43

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2853 02 001 04	Total: 04	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	Total: 001	Voted	22,38,51,000.00	1,07,41,995.00	1,07,41,995.00	
		Charged	.00	.00	.00	
		Total	22,38,51,000.00	1,07,41,995.00	1,07,41,995.00	
	102 03 00	02	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		04	Voted	50,000.00	.00	.00
Charged			.00	.00	.00	
Total			50,000.00	.00	.00	
24		Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
27		Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
29		Voted	50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	.00	
40		Voted	1,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,000.00	.00	.00	
Total: 00		Voted	14,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	14,00,000.00	.00	.00	
Total: 03		Voted	14,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	14,00,000.00	.00	.00	
04 00	02	Voted	50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	.00	
	04	Voted	50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	.00	
	20	Voted	50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	.00	
	25	Voted	50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	.00	
	27	Voted	60,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	60,00,000.00	.00	.00	

Head of Account					Budget Provision	Current Month	Progressive		
2853 02 102 04 00					29	Voted	50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,000.00	.00	.00
					40	Voted	25,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,00,00,000.00	.00	.00
					42	Voted	3,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,000.00	.00	.00
					Total: 00	Voted	25,65,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,65,50,000.00	.00	.00
					Total: 04	Voted	25,65,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,65,50,000.00	.00	.00
					Total: 102	Voted	25,79,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,79,50,000.00	.00	.00
					Total: 02	Voted	48,18,01,000.00	1,07,41,995.00	1,07,41,995.00
						Charged	.00	.00	.00
						Total	48,18,01,000.00	1,07,41,995.00	1,07,41,995.00
					Total: 2853	Voted	48,18,01,000.00	1,07,41,995.00	1,07,41,995.00
						Charged	.00	.00	.00
						Total	48,18,01,000.00	1,07,41,995.00	1,07,41,995.00
					Grand	Voted	48,18,01,000.00	1,07,41,995.00	1,07,41,995.00
					Total:	Charged	.00	.00	.00
						Total	48,18,01,000.00	1,07,41,995.00	1,07,41,995.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/04/2025

Major Head: 2041

Taxes on Vehicles

Grant Number: 24

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive		
2041 00 800 03 00					01	Voted	32,00,000.00	5,13,380.00	5,13,380.00
						Charged	.00	.00	.00
						Total	32,00,000.00	5,13,380.00	5,13,380.00
					02	Voted	50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,000.00	.00	.00
					03	Voted	19,52,000.00	2,72,092.00	2,72,092.00
						Charged	.00	.00	.00
						Total	19,52,000.00	2,72,092.00	2,72,092.00
					04	Voted	3,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,000.00	.00	.00
					06	Voted	12,00,000.00	1,66,936.00	1,66,936.00
						Charged	.00	.00	.00
						Total	12,00,000.00	1,66,936.00	1,66,936.00
					07	Voted	10,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,000.00	.00	.00
					08	Voted	22,00,000.00	1,55,521.00	1,55,521.00
						Charged	.00	.00	.00
						Total	22,00,000.00	1,55,521.00	1,55,521.00
					09	Voted	10,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,000.00	.00	.00
					11	Voted	2,00,000.00	1,847.00	1,847.00
						Charged	.00	.00	.00
						Total	2,00,000.00	1,847.00	1,847.00
					20	Voted	80,000.00	3,000.00	3,000.00
						Charged	.00	.00	.00
						Total	80,000.00	3,000.00	3,000.00
					21	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
					22	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
					23	Voted	7,00,000.00	56,255.00	56,255.00
						Charged	.00	.00	.00
						Total	7,00,000.00	56,255.00	56,255.00
					24	Voted	10,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,000.00	.00	.00
					25	Voted	1,00,000.00	2,888.00	2,888.00
						Charged	.00	.00	.00
						Total	1,00,000.00	2,888.00	2,888.00

Head of Account		Budget Provision	Current Month	Progressive
2041 00 800 03 00	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	Total: 800	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 2041	Voted		
		Charged		
		Total		
	Grand Total:	Voted		
		Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/05/2025 10:22:04

Consolidated Abstract

Month of Account: 01/04/2025

Major Head: 3053 **Civil Aviation**

Grant Number: 24

Plan / Non Plan: N

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 16/05/2025 10:22:04	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
3053 02 102 09 00	56	Voted	25,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	25,00,00,000.00	.00	.00		
	Total: 00	Voted	25,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	25,00,00,000.00	.00	.00		
	Total: 09	Voted	25,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	25,00,00,000.00	.00	.00		
	10 00	56	Voted	10,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	10,00,00,000.00	.00	.00	
	Total: 00	Voted	10,00,00,000.00	.00	.00		
Charged		.00	.00	.00			
Total		10,00,00,000.00	.00	.00			
Total: 10	Voted	10,00,00,000.00	.00	.00			
	Charged	.00	.00	.00			
	Total	10,00,00,000.00	.00	.00			
11 00	56	Voted	10,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	10,00,00,000.00	.00	.00		
Total: 00	Voted	10,00,00,000.00	.00	.00			
	Charged	.00	.00	.00			
	Total	10,00,00,000.00	.00	.00			
Total: 11	Voted	10,00,00,000.00	.00	.00			
	Charged	.00	.00	.00			
	Total	10,00,00,000.00	.00	.00			
95 01	56	Voted	15,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	15,00,00,000.00	.00	.00		
	Total: 01	Voted	15,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	15,00,00,000.00	.00	.00		
	Total: 95	Voted	15,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	15,00,00,000.00	.00	.00		
	Total: 102	Voted	60,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	60,00,00,000.00	.00	.00		
	Total: 02	Voted	60,00,00,000.00	.00	.00		
Charged		.00	.00	.00			
Total		60,00,00,000.00	.00	.00			
80 003 03 00	01	Voted	50,00,000.00	3,36,400.00	3,36,400.00		
		Charged	.00	.00	.00		
		Total	50,00,000.00	3,36,400.00	3,36,400.00		

Head of Account		Budget Provision	Current Month	Progressive
3053 80 003 03 00	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	Total: 003	Voted		
		Charged		
		Total		
	Total: 80	Voted		
		Charged		
		Total		
	Total: 3053	Voted		
		Charged		
		Total		
	Grand Total:	Voted		
		Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/05/2025 10:22:25

Consolidated Abstract

Month of Account: 01/04/2025

Major Head: 3055 Road Transport

Grant Number: 24

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
3055 00 001 03 00	01	Voted	37,00,00,000.00	3,27,40,652.00
		Charged	.00	.00
		Total	37,00,00,000.00	3,27,40,652.00
	02	Voted	7,00,000.00	.00
		Charged	.00	.00
		Total	7,00,000.00	.00
	03	Voted	22,57,00,000.00	1,73,55,329.00
		Charged	.00	.00
		Total	22,57,00,000.00	1,73,55,329.00
	04	Voted	10,00,000.00	.00
		Charged	.00	.00
		Total	10,00,000.00	.00
	06	Voted	4,44,00,000.00	31,90,346.00
		Charged	.00	.00
		Total	4,44,00,000.00	31,90,346.00
	07	Voted	1,00,000.00	18,500.00
		Charged	.00	.00
		Total	1,00,000.00	18,500.00
	08	Voted	2,80,00,000.00	6,48,376.00
		Charged	.00	.00
		Total	2,80,00,000.00	6,48,376.00
	09	Voted	4,00,000.00	.00
		Charged	.00	.00
		Total	4,00,000.00	.00
	10	Voted	50,00,000.00	.00
		Charged	.00	.00
		Total	50,00,000.00	.00
	11	Voted	7,00,000.00	.00
		Charged	.00	.00
		Total	7,00,000.00	.00
	20	Voted	20,00,000.00	.00
		Charged	.00	.00
		Total	20,00,000.00	.00
	21	Voted	20,00,000.00	.00
		Charged	.00	.00
		Total	20,00,000.00	.00
	22	Voted	20,00,000.00	.00
		Charged	.00	.00
		Total	20,00,000.00	.00
	23	Voted	35,00,000.00	.00
		Charged	.00	.00
		Total	35,00,000.00	.00
	24	Voted	10,00,000.00	.00
		Charged	.00	.00
		Total	10,00,000.00	.00

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

Draft PRINTED ON: 16/05/2025 10:22:25

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3055 00 001 03 00	25	Voted	38,00,000.00	2,68,823.00	2,68,823.00
		Charged	.00	.00	.00
		Total	38,00,000.00	2,68,823.00	2,68,823.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	28	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	29	Voted	1,10,00,000.00	83,245.00	83,245.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	83,245.00	83,245.00
	31	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	72,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	72,00,000.00	.00	.00
Total: 00	Voted	71,43,01,000.00	5,43,05,271.00	5,43,05,271.00	
	Charged	.00	.00	.00	
	Total	71,43,01,000.00	5,43,05,271.00	5,43,05,271.00	
Total: 03	Voted	71,43,01,000.00	5,43,05,271.00	5,43,05,271.00	
	Charged	.00	.00	.00	
	Total	71,43,01,000.00	5,43,05,271.00	5,43,05,271.00	
09 00 56	Voted	25,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,00,00,000.00	.00	.00	
Total: 00	Voted	25,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,00,00,000.00	.00	.00	
Total: 09	Voted	25,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,00,00,000.00	.00	.00	
10 00 10	Voted	60,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	60,00,000.00	.00	.00	

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

Draft PRINTED ON: 16/05/2025 10:22:25

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
3055 00 001 10 00	Total: 00	Voted	60,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	60,00,000.00		.00		.00			
	Total: 10	Voted	60,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	60,00,000.00		.00		.00			
	11 00 56	Voted	10,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	10,00,00,000.00		.00		.00			
	Total: 00	Voted	10,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	10,00,00,000.00		.00		.00			
	Total: 11	Voted	10,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	10,00,00,000.00		.00		.00			
	Total: 001	Voted	1,07,03,01,000.00		5,43,05,271.00		5,43,05,271.00			
		Charged	.00		.00		.00			
		Total	1,07,03,01,000.00		5,43,05,271.00		5,43,05,271.00			
190 03 00	56	Voted	40,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	40,00,00,000.00		.00		.00			
	Total: 00	Voted	40,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	40,00,00,000.00		.00		.00			
	Total: 03	Voted	40,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	40,00,00,000.00		.00		.00			
12 00	56	Voted	50,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	50,00,00,000.00		.00		.00			
	Total: 00	Voted	50,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	50,00,00,000.00		.00		.00			
	Total: 12	Voted	50,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	50,00,00,000.00		.00		.00			
13 00	56	Voted	1,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,00,00,000.00		.00		.00			
	Total: 00	Voted	1,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,00,00,000.00		.00		.00			
	Total: 13	Voted	1,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,00,00,000.00		.00		.00			

Head of Account					Budget Provision	Current Month	Progressive
3055 00 190 14 00	50	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 00	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 14	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	15 00 56	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 00	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 15	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	16 00 56	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 00	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 16	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 190	Voted			1,11,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,11,50,00,000.00	.00	.00
	Total: 00	Voted			2,18,53,01,000.00	5,43,05,271.00	5,43,05,271.00
		Charged			.00	.00	.00
		Total			2,18,53,01,000.00	5,43,05,271.00	5,43,05,271.00
	Total: 3055	Voted			2,18,53,01,000.00	5,43,05,271.00	5,43,05,271.00
		Charged			.00	.00	.00
		Total			2,18,53,01,000.00	5,43,05,271.00	5,43,05,271.00
	Grand Total:	Voted			2,18,53,01,000.00	5,43,05,271.00	5,43,05,271.00
		Charged			.00	.00	.00
		Total			2,18,53,01,000.00	5,43,05,271.00	5,43,05,271.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/05/2025 10:22:47

Consolidated Abstract

Month of Account: 01/04/2025

Major Head: 2408

Food Storage and Warehousing

Grant Number: 25

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2408 01 001 03 00	01	Voted	32,00,00,000.00	3,68,98,108.00
		Charged	.00	.00
		Total	32,00,00,000.00	3,68,98,108.00
	02	Voted	3,50,000.00	14,000.00
		Charged	.00	.00
		Total	3,50,000.00	14,000.00
	03	Voted	19,52,00,000.00	1,95,28,159.00
		Charged	.00	.00
		Total	19,52,00,000.00	1,95,28,159.00
	04	Voted	10,00,000.00	.00
		Charged	.00	.00
		Total	10,00,000.00	.00
	06	Voted	3,84,00,000.00	37,88,643.00
		Charged	.00	.00
		Total	3,84,00,000.00	37,88,643.00
	07	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	08	Voted	6,20,00,000.00	9,97,383.00
		Charged	.00	.00
		Total	6,20,00,000.00	9,97,383.00
	09	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	10	Voted	5,00,000.00	.00
		Charged	.00	.00
		Total	5,00,000.00	.00
	11	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	20	Voted	12,00,000.00	40,277.00
		Charged	.00	.00
		Total	12,00,000.00	40,277.00
	21	Voted	25,00,000.00	.00
		Charged	.00	.00
		Total	25,00,000.00	.00
	22	Voted	20,00,000.00	29,600.00
		Charged	.00	.00
		Total	20,00,000.00	29,600.00
	23	Voted	20,00,000.00	.00
		Charged	.00	.00
		Total	20,00,000.00	.00
	24	Voted	15,00,000.00	.00
		Charged	.00	.00
		Total	15,00,000.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2408 01 001 03 00	25	Voted		
		Charged	30,00,000.00	7,896.00
		Total	.00	7,896.00
	26	Voted	30,00,000.00	.00
		Charged	.00	.00
		Total	30,00,000.00	.00
	27	Voted	25,00,000.00	.00
		Charged	.00	.00
		Total	25,00,000.00	.00
	28	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	29	Voted	90,00,000.00	72,000.00
		Charged	.00	.00
		Total	90,00,000.00	72,000.00
	30	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	40	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	42	Voted	3,00,000.00	.00
		Charged	.00	.00
		Total	3,00,000.00	.00
	52	Voted	20,00,000.00	.00
		Charged	.00	.00
		Total	20,00,000.00	.00
	Total: 00	Voted	64,66,54,000.00	6,13,76,066.00
		Charged	.00	.00
		Total	64,66,54,000.00	6,13,76,066.00
	Total: 03	Voted	64,66,54,000.00	6,13,76,066.00
		Charged	.00	.00
		Total	64,66,54,000.00	6,13,76,066.00
04 00	01	Voted	13,00,000.00	.00
		Charged	.00	.00
		Total	13,00,000.00	.00
	02	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	03	Voted	7,93,000.00	.00
		Charged	.00	.00
		Total	7,93,000.00	.00
	04	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2408 01 001 04 00	06	Voted		1,56,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,56,000.00		.00	.00
	07	Voted		12,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		12,00,000.00		.00	.00
	08	Voted		16,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		16,00,000.00		.00	.00
	09	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	11	Voted		20,000.00		.00	.00
		Charged		.00		.00	.00
		Total		20,000.00		.00	.00
	20	Voted		1,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,00,000.00		.00	.00
	21	Voted		50,000.00		.00	.00
		Charged		.00		.00	.00
		Total		50,000.00		.00	.00
	22	Voted		1,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,00,000.00		.00	.00
	23	Voted		7,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		7,00,000.00		.00	.00
	24	Voted		1,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,00,000.00		.00	.00
	25	Voted		1,50,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,50,000.00		.00	.00
	26	Voted		1,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,00,000.00		.00	.00
	27	Voted		1,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,00,000.00		.00	.00
	29	Voted		4,50,000.00		.00	.00
		Charged		.00		.00	.00
		Total		4,50,000.00		.00	.00
	30	Voted		50,000.00		.00	.00
		Charged		.00		.00	.00
		Total		50,000.00		.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/05/2025 10:22:47

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2408 01 001 04 00	Total: 00	Voted	70,71,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	70,71,000.00		.00		.00			
		Total: 04	Voted	70,71,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	70,71,000.00		.00		.00		
		05 00	51	Voted	3,00,00,000.00		.00		.00	
				Charged	.00		.00		.00	
				Total	3,00,00,000.00		.00		.00	
	Total: 00		Voted	3,00,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	3,00,00,000.00		.00		.00		
	Total: 05		Voted	3,00,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	3,00,00,000.00		.00		.00		
	06 00	08	Voted	6,00,000.00		50,350.00		50,350.00		
			Charged	.00		.00		.00		
			Total	6,00,000.00		50,350.00		50,350.00		
		20	Voted	50,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	50,000.00		.00		.00		
		21	Voted	50,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	50,000.00		.00		.00		
		22	Voted	25,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	25,000.00		.00		.00		
		24	Voted	1,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,00,000.00		.00		.00		
		25	Voted	1,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,00,000.00		.00		.00		
		26	Voted	1,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,00,000.00		.00		.00		
		Total: 00	Voted	10,25,000.00		50,350.00		50,350.00		
			Charged	.00		.00		.00		
			Total	10,25,000.00		50,350.00		50,350.00		
		Total: 06	Voted	10,25,000.00		50,350.00		50,350.00		
			Charged	.00		.00		.00		
			Total	10,25,000.00		50,350.00		50,350.00		
07 00		40	Voted	1,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,000.00		.00		.00		

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

Draft PRINTED ON: 16/05/2025 10:22:47

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2408 01 001 07 00	Total: 00	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 07	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	08 00 50	Voted	34,36,02,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	34,36,02,000.00		.00		.00			
	Total: 00	Voted	34,36,02,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	34,36,02,000.00		.00		.00			
	Total: 08	Voted	34,36,02,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	34,36,02,000.00		.00		.00			
	Total: 001	Voted	1,02,83,53,000.00		6,14,26,416.00		6,14,26,416.00			
		Charged	.00		.00		.00			
		Total	1,02,83,53,000.00		6,14,26,416.00		6,14,26,416.00			
102 01 01	50	Voted	80,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	80,00,00,000.00		.00		.00			
	Total: 01	Voted	80,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	80,00,00,000.00		.00		.00			
	03 50	Voted	1,80,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,80,00,000.00		.00		.00			
	Total: 03	Voted	1,80,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,80,00,000.00		.00		.00			
	04 50	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 04	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
Total: 01	Voted	81,80,01,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	81,80,01,000.00		.00		.00				
05 00 50	Voted	2,00,00,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	2,00,00,000.00		.00		.00				
Total: 00	Voted	2,00,00,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	2,00,00,000.00		.00		.00				

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

Draft PRINTED ON: 16/05/2025 10:22:47

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
2408 01 102 05	Total: 05	Voted 2,00,00,000.00	.00 .00
		Charged .00	.00 .00
		Total 2,00,00,000.00	.00 .00
06 00	42	Voted 10,00,00,000.00	.00 .00
		Charged .00	.00 .00
		Total 10,00,00,000.00	.00 .00
	Total: 00	Voted 10,00,00,000.00	.00 .00
		Charged .00	.00 .00
		Total 10,00,00,000.00	.00 .00
	Total: 06	Voted 10,00,00,000.00	.00 .00
		Charged .00	.00 .00
		Total 10,00,00,000.00	.00 .00
95 01	50	Voted 27,00,00,000.00	.00 .00
		Charged .00	.00 .00
		Total 27,00,00,000.00	.00 .00
	Total: 01	Voted 27,00,00,000.00	.00 .00
		Charged .00	.00 .00
		Total 27,00,00,000.00	.00 .00
03	50	Voted 20,00,000.00	.00 .00
		Charged .00	.00 .00
		Total 20,00,000.00	.00 .00
	Total: 03	Voted 20,00,000.00	.00 .00
		Charged .00	.00 .00
		Total 20,00,000.00	.00 .00
04	14	Voted 1,000.00	.00 .00
		Charged .00	.00 .00
		Total 1,000.00	.00 .00
	Total: 04	Voted 1,000.00	.00 .00
		Charged .00	.00 .00
		Total 1,000.00	.00 .00
	Total: 95	Voted 27,20,01,000.00	.00 .00
		Charged .00	.00 .00
		Total 27,20,01,000.00	.00 .00
96 01	50	Voted 23,00,00,000.00	.00 .00
		Charged .00	.00 .00
		Total 23,00,00,000.00	.00 .00
	Total: 01	Voted 23,00,00,000.00	.00 .00
		Charged .00	.00 .00
		Total 23,00,00,000.00	.00 .00
	Total: 96	Voted 23,00,00,000.00	.00 .00
		Charged .00	.00 .00
		Total 23,00,00,000.00	.00 .00
	Total: 102	Voted 1,44,00,02,000.00	.00 .00
		Charged .00	.00 .00
		Total 1,44,00,02,000.00	.00 .00

Head of Account		Budget Provision	Current Month	Progressive
2408 01	Total: 01 Voted	2,46,83,55,000.00	6,14,26,416.00	6,14,26,416.00
	Charged	.00	.00	.00
	Total	2,46,83,55,000.00	6,14,26,416.00	6,14,26,416.00
	Total: 2408 Voted	2,46,83,55,000.00	6,14,26,416.00	6,14,26,416.00
	Charged	.00	.00	.00
	Total	2,46,83,55,000.00	6,14,26,416.00	6,14,26,416.00
	Grand Voted	2,46,83,55,000.00	6,14,26,416.00	6,14,26,416.00
	Total: Charged	.00	.00	.00
	Total	2,46,83,55,000.00	6,14,26,416.00	6,14,26,416.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/04/2025

Major Head: 3456

Civil Supplies

Grant Number: 25

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/05/2025 10:23:16

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3456 00 001 04 00	01	Voted	8,00,00,000.00	1,07,49,221.00	1,07,49,221.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	1,07,49,221.00	1,07,49,221.00
	02	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	03	Voted	4,88,00,000.00	57,68,187.00	57,68,187.00
		Charged	.00	.00	.00
		Total	4,88,00,000.00	57,68,187.00	57,68,187.00
	04	Voted	4,00,000.00	24,546.00	24,546.00
		Charged	.00	.00	.00
		Total	4,00,000.00	24,546.00	24,546.00
	06	Voted	96,00,000.00	9,34,800.00	9,34,800.00
		Charged	.00	.00	.00
		Total	96,00,000.00	9,34,800.00	9,34,800.00
	07	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	08	Voted	30,00,000.00	96,036.00	96,036.00
		Charged	.00	.00	.00
		Total	30,00,000.00	96,036.00	96,036.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	5,00,000.00	47,876.00	47,876.00
		Charged	.00	.00	.00
		Total	5,00,000.00	47,876.00	47,876.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	23	Voted	16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	5,00,000.00	45,383.00	45,383.00
		Charged	.00	.00	.00
		Total	5,00,000.00	45,383.00	45,383.00

Head of Account					Budget Provision	Current Month	Progressive		
3456 00 001 04 00					26	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
					27	Voted	2,65,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,65,000.00	.00	.00
					29	Voted	15,00,000.00	4,62,480.00	4,62,480.00
						Charged	.00	.00	.00
						Total	15,00,000.00	4,62,480.00	4,62,480.00
					30	Voted	1,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,50,000.00	.00	.00
Total: 00					Voted	14,81,15,000.00	1,81,28,529.00	1,81,28,529.00	
					Charged	.00	.00	.00	
					Total	14,81,15,000.00	1,81,28,529.00	1,81,28,529.00	
Total: 04					Voted	14,81,15,000.00	1,81,28,529.00	1,81,28,529.00	
					Charged	.00	.00	.00	
					Total	14,81,15,000.00	1,81,28,529.00	1,81,28,529.00	
Total: 001					Voted	14,81,15,000.00	1,81,28,529.00	1,81,28,529.00	
					Charged	.00	.00	.00	
					Total	14,81,15,000.00	1,81,28,529.00	1,81,28,529.00	
102 02 00					50	Voted	55,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	55,00,00,000.00	.00	.00
Total: 00					Voted	55,00,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	55,00,00,000.00	.00	.00	
Total: 02					Voted	55,00,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	55,00,00,000.00	.00	.00	
Total: 102					Voted	55,00,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	55,00,00,000.00	.00	.00	
Total: 00					Voted	69,81,15,000.00	1,81,28,529.00	1,81,28,529.00	
					Charged	.00	.00	.00	
					Total	69,81,15,000.00	1,81,28,529.00	1,81,28,529.00	
Total: 3456					Voted	69,81,15,000.00	1,81,28,529.00	1,81,28,529.00	
					Charged	.00	.00	.00	
					Total	69,81,15,000.00	1,81,28,529.00	1,81,28,529.00	
Grand					Voted	69,81,15,000.00	1,81,28,529.00	1,81,28,529.00	
Total:					Charged	.00	.00	.00	
					Total	69,81,15,000.00	1,81,28,529.00	1,81,28,529.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/04/2025

Major Head: 3475

Other General Economic Services

Grant Number: 25

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
3475 00 106 03 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		

Head of Account				Budget Provision	Current Month	Progressive
3475 00 106 03 00	26	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
	27	Voted	18,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	18,00,000.00	.00	.00	
	29	Voted	17,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	17,00,000.00	.00	.00	
	40	Voted	15,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	15,00,000.00	.00	.00	
	42	Voted	10,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,000.00	.00	.00	
	Total: 00	Voted	7,90,20,000.00	60,34,252.00	60,34,252.00	
		Charged	.00	.00	.00	
		Total	7,90,20,000.00	60,34,252.00	60,34,252.00	
	Total: 03	Voted	7,90,20,000.00	60,34,252.00	60,34,252.00	
		Charged	.00	.00	.00	
		Total	7,90,20,000.00	60,34,252.00	60,34,252.00	
	Total: 106	Voted	7,90,20,000.00	60,34,252.00	60,34,252.00	
		Charged	.00	.00	.00	
		Total	7,90,20,000.00	60,34,252.00	60,34,252.00	
Total: 00	Voted	7,90,20,000.00	60,34,252.00	60,34,252.00		
	Charged	.00	.00	.00		
	Total	7,90,20,000.00	60,34,252.00	60,34,252.00		
Total: 3475	Voted	7,90,20,000.00	60,34,252.00	60,34,252.00		
	Charged	.00	.00	.00		
	Total	7,90,20,000.00	60,34,252.00	60,34,252.00		
Grand Total:	Voted	7,90,20,000.00	60,34,252.00	60,34,252.00		
	Charged	.00	.00	.00		
	Total	7,90,20,000.00	60,34,252.00	60,34,252.00		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/04/2025

Major Head: 4408

Capital Outlay on Food Storage and Warehousing

Grant Number: 25

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/05/2025 10:24:20

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
4408 01 101 01 01	44	Voted	.00	.00	.00	
		Charged	.00	.00	.00	
		Total	.00	.00	.00	
	Total: 01	Voted	.00	.00	.00	
		Charged	.00	.00	.00	
		Total	.00	.00	.00	
	Total: 01	Voted	.00	.00	.00	
		Charged	.00	.00	.00	
		Total	.00	.00	.00	
	03 00	44	Voted	6,00,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,00,00,000.00	.00	.00
	Total: 00	Voted	6,00,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,00,00,00,000.00	.00	.00	
	Total: 03	Voted	6,00,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,00,00,00,000.00	.00	.00	
05 00	44	Voted	12,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	12,00,00,000.00	.00	.00	
	Total: 00	Voted	12,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	12,00,00,000.00	.00	.00	
	Total: 05	Voted	12,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	12,00,00,000.00	.00	.00	
	Total: 101	Voted	6,12,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,12,00,00,000.00	.00	.00	
	Total: 01	Voted	6,12,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,12,00,00,000.00	.00	.00	
02 800 06 00	53	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 00	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 06	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 800	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	

Head of Account		Budget Provision	Current Month	Progressive
4408 02	Total: 02 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
	Total: 4408 Voted	6,13,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,13,00,00,000.00	.00	.00
	Grand Voted	6,13,00,00,000.00	.00	.00
	Total: Charged	.00	.00	.00
	Total	6,13,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/04/2025

Major Head: 3452 **Tourism**

Grant Number: 26

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
3452 80 001 03 00	05	Voted			5,80,00,000.00	36,26,133.00	36,26,133.00
		Charged			.00	.00	.00
		Total			5,80,00,000.00	36,26,133.00	36,26,133.00
	08	Voted			2,50,00,000.00	16,13,777.00	16,13,777.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	16,13,777.00	16,13,777.00
	56	Voted			1,02,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,02,00,00,000.00	.00	.00
	Total: 00	Voted			1,10,30,00,000.00	52,39,910.00	52,39,910.00
		Charged			.00	.00	.00
		Total			1,10,30,00,000.00	52,39,910.00	52,39,910.00
	Total: 03	Voted			1,10,30,00,000.00	52,39,910.00	52,39,910.00
		Charged			.00	.00	.00
		Total			1,10,30,00,000.00	52,39,910.00	52,39,910.00
04 00	01	Voted			20,00,000.00	2,16,800.00	2,16,800.00
		Charged			.00	.00	.00
		Total			20,00,000.00	2,16,800.00	2,16,800.00
	02	Voted			1,60,000.00	25,078.00	25,078.00
		Charged			.00	.00	.00
		Total			1,60,000.00	25,078.00	25,078.00
	03	Voted			12,20,000.00	1,14,904.00	1,14,904.00
		Charged			.00	.00	.00
		Total			12,20,000.00	1,14,904.00	1,14,904.00
	04	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	06	Voted			2,40,000.00	17,200.00	17,200.00
		Charged			.00	.00	.00
		Total			2,40,000.00	17,200.00	17,200.00
	07	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	08	Voted			16,00,000.00	1,77,660.00	1,77,660.00
		Charged			.00	.00	.00
		Total			16,00,000.00	1,77,660.00	1,77,660.00
	20	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	21	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	22	Voted			6,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
3452 80 001 04 00	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
05 00	01	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 05	Voted		
		Charged		
		Total		
09 00				

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

Draft PRINTED ON: 16/05/2025 10:24:44

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
3452 80 001 09 00	05	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	08	Voted	30,00,000.00	8,61,162.00	8,61,162.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	8,61,162.00	8,61,162.00	
	56	Voted	20,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	.00	.00	
	Total: 00	Voted	20,40,00,000.00	8,61,162.00	8,61,162.00	
		Charged	.00	.00	.00	
		Total	20,40,00,000.00	8,61,162.00	8,61,162.00	
Total: 09	Voted	20,40,00,000.00	8,61,162.00	8,61,162.00		
	Charged	.00	.00	.00		
	Total	20,40,00,000.00	8,61,162.00	8,61,162.00		
16 00	56	Voted	6,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,00,00,000.00	.00	.00	
	Total: 00	Voted	6,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,00,00,000.00	.00	.00	
	Total: 16	Voted	6,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,00,00,000.00	.00	.00	
	19 00	05	Voted	1,75,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,75,00,000.00	.00	.00
08		Voted	2,50,00,000.00	12,72,377.00	12,72,377.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	12,72,377.00	12,72,377.00	
56		Voted	1,70,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,70,00,000.00	.00	.00	
Total: 00		Voted	5,95,00,000.00	12,72,377.00	12,72,377.00	
		Charged	.00	.00	.00	
		Total	5,95,00,000.00	12,72,377.00	12,72,377.00	
Total: 19	Voted	5,95,00,000.00	12,72,377.00	12,72,377.00		
	Charged	.00	.00	.00		
	Total	5,95,00,000.00	12,72,377.00	12,72,377.00		
Total: 001	Voted	1,48,29,21,000.00	1,30,54,730.00	1,30,54,730.00		
	Charged	.00	.00	.00		
	Total	1,48,29,21,000.00	1,30,54,730.00	1,30,54,730.00		
104 18 00	01	Voted	1,68,00,000.00	14,14,305.00	14,14,305.00	
		Charged	.00	.00	.00	
		Total	1,68,00,000.00	14,14,305.00	14,14,305.00	

Head of Account					Budget Provision	Current Month	Progressive
3452 80 104 18 00	02	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	03	Voted			1,02,48,000.00	7,36,524.00	7,36,524.00
		Charged			.00	.00	.00
		Total			1,02,48,000.00	7,36,524.00	7,36,524.00
	04	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	06	Voted			20,16,000.00	1,02,350.00	1,02,350.00
		Charged			.00	.00	.00
		Total			20,16,000.00	1,02,350.00	1,02,350.00
	07	Voted			30,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,000.00	.00	.00
	08	Voted			1,62,00,000.00	1,97,350.00	1,97,350.00
		Charged			.00	.00	.00
		Total			1,62,00,000.00	1,97,350.00	1,97,350.00
	09	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	10	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	20	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	21	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	22	Voted			4,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,00,000.00	.00	.00
	23	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	24	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	25	Voted			6,00,000.00	14,728.00	14,728.00
		Charged			.00	.00	.00
		Total			6,00,000.00	14,728.00	14,728.00
	26	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 16/05/2025 10:24:44	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
3452 80 104 18 00	27	Voted	5,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	5,00,000.00		.00		.00
	29	Voted	5,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	5,00,000.00		.00		.00
	40	Voted	10,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	10,00,000.00		.00		.00
	42	Voted	20,000.00		.00		.00
		Charged	.00		.00		.00
		Total	20,000.00		.00		.00
	44	Voted	15,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	15,00,000.00		.00		.00
	51	Voted	4,70,000.00		.00		.00
		Charged	.00		.00		.00
		Total	4,70,000.00		.00		.00
	Total: 00	Voted	5,21,84,000.00	24,65,257.00		24,65,257.00	
		Charged	.00	.00		.00	
		Total	5,21,84,000.00	24,65,257.00		24,65,257.00	
	Total: 18	Voted	5,21,84,000.00	24,65,257.00		24,65,257.00	
		Charged	.00	.00		.00	
		Total	5,21,84,000.00	24,65,257.00		24,65,257.00	
27 00	52	Voted	1,50,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,50,00,000.00		.00		.00
	Total: 00	Voted	1,50,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	1,50,00,000.00	.00		.00	
	Total: 27	Voted	1,50,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	1,50,00,000.00	.00		.00	
28 00	50	Voted	45,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	45,00,00,000.00		.00		.00
	Total: 00	Voted	45,00,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	45,00,00,000.00	.00		.00	
	Total: 28	Voted	45,00,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	45,00,00,000.00	.00		.00	
97 01	56	Voted	10,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	10,00,00,000.00		.00		.00

Head of Account						Budget Provision	Current Month	Progressive
3452 80 104 97 01	Total: 01	Voted				10,00,00,000.00	.00	.00
		Charged				.00	.00	.00
		Total				10,00,00,000.00	.00	.00
	Total: 97	Voted				10,00,00,000.00	.00	.00
		Charged				.00	.00	.00
		Total				10,00,00,000.00	.00	.00
	Total: 104	Voted				61,71,84,000.00	24,65,257.00	24,65,257.00
		Charged				.00	.00	.00
		Total				61,71,84,000.00	24,65,257.00	24,65,257.00
	Total: 80	Voted				2,10,01,05,000.00	1,55,19,987.00	1,55,19,987.00
		Charged				.00	.00	.00
		Total				2,10,01,05,000.00	1,55,19,987.00	1,55,19,987.00
	Total: 3452	Voted				2,10,01,05,000.00	1,55,19,987.00	1,55,19,987.00
		Charged				.00	.00	.00
		Total				2,10,01,05,000.00	1,55,19,987.00	1,55,19,987.00
	Grand Total:	Voted				2,10,01,05,000.00	1,55,19,987.00	1,55,19,987.00
		Charged				.00	.00	.00
		Total				2,10,01,05,000.00	1,55,19,987.00	1,55,19,987.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/04/2025

Major Head: 5452

Capital Outlay on Tourism

Grant Number: 26

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
5452 80 104 04	49	53	Voted		1,00,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,00,000.00	.00	.00
	Total: 49		Voted		1,00,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,00,000.00	.00	.00
	52	53	Voted		10,00,00,000.00	84,82,500.00	84,82,500.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	84,82,500.00	84,82,500.00
	Total: 52		Voted		10,00,00,000.00	84,82,500.00	84,82,500.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	84,82,500.00	84,82,500.00
	62	54	Voted		25,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	.00
	Total: 62		Voted		25,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	.00
	63	53	Voted		3,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,00,000.00	.00	.00
	Total: 63		Voted		3,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,00,000.00	.00	.00
	65	55	Voted		25,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,00,000.00	.00	.00
	Total: 65		Voted		25,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,00,000.00	.00	.00
	66	55	Voted		10,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	.00
	Total: 66		Voted		10,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	.00
	67	55	Voted		20,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	.00	.00
	Total: 67		Voted		20,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	.00	.00
	Total: 04		Voted		1,68,25,00,000.00	84,82,500.00	84,82,500.00
			Charged		.00	.00	.00
			Total		1,68,25,00,000.00	84,82,500.00	84,82,500.00

Head of Account					Budget Provision	Current Month	Progressive
5452 80 104 95 02	14	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 02	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 95	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	97 02 53	Voted			1,00,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,00,000.00	.00	.00
	Total: 02	Voted			1,00,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,00,000.00	.00	.00
	Total: 97	Voted			1,00,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,00,000.00	.00	.00
	Total: 104	Voted			2,68,75,00,000.00	84,82,500.00	84,82,500.00
		Charged			.00	.00	.00
		Total			2,68,75,00,000.00	84,82,500.00	84,82,500.00
	Total: 80	Voted			2,68,75,00,000.00	84,82,500.00	84,82,500.00
		Charged			.00	.00	.00
		Total			2,68,75,00,000.00	84,82,500.00	84,82,500.00
	Total: 5452	Voted			2,68,75,00,000.00	84,82,500.00	84,82,500.00
		Charged			.00	.00	.00
		Total			2,68,75,00,000.00	84,82,500.00	84,82,500.00
	Grand Total:	Voted			2,68,75,00,000.00	84,82,500.00	84,82,500.00
		Charged			.00	.00	.00
		Total			2,68,75,00,000.00	84,82,500.00	84,82,500.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/04/2025

Major Head: 5452

Capital Outlay on Tourism

Grant Number: 26

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
5452 80 104 04	49	53	Voted		1,00,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,00,000.00	.00	.00
	Total: 49		Voted		1,00,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,00,000.00	.00	.00
	52	53	Voted		10,00,00,000.00	84,82,500.00	84,82,500.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	84,82,500.00	84,82,500.00
	Total: 52		Voted		10,00,00,000.00	84,82,500.00	84,82,500.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	84,82,500.00	84,82,500.00
	62	54	Voted		25,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	.00
	Total: 62		Voted		25,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	.00
	63	53	Voted		3,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,00,000.00	.00	.00
	Total: 63		Voted		3,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,00,000.00	.00	.00
	65	55	Voted		25,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,00,000.00	.00	.00
	Total: 65		Voted		25,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,00,000.00	.00	.00
	66	55	Voted		10,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	.00
	Total: 66		Voted		10,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	.00
	67	55	Voted		20,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	.00	.00
	Total: 67		Voted		20,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	.00	.00
	Total: 04		Voted		1,68,25,00,000.00	84,82,500.00	84,82,500.00
			Charged		.00	.00	.00
			Total		1,68,25,00,000.00	84,82,500.00	84,82,500.00

Head of Account					Budget Provision	Current Month	Progressive
5452 80 104 95 02	14	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 02	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 95	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	97 02 53	Voted			1,00,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,00,000.00	.00	.00
	Total: 02	Voted			1,00,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,00,000.00	.00	.00
	Total: 97	Voted			1,00,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,00,000.00	.00	.00
	Total: 104	Voted			2,68,75,00,000.00	84,82,500.00	84,82,500.00
		Charged			.00	.00	.00
		Total			2,68,75,00,000.00	84,82,500.00	84,82,500.00
	Total: 80	Voted			2,68,75,00,000.00	84,82,500.00	84,82,500.00
		Charged			.00	.00	.00
		Total			2,68,75,00,000.00	84,82,500.00	84,82,500.00
	Total: 5452	Voted			2,68,75,00,000.00	84,82,500.00	84,82,500.00
		Charged			.00	.00	.00
		Total			2,68,75,00,000.00	84,82,500.00	84,82,500.00
	Grand Total:	Voted			2,68,75,00,000.00	84,82,500.00	84,82,500.00
		Charged			.00	.00	.00
		Total			2,68,75,00,000.00	84,82,500.00	84,82,500.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/04/2025

Major Head: 2403 **Animal Husbandry**

Grant Number: 28

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2403 00 001 03 00	01	Voted	1,70,00,00,000.00	20,23,70,408.00
		Charged	.00	.00
		Total	1,70,00,00,000.00	20,23,70,408.00
	02	Voted	94,50,000.00	.00
		Charged	.00	.00
		Total	94,50,000.00	.00
	03	Voted	1,03,70,00,000.00	10,74,33,607.00
		Charged	.00	.00
		Total	1,03,70,00,000.00	10,74,33,607.00
	04	Voted	60,00,000.00	2,27,974.00
		Charged	.00	.00
		Total	60,00,000.00	2,27,974.00
	06	Voted	20,40,00,000.00	1,38,08,156.00
		Charged	.00	.00
		Total	20,40,00,000.00	1,38,08,156.00
	07	Voted	40,00,000.00	1,39,500.00
		Charged	.00	.00
		Total	40,00,000.00	1,39,500.00
	08	Voted	4,00,00,000.00	16,55,300.00
		Charged	.00	.00
		Total	4,00,00,000.00	16,55,300.00
	10	Voted	11,30,000.00	.00
		Charged	.00	.00
		Total	11,30,000.00	.00
	11	Voted	18,00,000.00	.00
		Charged	.00	.00
		Total	18,00,000.00	.00
	20	Voted	56,00,000.00	.00
		Charged	.00	.00
		Total	56,00,000.00	.00
	21	Voted	30,00,000.00	.00
		Charged	.00	.00
		Total	30,00,000.00	.00
	22	Voted	75,00,000.00	.00
		Charged	.00	.00
		Total	75,00,000.00	.00
	23	Voted	20,00,000.00	.00
		Charged	.00	.00
		Total	20,00,000.00	.00
	24	Voted	10,00,000.00	.00
		Charged	.00	.00
		Total	10,00,000.00	.00
	25	Voted	1,20,00,000.00	43,52,657.00
		Charged	.00	.00
		Total	1,20,00,000.00	43,52,657.00

Head of Account		Budget Provision	Current Month	Progressive
2403 00 001 03 00	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	44	Voted		
		Charged		
		Total		
	45	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	52	Voted		
		Charged		
		Total		
	56	Voted		
		Charged		
		Total		
Total: 00		Voted		
		Charged		
		Total		
Total: 03		Voted		
		Charged		
		Total		
Total: 001		Voted		
		Charged		
		Total		

Head of Account					Budget Provision	Current Month	Progressive
2403 00 101 01 06	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			6,47,20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,47,20,000.00	.00	.00
	71	Voted			86,34,000.00	.00	.00
		Charged			.00	.00	.00
		Total			86,34,000.00	.00	.00
	Total: 06	Voted			7,33,55,000.00	.00	.00
		Charged			.00	.00	.00
		Total			7,33,55,000.00	.00	.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			7,72,05,000.00	.00	.00
		Charged			.00	.00	.00
		Total			7,72,05,000.00	.00	.00
	71	Voted			85,79,000.00	.00	.00
		Charged			.00	.00	.00
		Total			85,79,000.00	.00	.00
	Total: 09	Voted			8,57,85,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,57,85,000.00	.00	.00
	16	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			18,74,30,000.00	.00	.00
		Charged			.00	.00	.00
		Total			18,74,30,000.00	.00	.00
	71	Voted			2,08,26,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,08,26,000.00	.00	.00
	Total: 16	Voted			20,82,57,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,82,57,000.00	.00	.00
	21	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			21,13,000.00	.00	.00
		Charged			.00	.00	.00
		Total			21,13,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 16/05/2025 10:26:35	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2403 00 101 01	21	Total: 21	Voted Charged Total	21,15,000.00 .00 21,15,000.00	.00 .00 .00	.00 .00 .00	
	22	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
		70	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00	
		71	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00	
		Total: 22	Voted Charged Total	2,01,000.00 .00 2,01,000.00	.00 .00 .00	.00 .00 .00	
	23	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
		70	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00	
		71	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00	
		Total: 23	Voted Charged Total	2,01,000.00 .00 2,01,000.00	.00 .00 .00	.00 .00 .00	
	24	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
		70	Voted Charged Total	1,33,08,000.00 .00 1,33,08,000.00	.00 .00 .00	.00 .00 .00	
		71	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
		Total: 24	Voted Charged Total	1,33,10,000.00 .00 1,33,10,000.00	.00 .00 .00	.00 .00 .00	
		Total: 01	Voted Charged Total	38,32,24,000.00 .00 38,32,24,000.00	.00 .00 .00	.00 .00 .00	
	11 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	

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

Draft PRINTED ON: 16/05/2025 10:26:35

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
2403 00 101 11 00	Total: 00	Voted 1,000.00	.00 .00
		Charged .00	.00 .00
		Total 1,000.00	.00 .00
	Total: 11	Voted 1,000.00	.00 .00
		Charged .00	.00 .00
		Total 1,000.00	.00 .00
13 00	42	Voted 20,82,46,000.00	.00 .00
		Charged .00	.00 .00
		Total 20,82,46,000.00	.00 .00
	Total: 00	Voted 20,82,46,000.00	.00 .00
		Charged .00	.00 .00
		Total 20,82,46,000.00	.00 .00
	Total: 13	Voted 20,82,46,000.00	.00 .00
		Charged .00	.00 .00
		Total 20,82,46,000.00	.00 .00
95 06	14	Voted 1,000.00	.00 .00
		Charged .00	.00 .00
		Total 1,000.00	.00 .00
	Total: 06	Voted 1,000.00	.00 .00
		Charged .00	.00 .00
		Total 1,000.00	.00 .00
09	14	Voted 1,000.00	.00 .00
		Charged .00	.00 .00
		Total 1,000.00	.00 .00
	Total: 09	Voted 1,000.00	.00 .00
		Charged .00	.00 .00
		Total 1,000.00	.00 .00
16	14	Voted 1,000.00	.00 .00
		Charged .00	.00 .00
		Total 1,000.00	.00 .00
	Total: 16	Voted 1,000.00	.00 .00
		Charged .00	.00 .00
		Total 1,000.00	.00 .00
21	14	Voted 1,000.00	.00 .00
		Charged .00	.00 .00
		Total 1,000.00	.00 .00
	Total: 21	Voted 1,000.00	.00 .00
		Charged .00	.00 .00
		Total 1,000.00	.00 .00
23	14	Voted 1,000.00	.00 .00
		Charged .00	.00 .00
		Total 1,000.00	.00 .00
	Total: 23	Voted 1,000.00	.00 .00
		Charged .00	.00 .00
		Total 1,000.00	.00 .00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/05/2025 10:26:35

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
2403 00 101 95	Total: 95 Voted 5,000.00 Charged .00 Total 5,000.00	.00 .00 .00	.00 .00 .00
	Total: 101 Voted 59,14,76,000.00 Charged .00 Total 59,14,76,000.00	.00 .00 .00	.00 .00 .00
102 10 00	43 Voted 10,00,00,000.00 Charged .00 Total 10,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00 Voted 10,00,00,000.00 Charged .00 Total 10,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 10 Voted 10,00,00,000.00 Charged .00 Total 10,00,00,000.00	.00 .00 .00	.00 .00 .00
95 02	42 Voted 1,000.00 Charged .00 Total 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 02 Voted 1,000.00 Charged .00 Total 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 95 Voted 1,000.00 Charged .00 Total 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 102 Voted 10,00,01,000.00 Charged .00 Total 10,00,01,000.00	.00 .00 .00	.00 .00 .00
106 07 00	42 Voted 50,00,00,000.00 Charged .00 Total 50,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00 Voted 50,00,00,000.00 Charged .00 Total 50,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 07 Voted 50,00,00,000.00 Charged .00 Total 50,00,00,000.00	.00 .00 .00	.00 .00 .00
22 00	42 Voted 22,40,00,000.00 Charged .00 Total 22,40,00,000.00	.00 .00 .00	.00 .00 .00
	50 Voted 8,00,00,000.00 Charged .00 Total 8,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00 Voted 30,40,00,000.00 Charged .00 Total 30,40,00,000.00	.00 .00 .00	.00 .00 .00

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

Draft PRINTED ON: 16/05/2025 10:26:35

Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
2403 00 106 22	Total: 22	Voted		30,40,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		30,40,00,000.00		.00		.00	
	23 00 42	Voted		10,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		10,00,00,000.00		.00		.00	
	Total: 00	Voted		10,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		10,00,00,000.00		.00		.00	
	Total: 23	Voted		10,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		10,00,00,000.00		.00		.00	
26 00	42	Voted		6,20,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		6,20,00,000.00		.00		.00	
	44	Voted		7,46,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		7,46,00,000.00		.00		.00	
	Total: 00	Voted		13,66,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		13,66,00,000.00		.00		.00	
	Total: 26	Voted		13,66,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		13,66,00,000.00		.00		.00	
Total: 106	Voted		1,04,06,00,000.00		.00		.00		
	Charged		.00		.00		.00		
	Total		1,04,06,00,000.00		.00		.00		
107 06 00	42	Voted		1,25,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,25,00,000.00		.00		.00	
	Total: 00	Voted		1,25,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,25,00,000.00		.00		.00	
	Total: 06	Voted		1,25,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,25,00,000.00		.00		.00	
	Total: 107	Voted		1,25,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,25,00,000.00		.00		.00	
113 01 01	14	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	70	Voted		3,55,45,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		3,55,45,000.00		.00		.00	

Head of Account					Budget Provision	Current Month	Progressive
2403 00 113 01	01	71	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 01	Voted			3,55,47,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,55,47,000.00	.00	.00
	02	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		70	Voted		63,76,000.00	.00	.00
			Charged		.00	.00	.00
			Total		63,76,000.00	.00	.00
		71	Voted		63,75,000.00	.00	.00
			Charged		.00	.00	.00
			Total		63,75,000.00	.00	.00
		Total: 02	Voted		1,27,52,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,27,52,000.00	.00	.00
	04	01	Voted		75,06,000.00	7,36,700.00	7,36,700.00
			Charged		.00	.00	.00
			Total		75,06,000.00	7,36,700.00	7,36,700.00
		03	Voted		45,79,000.00	3,90,451.00	3,90,451.00
			Charged		.00	.00	.00
			Total		45,79,000.00	3,90,451.00	3,90,451.00
		06	Voted		9,01,000.00	61,410.00	61,410.00
			Charged		.00	.00	.00
			Total		9,01,000.00	61,410.00	61,410.00
		Total: 04	Voted		1,29,86,000.00	11,88,561.00	11,88,561.00
			Charged		.00	.00	.00
			Total		1,29,86,000.00	11,88,561.00	11,88,561.00
	05	15	Voted		.00	-10,47,355.00	-10,47,355.00
			Charged		.00	.00	.00
			Total		.00	-10,47,355.00	-10,47,355.00
		Total: 05	Voted		.00	-10,47,355.00	-10,47,355.00
			Charged		.00	.00	.00
			Total		.00	-10,47,355.00	-10,47,355.00
	06	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		70	Voted		10,08,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,08,000.00	.00	.00
		71	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2403 00 113 01 06	Total: 06	Voted			10,10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,10,000.00	.00	.00
	Total: 01	Voted			6,22,95,000.00	1,41,206.00	1,41,206.00
		Charged			.00	.00	.00
		Total			6,22,95,000.00	1,41,206.00	1,41,206.00
	Total: 113	Voted			6,22,95,000.00	1,41,206.00	1,41,206.00
		Charged			.00	.00	.00
		Total			6,22,95,000.00	1,41,206.00	1,41,206.00
	Total: 00	Voted			5,04,30,10,000.00	33,03,36,110.00	33,03,36,110.00
		Charged			.00	.00	.00
		Total			5,04,30,10,000.00	33,03,36,110.00	33,03,36,110.00
	Total: 2403	Voted			5,04,30,10,000.00	33,03,36,110.00	33,03,36,110.00
		Charged			.00	.00	.00
		Total			5,04,30,10,000.00	33,03,36,110.00	33,03,36,110.00
	Grand Total:	Voted			5,04,30,10,000.00	33,03,36,110.00	33,03,36,110.00
		Charged			.00	.00	.00
		Total			5,04,30,10,000.00	33,03,36,110.00	33,03,36,110.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/04/2025

Major Head: 2404

Dairy Development

Grant Number: 28

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2404 00 001 03 00	01	Voted	9,00,00,000.00	1,34,47,661.00
		Charged	.00	.00
		Total	9,00,00,000.00	1,34,47,661.00
	02	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
	03	Voted	5,49,00,000.00	71,27,409.00
		Charged	.00	.00
		Total	5,49,00,000.00	71,27,409.00
	04	Voted	8,10,000.00	2,860.00
		Charged	.00	.00
		Total	8,10,000.00	2,860.00
	06	Voted	1,08,00,000.00	11,99,958.00
		Charged	.00	.00
		Total	1,08,00,000.00	11,99,958.00
	07	Voted	20,000.00	.00
		Charged	.00	.00
		Total	20,000.00	.00
	08	Voted	24,00,000.00	4,05,127.00
		Charged	.00	.00
		Total	24,00,000.00	4,05,127.00
	10	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	11	Voted	20,000.00	.00
		Charged	.00	.00
		Total	20,000.00	.00
	20	Voted	6,50,000.00	14,000.00
		Charged	.00	.00
		Total	6,50,000.00	14,000.00
	21	Voted	15,00,000.00	.00
		Charged	.00	.00
		Total	15,00,000.00	.00
	22	Voted	7,00,000.00	1,500.00
		Charged	.00	.00
		Total	7,00,000.00	1,500.00
	23	Voted	72,000.00	.00
		Charged	.00	.00
		Total	72,000.00	.00
	24	Voted	3,00,000.00	.00
		Charged	.00	.00
		Total	3,00,000.00	.00
	25	Voted	6,00,000.00	52,451.00
		Charged	.00	.00
		Total	6,00,000.00	52,451.00

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 16/05/2025 10:26:57	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2404 00 001 03 00		26	Voted	10,00,000.00	14,599.00	14,599.00	
			Charged	.00	.00	.00	
			Total	10,00,000.00	14,599.00	14,599.00	
		27	Voted	3,50,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	3,50,000.00	.00	.00	
		28	Voted	10,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	10,00,000.00	.00	.00	
		29	Voted	45,00,000.00	7,73,465.00	7,73,465.00	
			Charged	.00	.00	.00	
			Total	45,00,000.00	7,73,465.00	7,73,465.00	
		30	Voted	1,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,00,000.00	.00	.00	
		51	Voted	2,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	2,00,000.00	.00	.00	
Total: 00			Voted	17,02,22,000.00	2,30,39,030.00	2,30,39,030.00	
			Charged	.00	.00	.00	
			Total	17,02,22,000.00	2,30,39,030.00	2,30,39,030.00	
Total: 03			Voted	17,02,22,000.00	2,30,39,030.00	2,30,39,030.00	
			Charged	.00	.00	.00	
			Total	17,02,22,000.00	2,30,39,030.00	2,30,39,030.00	
Total: 001			Voted	17,02,22,000.00	2,30,39,030.00	2,30,39,030.00	
			Charged	.00	.00	.00	
			Total	17,02,22,000.00	2,30,39,030.00	2,30,39,030.00	
102 03 00		56	Voted	6,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	6,00,00,000.00	.00	.00	
Total: 00			Voted	6,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	6,00,00,000.00	.00	.00	
Total: 03			Voted	6,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	6,00,00,000.00	.00	.00	
04 00		56	Voted	4,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	4,00,00,000.00	.00	.00	
Total: 00			Voted	4,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	4,00,00,000.00	.00	.00	
Total: 04			Voted	4,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	4,00,00,000.00	.00	.00	

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

Draft PRINTED ON: 16/05/2025 10:26:57

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2404 00 102 08 00	56	Voted	15,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	15,00,000.00	.00	.00	
	Total: 00	Voted	15,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	15,00,000.00	.00	.00	
	Total: 08	Voted	15,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	15,00,000.00	.00	.00	
	10 00	42	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 00	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 10	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
11 00	50	Voted	28,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	28,00,00,000.00	.00	.00	
	Total: 00	Voted	28,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	28,00,00,000.00	.00	.00	
	Total: 11	Voted	28,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	28,00,00,000.00	.00	.00	
12 00	50	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 00	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 12	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
15 00	50	Voted	20,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	.00	.00	
	Total: 00	Voted	20,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	.00	.00	
	Total: 15	Voted	20,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	.00	.00	

Head of Account		Budget Provision		Current Month	Progressive
2404 00 102 16 00	50	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 16	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	17 00 50	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 17	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
19 00	50	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	Total: 00	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	Total: 19	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	20 00 44	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 20	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
95 04	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 04	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 95	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2404 00 102	Total: 102 Voted	73,75,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	73,75,00,000.00	.00	.00
	Total: 00 Voted	90,77,22,000.00	2,30,39,030.00	2,30,39,030.00
	Charged	.00	.00	.00
	Total	90,77,22,000.00	2,30,39,030.00	2,30,39,030.00
	Total: 2404 Voted	90,77,22,000.00	2,30,39,030.00	2,30,39,030.00
	Charged	.00	.00	.00
	Total	90,77,22,000.00	2,30,39,030.00	2,30,39,030.00
	Grand Voted	90,77,22,000.00	2,30,39,030.00	2,30,39,030.00
	Total: Charged	.00	.00	.00
	Total	90,77,22,000.00	2,30,39,030.00	2,30,39,030.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/04/2025

Major Head: 2405

Fisheries

Grant Number: 28

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2405 00 001 03 00	01	Voted	9,60,00,000.00	1,06,60,194.00
		Charged	.00	.00
		Total	9,60,00,000.00	1,06,60,194.00
	02	Voted	8,60,000.00	.00
		Charged	.00	.00
		Total	8,60,000.00	.00
	03	Voted	5,85,60,000.00	56,49,903.00
		Charged	.00	.00
		Total	5,85,60,000.00	56,49,903.00
	04	Voted	11,00,000.00	.00
		Charged	.00	.00
		Total	11,00,000.00	.00
	06	Voted	1,15,20,000.00	8,13,665.00
		Charged	.00	.00
		Total	1,15,20,000.00	8,13,665.00
	07	Voted	80,000.00	.00
		Charged	.00	.00
		Total	80,000.00	.00
	08	Voted	25,00,000.00	.00
		Charged	.00	.00
		Total	25,00,000.00	.00
	10	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
	11	Voted	3,00,000.00	.00
		Charged	.00	.00
		Total	3,00,000.00	.00
	20	Voted	9,00,000.00	.00
		Charged	.00	.00
		Total	9,00,000.00	.00
	21	Voted	2,20,000.00	.00
		Charged	.00	.00
		Total	2,20,000.00	.00
	22	Voted	7,00,000.00	.00
		Charged	.00	.00
		Total	7,00,000.00	.00
	23	Voted	4,50,000.00	.00
		Charged	.00	.00
		Total	4,50,000.00	.00
	24	Voted	2,50,000.00	.00
		Charged	.00	.00
		Total	2,50,000.00	.00
	25	Voted	10,00,000.00	1,898.00
		Charged	.00	.00
		Total	10,00,000.00	1,898.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/05/2025 10:27:22

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2405 00 001 03 00	26	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	27	Voted	7,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	7,00,000.00	.00	.00	
	29	Voted	20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	.00	.00	
	30	Voted	80,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	80,000.00	.00	.00	
	40	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
	51	Voted	35,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	35,00,000.00	.00	.00	
	Total: 00	Voted	18,24,20,000.00	1,71,25,660.00	1,71,25,660.00	
		Charged	.00	.00	.00	
		Total	18,24,20,000.00	1,71,25,660.00	1,71,25,660.00	
	Total: 03	Voted	18,24,20,000.00	1,71,25,660.00	1,71,25,660.00	
		Charged	.00	.00	.00	
		Total	18,24,20,000.00	1,71,25,660.00	1,71,25,660.00	
	Total: 001	Voted	18,24,20,000.00	1,71,25,660.00	1,71,25,660.00	
		Charged	.00	.00	.00	
		Total	18,24,20,000.00	1,71,25,660.00	1,71,25,660.00	
101 01 03	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	70	Voted	48,84,03,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	48,84,03,000.00	.00	.00	
	71	Voted	5,42,67,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,42,67,000.00	.00	.00	
	Total: 03	Voted	54,26,71,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	54,26,71,000.00	.00	.00	
	05	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	96,45,000.00	.00	.00
			Charged	.00	.00	.00
			Total	96,45,000.00	.00	.00

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

Draft PRINTED ON: 16/05/2025 10:27:22

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2405 00 101 01 05	71	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 05	Voted		96,47,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		96,47,000.00		.00		.00		
	07 14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	70	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	71	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 07	Voted		3,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		3,000.00		.00		.00		
Total: 01	Voted		55,23,21,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		55,23,21,000.00		.00		.00			
02 00	50	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 00	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 02	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
06 00	50	Voted		8,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		8,00,00,000.00		.00		.00		
	Total: 00	Voted		8,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		8,00,00,000.00		.00		.00		
	Total: 06	Voted		8,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		8,00,00,000.00		.00		.00		
95 03	14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 03	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		

Head of Account		Budget Provision		Current Month	Progressive
2405 00 101 95 07	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	13 14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 13	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
98 01	50	Voted	1,46,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,46,00,00,000.00	.00	.00
	Total: 01	Voted	1,46,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,46,00,00,000.00	.00	.00
	Total: 98	Voted	1,46,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,46,00,00,000.00	.00	.00
	Total: 101	Voted	2,09,23,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,09,23,25,000.00	.00	.00
	Total: 00	Voted	2,27,47,45,000.00	1,71,25,660.00	1,71,25,660.00
		Charged	.00	.00	.00
		Total	2,27,47,45,000.00	1,71,25,660.00	1,71,25,660.00
	Total: 2405	Voted	2,27,47,45,000.00	1,71,25,660.00	1,71,25,660.00
		Charged	.00	.00	.00
		Total	2,27,47,45,000.00	1,71,25,660.00	1,71,25,660.00
	Grand Total:	Voted	2,27,47,45,000.00	1,71,25,660.00	1,71,25,660.00
		Charged	.00	.00	.00
		Total	2,27,47,45,000.00	1,71,25,660.00	1,71,25,660.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/04/2025

Major Head: 2401

Crop Husbandry

Grant Number: 29

Plan / Non Plan: N

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 16/05/2025 10:27:53	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2401 00 119 01 01	14	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	70	Voted	10,80,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	10,80,00,000.00		.00		.00
	71	Voted	1,20,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,20,00,000.00		.00		.00
	Total: 01	Voted	12,00,01,000.00		.00		.00
		Charged	.00		.00		.00
		Total	12,00,01,000.00		.00		.00
	15	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	70	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	71	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 15	Voted	3,000.00		.00		.00
		Charged	.00		.00		.00
		Total	3,000.00		.00		.00
16	14	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	70	Voted	31,50,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	31,50,00,000.00		.00		.00
	71	Voted	3,50,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	3,50,00,000.00		.00		.00
	Total: 16	Voted	35,00,01,000.00		.00		.00
		Charged	.00		.00		.00
		Total	35,00,01,000.00		.00		.00
	20	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 20	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
23	14	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 119 01	23	71	Voted		79,71,000.00	.00	.00
			Charged		.00	.00	.00
			Total		79,71,000.00	.00	.00
	Total: 23		Voted		79,72,000.00	.00	.00
			Charged		.00	.00	.00
			Total		79,72,000.00	.00	.00
	24	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		70	Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
		71	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		Total: 24	Voted		2,00,02,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,02,000.00	.00	.00
		Total: 01	Voted		49,79,80,000.00	.00	.00
			Charged		.00	.00	.00
			Total		49,79,80,000.00	.00	.00
03 01	01		Voted		80,00,00,000.00	8,79,34,102.00	8,79,34,102.00
			Charged		.00	.00	.00
			Total		80,00,00,000.00	8,79,34,102.00	8,79,34,102.00
		02	Voted		45,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		45,00,000.00	.00	.00
		03	Voted		48,80,00,000.00	4,66,41,086.00	4,66,41,086.00
			Charged		.00	.00	.00
			Total		48,80,00,000.00	4,66,41,086.00	4,66,41,086.00
		04	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
		06	Voted		9,60,00,000.00	68,35,536.00	68,35,536.00
			Charged		.00	.00	.00
			Total		9,60,00,000.00	68,35,536.00	68,35,536.00
		07	Voted		2,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,50,000.00	.00	.00
		08	Voted		20,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	.00	.00
		10	Voted		25,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 03 01	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	44	Voted		
		Charged		
		Total		
	45	Voted		
		Charged		
		Total		

Head of Account					Budget Provision		Current Month		Progressive	
2401 00 119 03 01					51	Voted	1,00,00,000.00			
						Charged	.00	.00	.00	
						Total	1,00,00,000.00	.00	.00	
					52	Voted	19,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	19,00,000.00	.00	.00	
					Total: 01	Voted	1,65,50,86,000.00	14,14,12,590.00	14,14,12,590.00	
						Charged	.00	.00	.00	
						Total	1,65,50,86,000.00	14,14,12,590.00	14,14,12,590.00	
					02					01
	Charged	35,00,000.00	.00	.00						
	Total	35,00,000.00	.00	.00						
02	Voted	.00	.00	.00						
	Charged	51,80,000.00	.00	.00						
	Total	51,80,000.00	.00	.00						
03	Voted	.00	.00	.00						
	Charged	21,35,000.00	.00	.00						
	Total	21,35,000.00	.00	.00						
04	Voted	.00	.00	.00						
	Charged	75,000.00	.00	.00						
	Total	75,000.00	.00	.00						
06	Voted	.00	.00	.00						
	Charged	4,20,000.00	.00	.00						
	Total	4,20,000.00	.00	.00						
11	Voted	.00	.00	.00						
	Charged	50,000.00	.00	.00						
	Total	50,000.00	.00	.00						
20	Voted	.00	.00	.00						
	Charged	55,000.00	.00	.00						
	Total	55,000.00	.00	.00						
22	Voted	.00	.00	.00						
	Charged	70,000.00	.00	.00						
	Total	70,000.00	.00	.00						
25	Voted	.00	.00	.00						
	Charged	2,25,000.00	.00	.00						
	Total	2,25,000.00	.00	.00						
26	Voted	.00	.00	.00						
	Charged	80,000.00	.00	.00						
	Total	80,000.00	.00	.00						
29	Voted	.00	.00	.00						
	Charged	1,50,000.00	.00	.00						
	Total	1,50,000.00	.00	.00						
40	Voted	.00	.00	.00						
	Charged	2,50,000.00	.00	.00						
	Total	2,50,000.00	.00	.00						

Head of Account					Budget Provision	Current Month	Progressive
2401 00 119 03 02	42	Voted			.00	.00	.00
		Charged			1,67,70,000.00	.00	.00
		Total			1,67,70,000.00	.00	.00
	44	Voted			.00	.00	.00
		Charged			77,00,000.00	.00	.00
		Total			77,00,000.00	.00	.00
	51	Voted			.00	.00	.00
		Charged			8,00,000.00	.00	.00
		Total			8,00,000.00	.00	.00
	52	Voted			.00	.00	.00
		Charged			90,00,000.00	.00	.00
		Total			90,00,000.00	.00	.00
	Total: 02	Voted			.00	.00	.00
		Charged			4,64,60,000.00	.00	.00
		Total			4,64,60,000.00	.00	.00
	03 02	Voted			3,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,50,00,000.00	.00	.00
	11	Voted			80,000.00	.00	.00
		Charged			.00	.00	.00
		Total			80,000.00	.00	.00
	20	Voted			4,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,50,000.00	.00	.00
	21	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	22	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	24	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	25	Voted			9,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			9,50,000.00	.00	.00
	26	Voted			3,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,50,000.00	.00	.00
	29	Voted			11,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			11,00,000.00	.00	.00
	40	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 16/05/2025 10:27:53	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2401 00 119 03 03	42	Voted	15,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	15,00,000.00		.00		.00
	44	Voted	2,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,00,00,000.00		.00		.00
	51	Voted	50,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	50,00,000.00		.00		.00
	52	Voted	15,50,000.00		.00		.00
		Charged	.00		.00		.00
		Total	15,50,000.00		.00		.00
	Total: 03	Voted	6,82,80,000.00		.00		.00
		Charged	.00		.00		.00
		Total	6,82,80,000.00		.00		.00
04	02	Voted	1,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,00,00,000.00		.00		.00
	20	Voted	70,000.00		.00		.00
		Charged	.00		.00		.00
		Total	70,000.00		.00		.00
	21	Voted	1,50,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,50,000.00		.00		.00
	22	Voted	1,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,00,000.00		.00		.00
	25	Voted	1,75,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,75,000.00		.00		.00
	26	Voted	80,000.00		.00		.00
		Charged	.00		.00		.00
		Total	80,000.00		.00		.00
	29	Voted	1,20,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,20,000.00		.00		.00
	40	Voted	3,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	3,00,000.00		.00		.00
	42	Voted	4,90,000.00		.00		.00
		Charged	.00		.00		.00
		Total	4,90,000.00		.00		.00
	44	Voted	1,10,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,10,00,000.00		.00		.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 03 04	51	Voted		
		Charged		
		Total		
	52	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
	07 56	Voted		
		Charged		
		Total		
	Total: 07	Voted		
		Charged		
		Total		
	09 01	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 03 09	24	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
	25	Voted	50,000.00	.00
		Charged		.00
		Total	.00	.00
	26	Voted	3,00,000.00	.00
		Charged		.00
		Total	.00	.00
	27	Voted	3,00,000.00	.00
		Charged		.00
		Total	.00	.00
	29	Voted	5,00,000.00	.00
		Charged		.00
		Total	.00	.00
	51	Voted	5,00,000.00	.00
		Charged		.00
		Total	.00	.00
	Total: 09	Voted	1,00,000.00	.00
		Charged		.00
		Total	.00	.00
17	56	Voted	1,00,000.00	.00
		Charged		.00
		Total	.00	.00
	Total: 17	Voted	1,70,000.00	.00
		Charged		.00
		Total	.00	.00
	51	Voted	26,00,000.00	.00
		Charged		.00
		Total	.00	.00
	Total: 17	Voted	26,00,000.00	.00
		Charged		.00
		Total	.00	.00
18	56	Voted	28,00,00,000.00	.00
		Charged		.00
		Total	.00	.00
	Total: 18	Voted	28,00,00,000.00	.00
		Charged		.00
		Total	.00	.00
	56	Voted	2,00,00,000.00	.00
		Charged		.00
		Total	.00	.00
	Total: 18	Voted	2,00,00,000.00	.00
		Charged		.00
		Total	.00	.00
19	05	Voted	2,00,00,000.00	.00
		Charged		.00
		Total	.00	.00
	08	Voted	27,00,000.00	.00
		Charged		.00
		Total	.00	.00
	42	Voted	1,000.00	.00
		Charged		.00
		Total	.00	.00
	50	Voted	1,000.00	.00
		Charged		.00
		Total	.00	.00
	42	Voted	10,00,000.00	.00
		Charged		.00
		Total	.00	.00
	50	Voted	10,00,000.00	.00
		Charged		.00
		Total	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 119 03 19	56	Voted			1,20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,20,00,000.00	.00	.00
	Total: 19	Voted			1,67,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,67,01,000.00	.00	.00
	43 10	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	56	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 43	Voted			5,00,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,01,000.00	.00	.00
	48 42	Voted			22,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			22,00,000.00	.00	.00
	Total: 48	Voted			22,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			22,00,000.00	.00	.00
	Total: 03	Voted			2,20,72,74,000.00	14,47,15,817.00	14,47,15,817.00
		Charged			4,64,60,000.00	.00	.00
		Total			2,25,37,34,000.00	14,47,15,817.00	14,47,15,817.00
06 02	05	Voted			3,48,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,48,00,000.00	.00	.00
	08	Voted			35,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			35,00,000.00	.00	.00
	56	Voted			15,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,00,000.00	.00	.00
	Total: 02	Voted			18,83,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			18,83,00,000.00	.00	.00
	Total: 06	Voted			18,83,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			18,83,00,000.00	.00	.00
07 01	01	Voted			8,00,00,000.00	1,08,03,400.00	1,08,03,400.00
		Charged			.00	.00	.00
		Total			8,00,00,000.00	1,08,03,400.00	1,08,03,400.00
	02	Voted			26,00,000.00	25,500.00	25,500.00
		Charged			.00	.00	.00
		Total			26,00,000.00	25,500.00	25,500.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 07 01	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		

Head of Account					Budget Provision		Current Month		Progressive	
2401 00 119 07 01					27	Voted	5,00,000.00			
						Charged	.00	.00	.00	
						Total	5,00,000.00	.00	.00	
					28	Voted	15,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	15,00,000.00	.00	.00	
					29	Voted	15,00,000.00	1,740.00	1,740.00	
						Charged	.00	.00	.00	
						Total	15,00,000.00	1,740.00	1,740.00	
					30	Voted	1,00,000.00	1,470.00	1,470.00	
						Charged	.00	.00	.00	
						Total	1,00,000.00	1,470.00	1,470.00	
					40	Voted	3,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	3,00,000.00	.00	.00	
					42	Voted	3,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	3,00,000.00	.00	.00	
					44	Voted	13,50,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	13,50,000.00	.00	.00	
					46	Voted	6,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	6,00,000.00	.00	.00	
					51	Voted	70,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	70,00,000.00	.00	.00	
					52	Voted	10,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	10,00,000.00	.00	.00	
Total: 01					Voted	18,28,02,000.00	1,91,76,062.00	1,91,76,062.00		
					Charged	.00	.00	.00		
					Total	18,28,02,000.00	1,91,76,062.00	1,91,76,062.00		
09					02	Voted	30,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	30,00,000.00	.00	.00	
					10	Voted	4,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	4,00,000.00	.00	.00	
					21	Voted	20,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	20,000.00	.00	.00	
					22	Voted	3,30,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	3,30,000.00	.00	.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/05/2025 10:27:53

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 07 09	25	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	44	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	51	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	52	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	56	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
	Total: 09	Voted	2,72,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,72,50,000.00	.00	.00
12	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	27,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,000.00	.00	.00
	56	Voted	1,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	.00
	Total: 12	Voted	1,58,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,58,50,000.00	.00	.00
14	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 14	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/05/2025 10:27:53

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2401 00 119 07	Total: 07	Voted	22,69,02,000.00	1,91,76,062.00	1,91,76,062.00
		Charged	.00	.00	.00
		Total	22,69,02,000.00	1,91,76,062.00	1,91,76,062.00
	08 00 42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
Total: 08	Voted	2,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,000.00	.00	.00	
09 00	05	Voted	3,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,80,00,000.00	.00	.00
	08	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	56	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 00	Voted	8,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,30,00,000.00	.00	.00
Total: 09	Voted	8,30,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	8,30,00,000.00	.00	.00	
10 00	02	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	43,000.00	.00	.00
		Charged	.00	.00	.00
		Total	43,000.00	.00	.00
	24	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
44	Voted	7,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	.00	.00	

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 10 00	45	Voted		
		Charged	2,80,000.00	.00
		Total	.00	.00
	56	Voted	2,80,000.00	.00
		Charged		.00
		Total	.00	.00
	56	Voted	50,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 00	Voted	50,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
13 00	Total: 10	Voted	67,53,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	02	Voted	67,53,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	02	Voted	8,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	04	Voted	8,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	04	Voted	1,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	07	Voted	1,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	07	Voted	1,20,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	08	Voted	1,20,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	08	Voted	1,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	20	Voted	1,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	20	Voted	66,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	21	Voted	66,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	21	Voted	30,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	22	Voted	30,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	22	Voted	3,25,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	24	Voted	3,25,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	24	Voted	70,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	25	Voted	70,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	25	Voted	5,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	28	Voted	5,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	28	Voted	1,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	29	Voted	1,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	29	Voted	1,30,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	29	Voted	1,30,000.00	.00
		Charged	.00	.00
		Total	.00	.00

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 16/05/2025 10:27:53	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2401 00 119 13 00	40	Voted	20,000.00		.00		.00
		Charged	.00		.00		.00
		Total	20,000.00		.00		.00
	42	Voted	30,000.00		.00		.00
		Charged	.00		.00		.00
		Total	30,000.00		.00		.00
	44	Voted	24,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	24,00,000.00		.00		.00
	45	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	51	Voted	10,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	10,00,000.00		.00		.00
	52	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	56	Voted	12,50,000.00		.00		.00
		Charged	.00		.00		.00
		Total	12,50,000.00		.00		.00
	Total: 00	Voted	67,46,000.00		.00		.00
		Charged	.00		.00		.00
		Total	67,46,000.00		.00		.00
	Total: 13	Voted	67,46,000.00		.00		.00
		Charged	.00		.00		.00
		Total	67,46,000.00		.00		.00
16 00	10	Voted	4,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	4,00,000.00		.00		.00
	24	Voted	1,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,00,000.00		.00		.00
	42	Voted	3,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	3,00,000.00		.00		.00
	Total: 00	Voted	8,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	8,00,000.00		.00		.00
18 00	Total: 16	Voted	8,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	8,00,000.00		.00		.00
	56	Voted	1,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,00,00,000.00		.00		.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/05/2025 10:27:53

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2401 00 119 18 00	Total: 00	Voted	1,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,00,00,000.00		.00		.00			
	Total: 18	Voted	1,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,00,00,000.00		.00		.00			
	26 00 05	Voted	2,50,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	2,50,00,000.00		.00		.00			
	08	Voted	1,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,00,00,000.00		.00		.00			
	56	Voted	20,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	20,00,00,000.00		.00		.00			
	Total: 00	Voted	23,50,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	23,50,00,000.00		.00		.00			
	Total: 26	Voted	23,50,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	23,50,00,000.00		.00		.00			
	31 00 56	Voted	35,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	35,00,00,000.00		.00		.00			
	Total: 00	Voted	35,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	35,00,00,000.00		.00		.00			
	Total: 31	Voted	35,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	35,00,00,000.00		.00		.00			
	34 00 50	Voted	10,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	10,00,00,000.00		.00		.00			
	Total: 00	Voted	10,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	10,00,00,000.00		.00		.00			
	Total: 34	Voted	10,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	10,00,00,000.00		.00		.00			
36 00 50	Voted	5,00,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	5,00,000.00		.00		.00				
Total: 00	Voted	5,00,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	5,00,000.00		.00		.00				

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 36	Total: 36	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
38 00	56	Voted		14,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		14,00,000.00	.00	.00
	Total: 00	Voted		14,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		14,00,000.00	.00	.00
	Total: 38	Voted		14,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		14,00,000.00	.00	.00
95 01	14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 01	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
09	50	Voted		2,82,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,82,00,000.00	.00	.00
	Total: 09	Voted		2,82,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,82,00,000.00	.00	.00
15	14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 15	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
16	14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 16	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
23	14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 23	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 95	Voted		2,82,04,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,82,04,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/05/2025 10:27:53

Consolidated Abstract

Head of Account		Budget Provision		Current Month		Progressive		
2401 00 119 96 01	50	Voted	8,90,09,000.00		.00		.00	
		Charged	.00		.00		.00	
		Total	8,90,09,000.00		.00		.00	
	Total: 01	Voted	8,90,09,000.00		.00		.00	
		Charged	.00		.00		.00	
		Total	8,90,09,000.00		.00		.00	
	02 50	Voted	6,00,00,000.00		.00		.00	
		Charged	.00		.00		.00	
		Total	6,00,00,000.00		.00		.00	
	Total: 02	Voted	6,00,00,000.00		.00		.00	
		Charged	.00		.00		.00	
		Total	6,00,00,000.00		.00		.00	
	Total: 96	Voted	14,90,09,000.00		.00		.00	
		Charged	.00		.00		.00	
		Total	14,90,09,000.00		.00		.00	
97 01	56	Voted	50,00,00,000.00		.00		.00	
		Charged	.00		.00		.00	
		Total	50,00,00,000.00		.00		.00	
	Total: 01	Voted	50,00,00,000.00		.00		.00	
		Charged	.00		.00		.00	
		Total	50,00,00,000.00		.00		.00	
	Total: 97	Voted	50,00,00,000.00		.00		.00	
		Charged	.00		.00		.00	
		Total	50,00,00,000.00		.00		.00	
98 02	42	Voted	1,000.00		.00		.00	
		Charged	.00		.00		.00	
		Total	1,000.00		.00		.00	
	Total: 02	Voted	1,000.00		.00		.00	
		Charged	.00		.00		.00	
		Total	1,000.00		.00		.00	
	Total: 98	Voted	1,000.00		.00		.00	
		Charged	.00		.00		.00	
		Total	1,000.00		.00		.00	
	Total: 119	Voted	4,59,18,71,000.00	16,38,91,879.00		16,38,91,879.00		
		Charged	4,64,60,000.00		.00		.00	
		Total	4,63,83,31,000.00	16,38,91,879.00		16,38,91,879.00		
	Total: 00	Voted	4,59,18,71,000.00	16,38,91,879.00		16,38,91,879.00		
		Charged	4,64,60,000.00		.00		.00	
		Total	4,63,83,31,000.00	16,38,91,879.00		16,38,91,879.00		
Total: 2401	Voted	4,59,18,71,000.00	16,38,91,879.00		16,38,91,879.00			
	Charged	4,64,60,000.00		.00		.00		
	Total	4,63,83,31,000.00	16,38,91,879.00		16,38,91,879.00			
Grand Total:	Voted	4,59,18,71,000.00	16,38,91,879.00		16,38,91,879.00			
	Charged	4,64,60,000.00		.00		.00		
	Total	4,63,83,31,000.00	16,38,91,879.00		16,38,91,879.00			

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/05/2025 10:28:25

Consolidated Abstract

Month of Account: 01/04/2025

Major Head: 4401

Capital Outlay on Crop Husbandry

Grant Number: 29

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
4401 00 119 04 00	44	Voted		9,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		9,00,00,000.00	.00	.00
	Total: 00	Voted		9,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		9,00,00,000.00	.00	.00
	Total: 04	Voted		9,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		9,00,00,000.00	.00	.00
	13 00 53	Voted		2,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	.00
	Total: 00	Voted		2,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	.00
	Total: 13	Voted		2,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	.00
	14 00 53	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	Total: 00	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	Total: 14	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
15 00	46	Voted		4,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	.00	.00
	Total: 00	Voted		4,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	.00	.00
	Total: 15	Voted		4,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	.00	.00
	16 00 53	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 16	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
4401 00 119 97 01	53	Voted	4,89,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,89,00,000.00	.00	.00	
	Total: 01	Voted	4,89,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,89,00,000.00	.00	.00	
	Total: 97	Voted	4,89,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,89,00,000.00	.00	.00	
	98 01 53	Voted	1,73,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,73,00,00,000.00	.00	.00	
	Total: 01	Voted	1,73,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,73,00,00,000.00	.00	.00	
	Total: 98	Voted	1,73,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,73,00,00,000.00	.00	.00	
	Total: 119	Voted	1,93,89,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,93,89,01,000.00	.00	.00	
	Total: 00	Voted	1,93,89,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,93,89,01,000.00	.00	.00	
Total: 4401	Voted	1,93,89,01,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	1,93,89,01,000.00	.00	.00		
Grand Total:	Voted	1,93,89,01,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	1,93,89,01,000.00	.00	.00		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/04/2025

Major Head: 2202

General Education

Grant Number: 30

Plan / Non Plan: N

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 16/05/2025 10:29:29	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2202 01 102 03 00		42	Voted	30,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	30,00,00,000.00	.00	.00	
Total: 00			Voted	30,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	30,00,00,000.00	.00	.00	
Total: 03			Voted	30,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	30,00,00,000.00	.00	.00	
Total: 102			Voted	30,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	30,00,00,000.00	.00	.00	
112 01 01		14	Voted	30,93,84,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	30,93,84,000.00	.00	.00	
70			Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
71			Voted	3,08,86,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	3,08,86,000.00	.00	.00	
Total: 01			Voted	34,02,71,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	34,02,71,000.00	.00	.00	
Total: 01			Voted	34,02,71,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	34,02,71,000.00	.00	.00	
95 01		14	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 01			Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 95			Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 112			Voted	34,02,72,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	34,02,72,000.00	.00	.00	
Total: 01			Voted	64,02,72,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	64,02,72,000.00	.00	.00	
02 106 02 00		42	Voted	15,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	15,00,00,000.00	.00	.00	

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 16/05/2025 10:29:29	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2202 02 106 02 00		Total: 00	Voted	15,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	15,00,00,000.00	.00	.00	
		Total: 02	Voted	15,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	15,00,00,000.00	.00	.00	
		Total: 106	Voted	15,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	15,00,00,000.00	.00	.00	
109 02 01		01	Voted	14,40,00,000.00	1,80,63,274.00	1,80,63,274.00	
			Charged	.00	.00	.00	
			Total	14,40,00,000.00	1,80,63,274.00	1,80,63,274.00	
		03	Voted	8,78,40,000.00	95,71,940.00	95,71,940.00	
			Charged	.00	.00	.00	
			Total	8,78,40,000.00	95,71,940.00	95,71,940.00	
		04	Voted	4,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	4,00,000.00	.00	.00	
		06	Voted	1,72,80,000.00	11,51,348.00	11,51,348.00	
			Charged	.00	.00	.00	
			Total	1,72,80,000.00	11,51,348.00	11,51,348.00	
		08	Voted	50,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	50,00,000.00	.00	.00	
		11	Voted	10,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	10,000.00	.00	.00	
		20	Voted	5,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	5,00,000.00	.00	.00	
		22	Voted	5,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	5,00,000.00	.00	.00	
		25	Voted	2,00,000.00	482.00	482.00	
			Charged	.00	.00	.00	
			Total	2,00,000.00	482.00	482.00	
		27	Voted	1,50,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,50,000.00	.00	.00	
		Total: 01	Voted	25,58,80,000.00	2,87,87,044.00	2,87,87,044.00	
			Charged	.00	.00	.00	
			Total	25,58,80,000.00	2,87,87,044.00	2,87,87,044.00	
		Total: 02	Voted	25,58,80,000.00	2,87,87,044.00	2,87,87,044.00	
			Charged	.00	.00	.00	
			Total	25,58,80,000.00	2,87,87,044.00	2,87,87,044.00	

Head of Account		Budget Provision		Current Month	Progressive
2202 02 109	Total: 109	Voted	25,58,80,000.00	2,87,87,044.00	2,87,87,044.00
		Charged	.00	.00	.00
		Total	25,58,80,000.00	2,87,87,044.00	2,87,87,044.00
113 01 01	14	Voted	1,50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	16,66,67,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,66,67,000.00	.00	.00
	Total: 01	Voted	1,66,66,68,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,66,66,68,000.00	.00	.00
	02 14	Voted	72,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	72,00,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	72,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	72,02,000.00	.00	.00
	Total: 01	Voted	1,67,38,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,67,38,70,000.00	.00	.00
95 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	02 14	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 02	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 95	Voted	8,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,01,000.00	.00	.00

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 16/05/2025 10:29:29	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2202 02 113	Total: 113	Voted	1,75,38,71,000.00	.00	.00	.00	.00
		Charged	.00	.00	.00	.00	.00
		Total	1,75,38,71,000.00	.00	.00	.00	.00
800 01 03	14	Voted	15,67,16,000.00	.00	.00	.00	.00
		Charged	.00	.00	.00	.00	.00
		Total	15,67,16,000.00	.00	.00	.00	.00
	70	Voted	1,000.00	.00	.00	.00	.00
		Charged	.00	.00	.00	.00	.00
		Total	1,000.00	.00	.00	.00	.00
	71	Voted	1,000.00	.00	.00	.00	.00
		Charged	.00	.00	.00	.00	.00
		Total	1,000.00	.00	.00	.00	.00
	Total: 03	Voted	15,67,18,000.00	.00	.00	.00	.00
		Charged	.00	.00	.00	.00	.00
		Total	15,67,18,000.00	.00	.00	.00	.00
	Total: 01	Voted	15,67,18,000.00	.00	.00	.00	.00
		Charged	.00	.00	.00	.00	.00
		Total	15,67,18,000.00	.00	.00	.00	.00
95 01	14	Voted	1,74,13,000.00	.00	.00	.00	.00
		Charged	.00	.00	.00	.00	.00
		Total	1,74,13,000.00	.00	.00	.00	.00
	Total: 01	Voted	1,74,13,000.00	.00	.00	.00	.00
		Charged	.00	.00	.00	.00	.00
		Total	1,74,13,000.00	.00	.00	.00	.00
	Total: 95	Voted	1,74,13,000.00	.00	.00	.00	.00
		Charged	.00	.00	.00	.00	.00
		Total	1,74,13,000.00	.00	.00	.00	.00
	Total: 800	Voted	17,41,31,000.00	.00	.00	.00	.00
		Charged	.00	.00	.00	.00	.00
		Total	17,41,31,000.00	.00	.00	.00	.00
	Total: 02	Voted	2,33,38,82,000.00	2,87,87,044.00	2,87,87,044.00	.00	.00
		Charged	.00	.00	.00	.00	.00
		Total	2,33,38,82,000.00	2,87,87,044.00	2,87,87,044.00	.00	.00
03 001 01 01	14	Voted	11,97,00,000.00	.00	.00	.00	.00
		Charged	.00	.00	.00	.00	.00
		Total	11,97,00,000.00	.00	.00	.00	.00
	70	Voted	1,000.00	.00	.00	.00	.00
		Charged	.00	.00	.00	.00	.00
		Total	1,000.00	.00	.00	.00	.00
	71	Voted	1,33,00,000.00	.00	.00	.00	.00
		Charged	.00	.00	.00	.00	.00
		Total	1,33,00,000.00	.00	.00	.00	.00
	Total: 01	Voted	13,30,01,000.00	.00	.00	.00	.00
		Charged	.00	.00	.00	.00	.00
		Total	13,30,01,000.00	.00	.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 03 001 01	Total: 01	Voted	13,30,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,30,01,000.00	.00	.00
	95 01 14	Voted	1,33,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,33,00,000.00	.00	.00
	Total: 01	Voted	1,33,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,33,00,000.00	.00	.00
	Total: 95	Voted	1,33,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,33,00,000.00	.00	.00
103 03 00	Total: 001	Voted	14,63,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,63,01,000.00	.00	.00
	103 03 00 21	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	27	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	27,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,000.00	.00	.00
	Total: 03	Voted	27,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,000.00	.00	.00
	Total: 103	Voted	27,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,000.00	.00	.00
	Total: 03	Voted	14,90,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,90,01,000.00	.00	.00
	Total: 2202	Voted	3,12,31,55,000.00	2,87,87,044.00	2,87,87,044.00
		Charged	.00	.00	.00
		Total	3,12,31,55,000.00	2,87,87,044.00	2,87,87,044.00
	Grand Total:	Voted	3,12,31,55,000.00	2,87,87,044.00	2,87,87,044.00
		Charged	.00	.00	.00
		Total	3,12,31,55,000.00	2,87,87,044.00	2,87,87,044.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/04/2025

Major Head: 2211

Family Welfare

Grant Number: 30

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive		
2211 00 101 01 01					01	Voted	7,50,00,000.00	55,83,140.00	55,83,140.00
						Charged	.00	.00	.00
						Total	7,50,00,000.00	55,83,140.00	55,83,140.00
					03	Voted	4,57,50,000.00	29,58,619.00	29,58,619.00
						Charged	.00	.00	.00
						Total	4,57,50,000.00	29,58,619.00	29,58,619.00
					04	Voted	2,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,50,000.00	.00	.00
					06	Voted	90,00,000.00	4,72,560.00	4,72,560.00
						Charged	.00	.00	.00
						Total	90,00,000.00	4,72,560.00	4,72,560.00
Total: 01					Voted	13,00,00,000.00	90,14,319.00	90,14,319.00	
					Charged	.00	.00	.00	
					Total	13,00,00,000.00	90,14,319.00	90,14,319.00	
Total: 01					Voted	13,00,00,000.00	90,14,319.00	90,14,319.00	
					Charged	.00	.00	.00	
					Total	13,00,00,000.00	90,14,319.00	90,14,319.00	
Total: 101					Voted	13,00,00,000.00	90,14,319.00	90,14,319.00	
					Charged	.00	.00	.00	
					Total	13,00,00,000.00	90,14,319.00	90,14,319.00	
Total: 00					Voted	13,00,00,000.00	90,14,319.00	90,14,319.00	
					Charged	.00	.00	.00	
					Total	13,00,00,000.00	90,14,319.00	90,14,319.00	
Total: 2211					Voted	13,00,00,000.00	90,14,319.00	90,14,319.00	
					Charged	.00	.00	.00	
					Total	13,00,00,000.00	90,14,319.00	90,14,319.00	
Grand					Voted	13,00,00,000.00	90,14,319.00	90,14,319.00	
Total:					Charged	.00	.00	.00	
					Total	13,00,00,000.00	90,14,319.00	90,14,319.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/05/2025 10:30:12

Consolidated Abstract

Month of Account: 01/04/2025

Major Head: 2211 **Family Welfare**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2211 00 101 01 01	01	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 101	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 2211	Voted		
		Charged		
		Total		
	Grand Total:	Voted		
		Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/04/2025

Major Head: 2225

Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Miniorities

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2225 01 001 07 00	01	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 07	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2225 01 001 08 00	01	Voted	35,00,000.00	3,87,600.00
		Charged	.00	.00
		Total	35,00,000.00	3,87,600.00
	02	Voted	30,000.00	.00
		Charged	.00	.00
		Total	30,000.00	.00
	03	Voted	21,35,000.00	2,05,428.00
		Charged	.00	.00
		Total	21,35,000.00	2,05,428.00
	04	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
	06	Voted	4,20,000.00	38,660.00
		Charged	.00	.00
		Total	4,20,000.00	38,660.00
	07	Voted	25,00,000.00	.00
		Charged	.00	.00
		Total	25,00,000.00	.00
	08	Voted	8,00,000.00	.00
		Charged	.00	.00
		Total	8,00,000.00	.00
	20	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	21	Voted	1,50,000.00	.00
		Charged	.00	.00
		Total	1,50,000.00	.00
	22	Voted	3,00,000.00	.00
		Charged	.00	.00
		Total	3,00,000.00	.00
	23	Voted	6,00,000.00	.00
		Charged	.00	.00
		Total	6,00,000.00	.00
	24	Voted	1,50,000.00	.00
		Charged	.00	.00
		Total	1,50,000.00	.00
	25	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
	27	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
	29	Voted	6,00,000.00	.00
		Charged	.00	.00
		Total	6,00,000.00	.00

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

Draft PRINTED ON: 16/05/2025 10:30:53

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2225 01 001 08 00	30	Voted		1,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,00,000.00	.00	.00	
	Total: 00	Voted		1,19,85,000.00	6,31,688.00	6,31,688.00	
		Charged		.00	.00	.00	
		Total		1,19,85,000.00	6,31,688.00	6,31,688.00	
	Total: 08	Voted		1,19,85,000.00	6,31,688.00	6,31,688.00	
		Charged		.00	.00	.00	
		Total		1,19,85,000.00	6,31,688.00	6,31,688.00	
	Total: 001	Voted		2,12,45,000.00	18,22,026.00	18,22,026.00	
		Charged		.00	.00	.00	
		Total		2,12,45,000.00	18,22,026.00	18,22,026.00	
102 01 01	14	Voted		17,41,65,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		17,41,65,000.00	.00	.00	
	70	Voted		1,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,000.00	.00	.00	
	71	Voted		1,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,000.00	.00	.00	
	Total: 01	Voted		17,41,67,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		17,41,67,000.00	.00	.00	
	02	Voted		1,95,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,95,00,000.00	.00	.00	
	70	Voted		1,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,000.00	.00	.00	
	71	Voted		1,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,000.00	.00	.00	
	Total: 02	Voted		1,95,02,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,95,02,000.00	.00	.00	
	Total: 01	Voted		19,36,69,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		19,36,69,000.00	.00	.00	
03 00	01	Voted		5,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		5,00,000.00	.00	.00	
	03	Voted		3,05,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		3,05,000.00	.00	.00	

Head of Account		Budget Provision		Current Month	Progressive
2225 01 102 03 00	06	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	08	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	20	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	22	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	24	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	25	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	14,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,40,000.00	.00	.00
	Total: 03	Voted	14,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,40,000.00	.00	.00
04 00	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 04	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
07 00	56	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 00	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 07	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
08 00					

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/05/2025 10:30:53

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
2225 01 102 08 00 56	Voted 10,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 10,00,000.00	.00	.00
Total: 00	Voted 10,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 10,00,000.00	.00	.00
Total: 08	Voted 10,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 10,00,000.00	.00	.00
95 02 14	Voted 1,000.00	.00	.00
	Charged .00	.00	.00
	Total 1,000.00	.00	.00
Total: 02	Voted 1,000.00	.00	.00
	Charged .00	.00	.00
	Total 1,000.00	.00	.00
Total: 95	Voted 1,000.00	.00	.00
	Charged .00	.00	.00
	Total 1,000.00	.00	.00
Total: 102	Voted 45,11,10,000.00	.00	.00
	Charged .00	.00	.00
	Total 45,11,10,000.00	.00	.00
277 01 01 42	Voted 15,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 15,00,000.00	.00	.00
Total: 01	Voted 15,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 15,00,000.00	.00	.00
Total: 01	Voted 15,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 15,00,000.00	.00	.00
03 00 01	Voted 1,49,00,000.00	11,25,020.00	11,25,020.00
	Charged .00	.00	.00
	Total 1,49,00,000.00	11,25,020.00	11,25,020.00
02	Voted 50,000.00	.00	.00
	Charged .00	.00	.00
	Total 50,000.00	.00	.00
03	Voted 90,89,000.00	5,95,773.00	5,95,773.00
	Charged .00	.00	.00
	Total 90,89,000.00	5,95,773.00	5,95,773.00
04	Voted 2,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 2,00,000.00	.00	.00
06	Voted 17,88,000.00	62,340.00	62,340.00
	Charged .00	.00	.00
	Total 17,88,000.00	62,340.00	62,340.00

Head of Account					Budget Provision	Current Month	Progressive
2225 01 277 03 00	08	Voted		75,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		75,00,000.00		.00	.00
	11	Voted		50,000.00		.00	.00
		Charged		.00		.00	.00
		Total		50,000.00		.00	.00
	20	Voted		2,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		2,00,000.00		.00	.00
	21	Voted		2,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		2,00,000.00		.00	.00
	22	Voted		5,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		5,00,000.00		.00	.00
	24	Voted		1,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,00,000.00		.00	.00
	25	Voted		5,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		5,00,000.00		.00	.00
	26	Voted		4,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		4,00,000.00		.00	.00
	27	Voted		50,000.00		.00	.00
		Charged		.00		.00	.00
		Total		50,000.00		.00	.00
	29	Voted		1,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,00,000.00		.00	.00
	40	Voted		10,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		10,00,000.00		.00	.00
	42	Voted		50,000.00		.00	.00
		Charged		.00		.00	.00
		Total		50,000.00		.00	.00
	43	Voted		1,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,00,000.00		.00	.00
	44	Voted		7,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		7,00,000.00		.00	.00
	51	Voted		5,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		5,00,000.00		.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2225 01 277 03 00	Total: 00	Voted	3,79,77,000.00	17,83,133.00	17,83,133.00		
		Charged	.00	.00	.00		
		Total	3,79,77,000.00	17,83,133.00	17,83,133.00		
		Total: 03	Voted	3,79,77,000.00	17,83,133.00	17,83,133.00	
			Charged	.00	.00	.00	
			Total	3,79,77,000.00	17,83,133.00	17,83,133.00	
	06 00	01	Voted	1,79,00,000.00	16,86,280.00	16,86,280.00	
			Charged	.00	.00	.00	
			Total	1,79,00,000.00	16,86,280.00	16,86,280.00	
		02	Voted	4,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	4,00,000.00	.00	.00	
		03	Voted	1,09,19,000.00	8,92,467.00	8,92,467.00	
			Charged	.00	.00	.00	
			Total	1,09,19,000.00	8,92,467.00	8,92,467.00	
		04	Voted	1,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,00,000.00	.00	.00	
		06	Voted	21,48,000.00	92,440.00	92,440.00	
			Charged	.00	.00	.00	
			Total	21,48,000.00	92,440.00	92,440.00	
		08	Voted	50,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	50,00,000.00	.00	.00	
11	Voted	25,000.00	.00	.00			
	Charged	.00	.00	.00			
	Total	25,000.00	.00	.00			
20	Voted	5,00,000.00	.00	.00			
	Charged	.00	.00	.00			
	Total	5,00,000.00	.00	.00			
21	Voted	2,50,000.00	.00	.00			
	Charged	.00	.00	.00			
	Total	2,50,000.00	.00	.00			
22	Voted	3,00,000.00	.00	.00			
	Charged	.00	.00	.00			
	Total	3,00,000.00	.00	.00			
24	Voted	1,00,000.00	.00	.00			
	Charged	.00	.00	.00			
	Total	1,00,000.00	.00	.00			
25	Voted	10,00,000.00	.00	.00			
	Charged	.00	.00	.00			
	Total	10,00,000.00	.00	.00			
26	Voted	2,50,000.00	.00	.00			
	Charged	.00	.00	.00			
	Total	2,50,000.00	.00	.00			

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 16/05/2025 10:30:53	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2225 01 277 06 00	27	Voted	1,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,00,000.00		.00		.00
	41	Voted	1,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,00,00,000.00		.00		.00
	42	Voted	1,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,00,000.00		.00		.00
	43	Voted	2,50,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,50,000.00		.00		.00
	44	Voted	30,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	30,00,000.00		.00		.00
	51	Voted	5,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	5,00,000.00		.00		.00
	Total: 00	Voted	5,28,42,000.00	26,71,187.00		26,71,187.00	
		Charged	.00	.00		.00	
		Total	5,28,42,000.00	26,71,187.00		26,71,187.00	
	Total: 06	Voted	5,28,42,000.00	26,71,187.00		26,71,187.00	
		Charged	.00	.00		.00	
		Total	5,28,42,000.00	26,71,187.00		26,71,187.00	
07 00	45	Voted	50,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	50,00,000.00		.00		.00
	56	Voted	7,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	7,00,00,000.00		.00		.00
	Total: 00	Voted	7,50,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	7,50,00,000.00	.00		.00	
	Total: 07	Voted	7,50,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	7,50,00,000.00	.00		.00	
12 00	01	Voted	1,25,00,000.00	11,80,807.00		11,80,807.00	
		Charged	.00	.00		.00	
		Total	1,25,00,000.00	11,80,807.00		11,80,807.00	
	02	Voted	2,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	2,00,000.00	.00		.00	
	03	Voted	76,25,000.00	6,25,828.00		6,25,828.00	
		Charged	.00	.00		.00	
		Total	76,25,000.00	6,25,828.00		6,25,828.00	

Head of Account					Budget Provision	Current Month	Progressive
2225 01 277 12 00	04	Voted		2,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		2,00,000.00		.00	.00
	06	Voted		15,00,000.00	98,164.00		98,164.00
		Charged		.00	.00		.00
		Total		15,00,000.00	98,164.00		98,164.00
	08	Voted		50,00,000.00		.00	.00
		Charged		.00	.00		.00
		Total		50,00,000.00		.00	.00
	11	Voted		25,000.00		.00	.00
		Charged		.00	.00		.00
		Total		25,000.00		.00	.00
	20	Voted		1,50,000.00		.00	.00
		Charged		.00	.00		.00
		Total		1,50,000.00		.00	.00
	21	Voted		5,00,000.00		.00	.00
		Charged		.00	.00		.00
		Total		5,00,000.00		.00	.00
	22	Voted		3,00,000.00		.00	.00
		Charged		.00	.00		.00
		Total		3,00,000.00		.00	.00
	24	Voted		3,00,000.00		.00	.00
		Charged		.00	.00		.00
		Total		3,00,000.00		.00	.00
	25	Voted		20,00,000.00		.00	.00
		Charged		.00	.00		.00
		Total		20,00,000.00		.00	.00
	26	Voted		5,00,000.00		.00	.00
		Charged		.00	.00		.00
		Total		5,00,000.00		.00	.00
	27	Voted		5,00,000.00		.00	.00
		Charged		.00	.00		.00
		Total		5,00,000.00		.00	.00
	29	Voted		1,000.00		.00	.00
		Charged		.00	.00		.00
		Total		1,000.00		.00	.00
	41	Voted		2,50,00,000.00		.00	.00
		Charged		.00	.00		.00
		Total		2,50,00,000.00		.00	.00
	42	Voted		1,00,000.00		.00	.00
		Charged		.00	.00		.00
		Total		1,00,000.00		.00	.00
	43	Voted		2,00,000.00		.00	.00
		Charged		.00	.00		.00
		Total		2,00,000.00		.00	.00

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

Draft PRINTED ON: 16/05/2025 10:30:53

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 12 00	44	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	5,81,01,000.00	19,04,799.00	19,04,799.00
		Charged	.00	.00	.00
		Total	5,81,01,000.00	19,04,799.00	19,04,799.00
	Total: 12	Voted	5,81,01,000.00	19,04,799.00	19,04,799.00
		Charged	.00	.00	.00
		Total	5,81,01,000.00	19,04,799.00	19,04,799.00
16 00	45	Voted	3,75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,75,00,000.00	.00	.00
	Total: 00	Voted	3,75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,75,00,000.00	.00	.00
	Total: 16	Voted	3,75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,75,00,000.00	.00	.00
18 00	01	Voted	50,00,000.00	4,80,200.00	4,80,200.00
		Charged	.00	.00	.00
		Total	50,00,000.00	4,80,200.00	4,80,200.00
	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	30,50,000.00	2,54,506.00	2,54,506.00
		Charged	.00	.00	.00
		Total	30,50,000.00	2,54,506.00	2,54,506.00
	04	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	06	Voted	6,00,000.00	46,700.00	46,700.00
		Charged	.00	.00	.00
		Total	6,00,000.00	46,700.00	46,700.00
	08	Voted	60,00,000.00	5,61,016.00	5,61,016.00
		Charged	.00	.00	.00
		Total	60,00,000.00	5,61,016.00	5,61,016.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2225 01 277 18 00	22	Voted			2,00,000.00	12,220.00	12,220.00
		Charged			.00	.00	.00
		Total			2,00,000.00	12,220.00	12,220.00
	24	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	25	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	26	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	27	Voted			4,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,00,000.00	.00	.00
	29	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	41	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	42	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	43	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	44	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	51	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	Total: 00	Voted			2,35,21,000.00	13,54,642.00	13,54,642.00
		Charged			.00	.00	.00
		Total			2,35,21,000.00	13,54,642.00	13,54,642.00
	Total: 18	Voted			2,35,21,000.00	13,54,642.00	13,54,642.00
		Charged			.00	.00	.00
		Total			2,35,21,000.00	13,54,642.00	13,54,642.00
19 00	05	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	56	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/05/2025 10:30:53

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2225 01 277 19 00	Total: 00	Voted		2,05,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,05,00,000.00		.00		.00		
	Total: 19	Voted		2,05,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,05,00,000.00		.00		.00		
	20 00 42	Voted		5,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		5,00,000.00		.00		.00		
	Total: 00	Voted		5,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		5,00,000.00		.00		.00		
	Total: 20	Voted		5,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		5,00,000.00		.00		.00		
95 01 14	Voted		10,00,00,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		10,00,00,000.00		.00		.00			
Total: 01	Voted		10,00,00,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		10,00,00,000.00		.00		.00			
07 14	Voted		42,90,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		42,90,000.00		.00		.00			
Total: 07	Voted		42,90,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		42,90,000.00		.00		.00			
Total: 95	Voted		10,42,90,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		10,42,90,000.00		.00		.00			
Total: 277	Voted		41,17,31,000.00	77,13,761.00		77,13,761.00				
	Charged		.00	.00		.00				
	Total		41,17,31,000.00	77,13,761.00		77,13,761.00				
283 02 00	56	Voted		4,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		4,00,00,000.00		.00		.00		
	Total: 00	Voted		4,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		4,00,00,000.00		.00		.00		
	Total: 02	Voted		4,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		4,00,00,000.00		.00		.00		
	Total: 283	Voted		4,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		4,00,00,000.00		.00		.00		

Head of Account			Budget Provision	Current Month	Progressive
2225 01 793 01 06	14	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 06	Voted	5,00,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,02,000.00	.00	.00
	Total: 01	Voted	5,00,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,02,000.00	.00	.00
	Total: 793	Voted	5,00,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,02,000.00	.00	.00
	Total: 01	Voted	97,40,88,000.00	95,35,787.00	95,35,787.00
		Charged	.00	.00	.00
		Total	97,40,88,000.00	95,35,787.00	95,35,787.00
	Total: 2225	Voted	97,40,88,000.00	95,35,787.00	95,35,787.00
		Charged	.00	.00	.00
		Total	97,40,88,000.00	95,35,787.00	95,35,787.00
	Grand Total:	Voted	97,40,88,000.00	95,35,787.00	95,35,787.00
		Charged	.00	.00	.00
		Total	97,40,88,000.00	95,35,787.00	95,35,787.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/04/2025

Major Head: 2230

Labour and Employment

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/05/2025 10:33:44

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 101 02 00	01	Voted	21,00,000.00	2,48,500.00	2,48,500.00
		Charged	.00	.00	.00
		Total	21,00,000.00	2,48,500.00	2,48,500.00
	02	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	03	Voted	12,81,000.00	1,31,705.00	1,31,705.00
		Charged	.00	.00	.00
		Total	12,81,000.00	1,31,705.00	1,31,705.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	2,52,000.00	18,150.00	18,150.00
		Charged	.00	.00	.00
		Total	2,52,000.00	18,150.00	18,150.00
	08	Voted	37,00,000.00	1,60,208.00	1,60,208.00
		Charged	.00	.00	.00
		Total	37,00,000.00	1,60,208.00	1,60,208.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	23	Voted	1,35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,35,000.00	.00	.00
	24	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	Total: 00	Voted	79,78,000.00	5,58,563.00	5,58,563.00
		Charged	.00	.00	.00
		Total	79,78,000.00	5,58,563.00	5,58,563.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/05/2025 10:33:44

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2230 02 101 02	Total: 02	Voted	79,78,000.00	5,58,563.00	5,58,563.00	
		Charged	.00	.00	.00	
		Total	79,78,000.00	5,58,563.00	5,58,563.00	
	Total: 101	Voted	79,78,000.00	5,58,563.00	5,58,563.00	
		Charged	.00	.00	.00	
		Total	79,78,000.00	5,58,563.00	5,58,563.00	
	Total: 02	Voted	79,78,000.00	5,58,563.00	5,58,563.00	
		Charged	.00	.00	.00	
		Total	79,78,000.00	5,58,563.00	5,58,563.00	
	03 003 02 01	21	Voted	1,90,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,90,000.00	.00	.00
26		Voted	3,80,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,80,000.00	.00	.00	
40		Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
44		Voted	20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	.00	.00	
Total: 01		Voted	75,70,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	75,70,000.00	.00	.00	
Total: 02		Voted	75,70,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	75,70,000.00	.00	.00	
Total: 003		Voted	75,70,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	75,70,000.00	.00	.00	
Total: 03		Voted	75,70,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	75,70,000.00	.00	.00	
Total: 2230		Voted	1,55,48,000.00	5,58,563.00	5,58,563.00	
		Charged	.00	.00	.00	
		Total	1,55,48,000.00	5,58,563.00	5,58,563.00	
Grand Total:	Voted	1,55,48,000.00	5,58,563.00	5,58,563.00		
	Charged	.00	.00	.00		
	Total	1,55,48,000.00	5,58,563.00	5,58,563.00		

Page No. 3

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/05/2025 10:34:27

Consolidated Abstract

Month of Account: 01/04/2025

Major Head: 2210 Medical and Public Health

Grant Number: 31

Plan / Non Plan: N

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 16/05/2025 10:34:27	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2210 02 796 95 01	14	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 01	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 95	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 796	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 02	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
03 110 01 01	14	Voted	35,66,23,000.00		.00		.00
		Charged	.00		.00		.00
		Total	35,66,23,000.00		.00		.00
	70	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	71	Voted	3,96,25,000.00		.00		.00
		Charged	.00		.00		.00
		Total	3,96,25,000.00		.00		.00
	Total: 01	Voted	39,62,49,000.00		.00		.00
		Charged	.00		.00		.00
		Total	39,62,49,000.00		.00		.00
	Total: 01	Voted	39,62,49,000.00		.00		.00
		Charged	.00		.00		.00
		Total	39,62,49,000.00		.00		.00
02 00	01	Voted	2,57,00,000.00	34,85,962.00		34,85,962.00	
		Charged	.00	.00		.00	
		Total	2,57,00,000.00	34,85,962.00		34,85,962.00	
	03	Voted	1,56,77,000.00	18,62,086.00		18,62,086.00	
		Charged	.00	.00		.00	
		Total	1,56,77,000.00	18,62,086.00		18,62,086.00	
	04	Voted	1,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	1,00,000.00	.00		.00	
	06	Voted	30,84,000.00	1,76,374.00		1,76,374.00	
		Charged	.00	.00		.00	
		Total	30,84,000.00	1,76,374.00		1,76,374.00	
	08	Voted	25,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	25,00,000.00	.00		.00	

Head of Account					Budget Provision	Current Month	Progressive
2210 03 110 02 00	09	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	11	Voted			75,000.00	.00	.00
		Charged			.00	.00	.00
		Total			75,000.00	.00	.00
	20	Voted			75,000.00	.00	.00
		Charged			.00	.00	.00
		Total			75,000.00	.00	.00
	21	Voted			75,000.00	.00	.00
		Charged			.00	.00	.00
		Total			75,000.00	.00	.00
	22	Voted			80,000.00	.00	.00
		Charged			.00	.00	.00
		Total			80,000.00	.00	.00
	25	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	27	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	29	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	42	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	43	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	51	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	52	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
Total: 00		Voted			4,92,66,000.00	55,24,422.00	55,24,422.00
		Charged			.00	.00	.00
		Total			4,92,66,000.00	55,24,422.00	55,24,422.00
Total: 02		Voted			4,92,66,000.00	55,24,422.00	55,24,422.00
		Charged			.00	.00	.00
		Total			4,92,66,000.00	55,24,422.00	55,24,422.00
03 00	01	Voted			30,00,000.00	2,00,600.00	2,00,600.00
		Charged			.00	.00	.00
		Total			30,00,000.00	2,00,600.00	2,00,600.00

Head of Account					Budget Provision	Current Month	Progressive
2210 03 110 03 00	03	Voted			18,30,000.00	1,06,318.00	1,06,318.00
		Charged			.00	.00	.00
		Total			18,30,000.00	1,06,318.00	1,06,318.00
	04	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	06	Voted			3,60,000.00	10,360.00	10,360.00
		Charged			.00	.00	.00
		Total			3,60,000.00	10,360.00	10,360.00
	08	Voted			12,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			12,00,000.00	.00	.00
	11	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	20	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	21	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	22	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	25	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	27	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	29	Voted			75,000.00	.00	.00
		Charged			.00	.00	.00
		Total			75,000.00	.00	.00
	42	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	43	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	51	Voted			2,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,000.00	.00	.00
	52	Voted			2,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 03 110 03 00	Total: 00	Voted			75,65,000.00	3,17,278.00	3,17,278.00
		Charged			.00	.00	.00
		Total			75,65,000.00	3,17,278.00	3,17,278.00
	Total: 03	Voted			75,65,000.00	3,17,278.00	3,17,278.00
		Charged			.00	.00	.00
		Total			75,65,000.00	3,17,278.00	3,17,278.00
	95 01 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
04 102 02 00	Total: 110	Voted			45,30,81,000.00	58,41,700.00	58,41,700.00
		Charged			.00	.00	.00
		Total			45,30,81,000.00	58,41,700.00	58,41,700.00
	Total: 03	Voted			45,30,81,000.00	58,41,700.00	58,41,700.00
		Charged			.00	.00	.00
		Total			45,30,81,000.00	58,41,700.00	58,41,700.00
	01	Voted			23,00,000.00	3,21,740.00	3,21,740.00
		Charged			.00	.00	.00
		Total			23,00,000.00	3,21,740.00	3,21,740.00
	03	Voted			14,03,000.00	1,70,522.00	1,70,522.00
		Charged			.00	.00	.00
		Total			14,03,000.00	1,70,522.00	1,70,522.00
	04	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	06	Voted			2,76,000.00	20,640.00	20,640.00
		Charged			.00	.00	.00
		Total			2,76,000.00	20,640.00	20,640.00
	20	Voted			12,000.00	.00	.00
		Charged			.00	.00	.00
		Total			12,000.00	.00	.00
	21	Voted			22,000.00	.00	.00
		Charged			.00	.00	.00
		Total			22,000.00	.00	.00
	22	Voted			22,000.00	.00	.00
		Charged			.00	.00	.00
		Total			22,000.00	.00	.00
	40	Voted			11,000.00	.00	.00
		Charged			.00	.00	.00
		Total			11,000.00	.00	.00

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 16/05/2025 10:34:27	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2210 04 102 02 00		42	Voted	55,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	55,000.00	.00	.00	
		43	Voted	1,10,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,10,000.00	.00	.00	
Total: 00			Voted	42,21,000.00	5,12,902.00	5,12,902.00	
			Charged	.00	.00	.00	
			Total	42,21,000.00	5,12,902.00	5,12,902.00	
Total: 02			Voted	42,21,000.00	5,12,902.00	5,12,902.00	
			Charged	.00	.00	.00	
			Total	42,21,000.00	5,12,902.00	5,12,902.00	
Total: 102			Voted	42,21,000.00	5,12,902.00	5,12,902.00	
			Charged	.00	.00	.00	
			Total	42,21,000.00	5,12,902.00	5,12,902.00	
Total: 04			Voted	42,21,000.00	5,12,902.00	5,12,902.00	
			Charged	.00	.00	.00	
			Total	42,21,000.00	5,12,902.00	5,12,902.00	
06 101 02 00		56	Voted	1,13,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,13,00,000.00	.00	.00	
Total: 00			Voted	1,13,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,13,00,000.00	.00	.00	
Total: 02			Voted	1,13,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,13,00,000.00	.00	.00	
99 00		56	Voted	52,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	52,00,000.00	.00	.00	
Total: 00			Voted	52,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	52,00,000.00	.00	.00	
Total: 99			Voted	52,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	52,00,000.00	.00	.00	
Total: 101			Voted	1,65,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,65,00,000.00	.00	.00	
Total: 06			Voted	1,65,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,65,00,000.00	.00	.00	
Total: 2210			Voted	47,38,03,000.00	63,54,602.00	63,54,602.00	
			Charged	.00	.00	.00	
			Total	47,38,03,000.00	63,54,602.00	63,54,602.00	

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	47,38,03,000.00	63,54,602.00	63,54,602.00
		.00	.00	.00
		47,38,03,000.00	63,54,602.00	63,54,602.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/04/2025

Major Head: 2211

Family Welfare

Grant Number: 31

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2211 00 101 01 01	01	Voted	2,90,00,000.00	7,76,200.00	7,76,200.00
		Charged	.00	.00	.00
		Total	2,90,00,000.00	7,76,200.00	7,76,200.00
	03	Voted	1,76,90,000.00	4,11,386.00	4,11,386.00
		Charged	.00	.00	.00
		Total	1,76,90,000.00	4,11,386.00	4,11,386.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	34,80,000.00	43,640.00	43,640.00
		Charged	.00	.00	.00
		Total	34,80,000.00	43,640.00	43,640.00
	Total: 01	Voted	5,03,20,000.00	12,31,226.00	12,31,226.00
		Charged	.00	.00	.00
		Total	5,03,20,000.00	12,31,226.00	12,31,226.00
	Total: 01	Voted	5,03,20,000.00	12,31,226.00	12,31,226.00
		Charged	.00	.00	.00
		Total	5,03,20,000.00	12,31,226.00	12,31,226.00
	Total: 101	Voted	5,03,20,000.00	12,31,226.00	12,31,226.00
		Charged	.00	.00	.00
		Total	5,03,20,000.00	12,31,226.00	12,31,226.00
	Total: 00	Voted	5,03,20,000.00	12,31,226.00	12,31,226.00
		Charged	.00	.00	.00
		Total	5,03,20,000.00	12,31,226.00	12,31,226.00
	Total: 2211	Voted	5,03,20,000.00	12,31,226.00	12,31,226.00
		Charged	.00	.00	.00
		Total	5,03,20,000.00	12,31,226.00	12,31,226.00
	Grand Total:	Voted	5,03,20,000.00	12,31,226.00	12,31,226.00
		Charged	.00	.00	.00
		Total	5,03,20,000.00	12,31,226.00	12,31,226.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/04/2025

Major Head: 2225

Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Miniorities

Grant Number: 31

Plan / Non Plan: N

Head of Account					Budget Provision		Current Month		Progressive					
2225 02 001 02 00					41	Voted	2,80,00,000.00	.00	.00					
						Charged	.00	.00	.00					
						Total	2,80,00,000.00	.00	.00					
					Total: 00	Voted	2,80,00,000.00	.00	.00					
						Charged	.00	.00	.00					
						Total	2,80,00,000.00	.00	.00					
					Total: 02	Voted	2,80,00,000.00	.00	.00					
						Charged	.00	.00	.00					
						Total	2,80,00,000.00	.00	.00					
					03 00					01	Voted	1,25,00,000.00	6,56,300.00	6,56,300.00
											Charged	.00	.00	.00
											Total	1,25,00,000.00	6,56,300.00	6,56,300.00
02	Voted	2,00,000.00	12,741.00	12,741.00										
	Charged	.00	.00	.00										
	Total	2,00,000.00	12,741.00	12,741.00										
03	Voted	76,25,000.00	3,47,839.00	3,47,839.00										
	Charged	.00	.00	.00										
	Total	76,25,000.00	3,47,839.00	3,47,839.00										
04	Voted	2,50,000.00	.00	.00										
	Charged	.00	.00	.00										
	Total	2,50,000.00	.00	.00										
06	Voted	15,00,000.00	49,330.00	49,330.00										
	Charged	.00	.00	.00										
	Total	15,00,000.00	49,330.00	49,330.00										
08	Voted	33,00,000.00	2,31,200.00	2,31,200.00										
	Charged	.00	.00	.00										
	Total	33,00,000.00	2,31,200.00	2,31,200.00										
10	Voted	1,00,000.00	.00	.00										
	Charged	.00	.00	.00										
	Total	1,00,000.00	.00	.00										
11	Voted	20,000.00	.00	.00										
	Charged	.00	.00	.00										
	Total	20,000.00	.00	.00										
20	Voted	7,00,000.00	.00	.00										
	Charged	.00	.00	.00										
	Total	7,00,000.00	.00	.00										
21	Voted	5,00,000.00	.00	.00										
	Charged	.00	.00	.00										
	Total	5,00,000.00	.00	.00										
22	Voted	6,50,000.00	.00	.00										
	Charged	.00	.00	.00										
	Total	6,50,000.00	.00	.00										
24	Voted	1,00,000.00	.00	.00										
	Charged	.00	.00	.00										
	Total	1,00,000.00	.00	.00										

Head of Account		Budget Provision	Current Month	Progressive
2225 02 001 03 00	25	Voted		
		Charged	1,537.00	1,537.00
		Total	.00	.00
	26	Voted	1,537.00	1,537.00
		Charged		
		Total		
	27	Voted	6,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	29	Voted	6,00,000.00	.00
		Charged		
		Total		
	30	Voted	2,42,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	40	Voted	2,42,000.00	.00
		Charged		
		Total		
	42	Voted	8,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	46	Voted	8,00,000.00	.00
		Charged		
		Total		
	Total: 00	Voted	1,20,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 03	Voted	1,20,000.00	.00
		Charged	.00	.00
		Total	.00	.00
04 00	01	Voted	2,20,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	03	Voted	2,20,000.00	.00
		Charged		
		Total		
	04	Voted	2,20,000.00	.00
		Charged		
		Total		
	06	Voted	2,20,000.00	.00
		Charged		
		Total		
	07	Voted	10,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 00	Voted	10,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 03	Voted	10,000.00	.00
		Charged	.00	.00
		Total	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2225 02 001 04 00	08	Voted			11,00,000.00	91,472.00	91,472.00
		Charged			.00	.00	.00
		Total			11,00,000.00	91,472.00	91,472.00
	20	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	21	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	22	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	25	Voted			1,50,000.00	1,507.00	1,507.00
		Charged			.00	.00	.00
		Total			1,50,000.00	1,507.00	1,507.00
	26	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	27	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	29	Voted			8,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,00,000.00	.00	.00
	30	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	Total: 00	Voted			59,77,000.00	92,979.00	92,979.00
		Charged			.00	.00	.00
		Total			59,77,000.00	92,979.00	92,979.00
	Total: 04	Voted			59,77,000.00	92,979.00	92,979.00
		Charged			.00	.00	.00
		Total			59,77,000.00	92,979.00	92,979.00
05 00	04	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	07	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	20	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	22	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2225 02 001 05 00	26	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
	30	Voted	50,000.00	.00
		Charged		.00
		Total	.00	.00
	30	Voted	25,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 00	Voted	25,000.00	.00
		Charged		.00
		Total	.00	.00
06 00	Total: 05	Voted	13,75,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	01	Voted	13,75,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	01	Voted	9,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	02	Voted	9,00,000.00	.00
		Charged		.00
		Total	.00	.00
	02	Voted	5,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	03	Voted	5,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	03	Voted	5,49,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	04	Voted	5,49,000.00	.00
		Charged		.00
		Total	.00	.00
	04	Voted	10,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	06	Voted	10,000.00	.00
		Charged		.00
		Total	.00	.00
	06	Voted	1,08,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	08	Voted	1,08,000.00	.00
		Charged		.00
		Total	.00	.00
	08	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	10	Voted	1,00,000.00	.00
		Charged		.00
		Total	.00	.00
	10	Voted	10,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	20	Voted	10,00,000.00	.00
		Charged		.00
		Total	.00	.00
	20	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	21	Voted	1,00,000.00	.00
		Charged		.00
		Total	.00	.00
	21	Voted	5,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	22	Voted	5,00,000.00	.00
		Charged		.00
		Total	.00	.00
	22	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	24	Voted	2,00,000.00	.00
		Charged		.00
		Total	.00	.00
	24	Voted	20,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	24	Voted	20,000.00	.00
		Charged		.00
		Total	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2225 02 001 06 00	25	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	44	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 06	Voted		
		Charged		
		Total		
	Total: 001	Voted		
		Charged		
		Total		
102 01 01	56	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
02 00	01	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		

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

Draft PRINTED ON: 16/05/2025 10:35:47

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 102 02 00	06	Voted	4,80,000.00	23,750.00	23,750.00
		Charged	.00	.00	.00
		Total	4,80,000.00	23,750.00	23,750.00
	08	Voted	7,05,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,05,000.00	.00	.00
	20	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	21	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	22	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	23	Voted	1,45,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,45,000.00	.00	.00
	27	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	78,56,000.00	4,36,544.00	4,36,544.00
		Charged	.00	.00	.00
		Total	78,56,000.00	4,36,544.00	4,36,544.00
Total: 02	Voted	78,56,000.00	4,36,544.00	4,36,544.00	
	Charged	.00	.00	.00	
	Total	78,56,000.00	4,36,544.00	4,36,544.00	
03 00	56	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
	Total: 00	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
Total: 03	Voted	80,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	80,00,000.00	.00	.00	
05 00	56	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00

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

Draft PRINTED ON: 16/05/2025 10:35:47

Consolidated Abstract

Head of Account		Budget Provision		Current Month		Progressive	
2225 02 102 05	Total: 05	Voted	20,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	20,00,000.00	.00	.00		
	06 00 56	Voted	25,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	25,00,000.00	.00	.00		
	Total: 00	Voted	25,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	25,00,000.00	.00	.00		
	Total: 06	Voted	25,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	25,00,000.00	.00	.00		
	Total: 102	Voted	10,03,56,000.00	4,36,544.00	4,36,544.00		
Charged		.00	.00	.00			
Total		10,03,56,000.00	4,36,544.00	4,36,544.00			
277 01 06	45	Voted	3,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	3,00,00,000.00	.00	.00		
	Total: 06	Voted	3,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	3,00,00,000.00	.00	.00		
	07 45	Voted	2,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	2,00,00,000.00	.00	.00		
	Total: 07	Voted	2,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	2,00,00,000.00	.00	.00		
	08 56	Voted	8,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	8,00,00,000.00	.00	.00		
	Total: 08	Voted	8,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	8,00,00,000.00	.00	.00		
Total: 01	Voted	13,00,00,000.00	.00	.00			
	Charged	.00	.00	.00			
	Total	13,00,00,000.00	.00	.00			
03 00	01	Voted	60,00,000.00	5,99,600.00	5,99,600.00		
		Charged	.00	.00	.00		
		Total	60,00,000.00	5,99,600.00	5,99,600.00		
	02	Voted	9,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	9,00,000.00	.00	.00		
	03	Voted	36,60,000.00	3,17,788.00	3,17,788.00		
		Charged	.00	.00	.00		
		Total	36,60,000.00	3,17,788.00	3,17,788.00		

Head of Account		Budget Provision	Current Month	Progressive
2225 02 277 03 00	04	Voted	60,000.00	.00
		Charged	.00	.00
		Total	60,000.00	.00
	06	Voted	7,20,000.00	37,920.00
		Charged	.00	.00
		Total	7,20,000.00	37,920.00
	08	Voted	5,20,000.00	.00
		Charged	.00	.00
		Total	5,20,000.00	.00
	20	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
	21	Voted	1,50,000.00	.00
		Charged	.00	.00
		Total	1,50,000.00	.00
	22	Voted	1,80,000.00	.00
		Charged	.00	.00
		Total	1,80,000.00	.00
	24	Voted	30,000.00	.00
		Charged	.00	.00
		Total	30,000.00	.00
	25	Voted	7,50,000.00	.00
		Charged	.00	.00
		Total	7,50,000.00	.00
	26	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
	40	Voted	4,00,000.00	.00
		Charged	.00	.00
		Total	4,00,000.00	.00
	41	Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	1,00,00,000.00	.00
	42	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
	43	Voted	80,000.00	.00
		Charged	.00	.00
		Total	80,000.00	.00
	44	Voted	20,00,000.00	.00
		Charged	.00	.00
		Total	20,00,000.00	.00
	46	Voted	20,000.00	.00
		Charged	.00	.00
		Total	20,000.00	.00

Head of Account					Budget Provision		Current Month		Progressive	
2225 02 277 03 00	51	Voted		2,50,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,50,000.00		.00		.00		
	Total: 00	Voted	2,63,20,000.00		9,55,308.00		9,55,308.00			
		Charged	.00		.00		.00			
		Total	2,63,20,000.00		9,55,308.00		9,55,308.00			
	Total: 03	Voted	2,63,20,000.00		9,55,308.00		9,55,308.00			
		Charged	.00		.00		.00			
		Total	2,63,20,000.00		9,55,308.00		9,55,308.00			
	04 00	01	Voted	12,00,00,000.00		1,52,53,488.00		1,52,53,488.00		
			Charged	.00		.00		.00		
			Total	12,00,00,000.00		1,52,53,488.00		1,52,53,488.00		
		02	Voted	30,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	30,00,000.00		.00		.00		
03		Voted	7,32,00,000.00		80,86,159.00		80,86,159.00			
		Charged	.00		.00		.00			
		Total	7,32,00,000.00		80,86,159.00		80,86,159.00			
04		Voted	9,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	9,00,000.00		.00		.00			
06		Voted	1,44,00,000.00		7,80,734.00		7,80,734.00			
		Charged	.00		.00		.00			
		Total	1,44,00,000.00		7,80,734.00		7,80,734.00			
08		Voted	1,34,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,34,00,000.00		.00		.00			
09		Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
20		Voted	6,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	6,00,000.00		.00		.00			
21		Voted	8,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	8,00,000.00		.00		.00			
22		Voted	7,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	7,00,000.00		.00		.00			
24		Voted	1,50,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,50,000.00		.00		.00			
25		Voted	30,00,000.00		42,725.00		42,725.00			
		Charged	.00		.00		.00			
		Total	30,00,000.00		42,725.00		42,725.00			

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 16/05/2025 10:35:47	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2225 02 277 04 00	26	Voted	5,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	5,00,000.00		.00		.00
	27	Voted	2,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,00,000.00		.00		.00
	40	Voted	6,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	6,00,000.00		.00		.00
	41	Voted	8,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	8,00,00,000.00		.00		.00
	42	Voted	3,50,000.00		.00		.00
		Charged	.00		.00		.00
		Total	3,50,000.00		.00		.00
	43	Voted	3,50,000.00		.00		.00
		Charged	.00		.00		.00
		Total	3,50,000.00		.00		.00
	44	Voted	2,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,00,00,000.00		.00		.00
	46	Voted	75,000.00		.00		.00
		Charged	.00		.00		.00
		Total	75,000.00		.00		.00
	51	Voted	7,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	7,00,000.00		.00		.00
	Total: 00	Voted	33,29,26,000.00	2,41,63,106.00		2,41,63,106.00	
		Charged	.00	.00		.00	
		Total	33,29,26,000.00	2,41,63,106.00		2,41,63,106.00	
	Total: 04	Voted	33,29,26,000.00	2,41,63,106.00		2,41,63,106.00	
		Charged	.00	.00		.00	
		Total	33,29,26,000.00	2,41,63,106.00		2,41,63,106.00	
05 07	45	Voted	20,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	20,00,000.00		.00		.00
	Total: 07	Voted	20,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	20,00,000.00		.00		.00
	Total: 05	Voted	20,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	20,00,000.00		.00		.00
06 00	01	Voted	1,79,00,000.00	26,29,568.00		26,29,568.00	
		Charged	.00	.00		.00	
		Total	1,79,00,000.00	26,29,568.00		26,29,568.00	

Head of Account		Budget Provision	Current Month	Progressive
2225 02 277 06 00	02	Voted	15,00,000.00	
		Charged	.00	
		Total	15,00,000.00	
	03	Voted	1,09,19,000.00	14,03,122.00
		Charged	.00	
		Total	1,09,19,000.00	14,03,122.00
	04	Voted	2,10,000.00	
		Charged	.00	
		Total	2,10,000.00	
	06	Voted	21,48,000.00	1,32,920.00
		Charged	.00	
		Total	21,48,000.00	1,32,920.00
	08	Voted	40,00,000.00	
		Charged	.00	
		Total	40,00,000.00	
	20	Voted	4,00,000.00	
		Charged	.00	
		Total	4,00,000.00	
	21	Voted	5,00,000.00	
		Charged	.00	
		Total	5,00,000.00	
	22	Voted	2,00,000.00	
		Charged	.00	
		Total	2,00,000.00	
	24	Voted	1,00,000.00	
		Charged	.00	
		Total	1,00,000.00	
	25	Voted	10,00,000.00	3,769.00
		Charged	.00	
		Total	10,00,000.00	3,769.00
	26	Voted	3,00,000.00	
		Charged	.00	
		Total	3,00,000.00	
	27	Voted	20,000.00	
		Charged	.00	
		Total	20,000.00	
	29	Voted	1,00,000.00	
		Charged	.00	
		Total	1,00,000.00	
	40	Voted	30,00,000.00	
		Charged	.00	
		Total	30,00,000.00	
	41	Voted	1,50,00,000.00	
		Charged	.00	
		Total	1,50,00,000.00	

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 16/05/2025 10:35:47	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2225 02 277 06 00	42	Voted	3,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	3,00,000.00		.00		.00
	43	Voted	1,50,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,50,000.00		.00		.00
	44	Voted	40,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	40,00,000.00		.00		.00
	51	Voted	3,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	3,00,000.00		.00		.00
	Total: 00	Voted	6,20,47,000.00	41,69,379.00		41,69,379.00	
		Charged	.00	.00		.00	
		Total	6,20,47,000.00	41,69,379.00		41,69,379.00	
	Total: 06	Voted	6,20,47,000.00	41,69,379.00		41,69,379.00	
		Charged	.00	.00		.00	
		Total	6,20,47,000.00	41,69,379.00		41,69,379.00	
07 00	05	Voted	10,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	10,00,00,000.00		.00		.00
	Total: 00	Voted	10,00,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	10,00,00,000.00	.00		.00	
	Total: 07	Voted	10,00,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	10,00,00,000.00	.00		.00	
10 00	56	Voted	10,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	10,00,000.00		.00		.00
	Total: 00	Voted	10,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	10,00,000.00	.00		.00	
	Total: 10	Voted	10,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	10,00,000.00	.00		.00	
95 06	14	Voted	30,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	30,00,000.00		.00		.00
	Total: 06	Voted	30,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	30,00,000.00	.00		.00	
07	14	Voted	10,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	10,00,000.00		.00		.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/05/2025 10:35:47

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2225 02 277 95 07	Total: 07	Voted	10,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	10,00,000.00		.00		.00			
	Total: 95	Voted	40,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	40,00,000.00		.00		.00			
	Total: 277	Voted	65,82,93,000.00		2,92,87,793.00		2,92,87,793.00			
		Charged	.00		.00		.00			
		Total	65,82,93,000.00		2,92,87,793.00		2,92,87,793.00			
	283 02 00	56	Voted	75,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	75,00,000.00		.00		.00		
Total: 00		Voted	75,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	75,00,000.00		.00		.00			
Total: 02		Voted	75,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	75,00,000.00		.00		.00			
Total: 283		Voted	75,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	75,00,000.00		.00		.00			
796 01 08	14	Voted	5,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	5,00,00,000.00		.00		.00			
	70	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	71	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 08	Voted	5,00,02,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	5,00,02,000.00		.00		.00			
	Total: 01	Voted	5,00,02,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	5,00,02,000.00		.00		.00			
	Total: 796	Voted	5,00,02,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	5,00,02,000.00		.00		.00			
800 01 02	14	Voted	1,50,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,50,00,000.00		.00		.00			
	70	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			

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

Draft PRINTED ON: 16/05/2025 10:35:47

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
2225 02 800 01 02 71	Voted 1,000.00	.00	.00
	Charged .00	.00	.00
	Total 1,000.00	.00	.00
Total: 02	Voted 1,50,02,000.00	.00	.00
	Charged .00	.00	.00
	Total 1,50,02,000.00	.00	.00
Total: 01	Voted 1,50,02,000.00	.00	.00
	Charged .00	.00	.00
	Total 1,50,02,000.00	.00	.00
21 00 56	Voted 6,00,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 6,00,00,000.00	.00	.00
Total: 00	Voted 6,00,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 6,00,00,000.00	.00	.00
Total: 21	Voted 6,00,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 6,00,00,000.00	.00	.00
26 00 56	Voted 50,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 50,00,000.00	.00	.00
Total: 00	Voted 50,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 50,00,000.00	.00	.00
Total: 26	Voted 50,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 50,00,000.00	.00	.00
27 00 56	Voted 1,00,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 1,00,00,000.00	.00	.00
Total: 00	Voted 1,00,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 1,00,00,000.00	.00	.00
Total: 27	Voted 1,00,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 1,00,00,000.00	.00	.00
Total: 800	Voted 9,00,02,000.00	.00	.00
	Charged .00	.00	.00
	Total 9,00,02,000.00	.00	.00
Total: 02	Voted 97,97,29,000.00	3,11,16,263.00	3,11,16,263.00
	Charged .00	.00	.00
	Total 97,97,29,000.00	3,11,16,263.00	3,11,16,263.00
Total: 2225	Voted 97,97,29,000.00	3,11,16,263.00	3,11,16,263.00
	Charged .00	.00	.00
	Total 97,97,29,000.00	3,11,16,263.00	3,11,16,263.00

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	97,97,29,000.00	3,11,16,263.00	3,11,16,263.00
	Noted	.00	.00	.00
	Charged	97,97,29,000.00	3,11,16,263.00	3,11,16,263.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/04/2025

Major Head: 2230

Labour and Employment

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/05/2025 10:36:10

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 001 02 00	01	Voted	25,00,000.00	1,45,000.00	1,45,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,45,000.00	1,45,000.00
	03	Voted	15,25,000.00	76,850.00	76,850.00
		Charged	.00	.00	.00
		Total	15,25,000.00	76,850.00	76,850.00
	04	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	06	Voted	3,00,000.00	10,660.00	10,660.00
		Charged	.00	.00	.00
		Total	3,00,000.00	10,660.00	10,660.00
	08	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	20	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	21	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	22	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	23	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	25	Voted	25,000.00	20,349.00	20,349.00
		Charged	.00	.00	.00
		Total	25,000.00	20,349.00	20,349.00
	26	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	29	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	Total: 00	Voted	50,60,000.00	2,52,859.00	2,52,859.00
		Charged	.00	.00	.00
		Total	50,60,000.00	2,52,859.00	2,52,859.00
	Total: 02	Voted	50,60,000.00	2,52,859.00	2,52,859.00
		Charged	.00	.00	.00
		Total	50,60,000.00	2,52,859.00	2,52,859.00
	Total: 001	Voted	50,60,000.00	2,52,859.00	2,52,859.00
		Charged	.00	.00	.00
		Total	50,60,000.00	2,52,859.00	2,52,859.00

Head of Account		Budget Provision	Current Month	Progressive
2230 02 101 02 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		

Head of Account					Budget Provision	Current Month	Progressive
2230 02 101 02 00	Total: 00	Voted	63,95,000.00	3,32,661.00	3,32,661.00		
		Charged	.00	.00	.00		
		Total	63,95,000.00	3,32,661.00	3,32,661.00		
	Total: 02	Voted	63,95,000.00	3,32,661.00	3,32,661.00		
		Charged	.00	.00	.00		
		Total	63,95,000.00	3,32,661.00	3,32,661.00		
	Total: 101	Voted	63,95,000.00	3,32,661.00	3,32,661.00		
		Charged	.00	.00	.00		
		Total	63,95,000.00	3,32,661.00	3,32,661.00		
	Total: 02	Voted	1,14,55,000.00	5,85,520.00	5,85,520.00		
		Charged	.00	.00	.00		
		Total	1,14,55,000.00	5,85,520.00	5,85,520.00		
	03 003 03 01	21	Voted	30,000.00	.00	.00	
			Charged	.00	.00	.00	
Total			30,000.00	.00	.00		
26		Voted	60,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	60,000.00	.00	.00		
40		Voted	8,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	8,00,000.00	.00	.00		
44		Voted	6,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	6,00,000.00	.00	.00		
Total: 01		Voted	14,90,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	14,90,000.00	.00	.00		
Total: 03		Voted	14,90,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	14,90,000.00	.00	.00		
Total: 003		Voted	14,90,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	14,90,000.00	.00	.00		
Total: 03		Voted	14,90,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	14,90,000.00	.00	.00		
Total: 2230		Voted	1,29,45,000.00	5,85,520.00	5,85,520.00		
		Charged	.00	.00	.00		
		Total	1,29,45,000.00	5,85,520.00	5,85,520.00		
Grand Total:		Voted	1,29,45,000.00	5,85,520.00	5,85,520.00		
		Charged	.00	.00	.00		
	Total	1,29,45,000.00	5,85,520.00	5,85,520.00			

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/04/2025

Major Head: 5054

Capital Outlay on Roads and Bridges

Grant Number: 31

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
5054 04 337 02 00	53	Voted		5,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		5,00,000.00	.00	.00	
		Total: 00	Voted	5,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	5,00,000.00	.00	.00	
		Total: 02	Voted	5,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	5,00,000.00	.00	.00	
	03 00	53	Voted	18,50,00,000.00	2,14,43,035.00	2,14,43,035.00	
			Charged	.00	.00	.00	
			Total	18,50,00,000.00	2,14,43,035.00	2,14,43,035.00	
		Total: 00	Voted	18,50,00,000.00	2,14,43,035.00	2,14,43,035.00	
			Charged	.00	.00	.00	
			Total	18,50,00,000.00	2,14,43,035.00	2,14,43,035.00	
		Total: 03	Voted	18,50,00,000.00	2,14,43,035.00	2,14,43,035.00	
			Charged	.00	.00	.00	
			Total	18,50,00,000.00	2,14,43,035.00	2,14,43,035.00	
	04 00	53	Voted	1,45,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,45,00,000.00	.00	.00	
		Total: 00	Voted	1,45,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,45,00,000.00	.00	.00	
Total: 04		Voted	1,45,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,45,00,000.00	.00	.00		
Total: 337		Voted	20,00,00,000.00	2,14,43,035.00	2,14,43,035.00		
		Charged	.00	.00	.00		
		Total	20,00,00,000.00	2,14,43,035.00	2,14,43,035.00		
Total: 04		Voted	20,00,00,000.00	2,14,43,035.00	2,14,43,035.00		
		Charged	.00	.00	.00		
		Total	20,00,00,000.00	2,14,43,035.00	2,14,43,035.00		
Total: 5054	Voted	20,00,00,000.00	2,14,43,035.00	2,14,43,035.00			
	Charged	.00	.00	.00			
	Total	20,00,00,000.00	2,14,43,035.00	2,14,43,035.00			
Grand Total:	Voted	20,00,00,000.00	2,14,43,035.00	2,14,43,035.00			
	Charged	.00	.00	.00			
	Total	20,00,00,000.00	2,14,43,035.00	2,14,43,035.00			

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/04/2025

Major Head: 5452

Capital Outlay on Tourism

Grant Number: 26

Plan / Non Plan: N

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

Draft PRINTED ON: 16/05/2025 10:25:26

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5452 80 104 04	49	53 Voted	1,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	.00
	Total: 49	Voted	1,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	.00
	52	53 Voted	10,00,00,000.00	84,82,500.00	84,82,500.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	84,82,500.00	84,82,500.00
	Total: 52	Voted	10,00,00,000.00	84,82,500.00	84,82,500.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	84,82,500.00	84,82,500.00
62	54 Voted	25,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	.00	.00	
Total: 62	Voted	25,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	.00	.00	
63	53 Voted	3,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,00,000.00	.00	.00	
Total: 63	Voted	3,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,00,000.00	.00	.00	
65	55 Voted	25,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,00,00,000.00	.00	.00	
Total: 65	Voted	25,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,00,00,000.00	.00	.00	
66	55 Voted	10,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,00,000.00	.00	.00	
Total: 66	Voted	10,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,00,000.00	.00	.00	
67	55 Voted	20,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,00,000.00	.00	.00	
Total: 67	Voted	20,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,00,000.00	.00	.00	
Total: 04	Voted	1,68,25,00,000.00	84,82,500.00	84,82,500.00	
	Charged	.00	.00	.00	
	Total	1,68,25,00,000.00	84,82,500.00	84,82,500.00	

Head of Account					Budget Provision	Current Month	Progressive
5452 80 104 95 02	14	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 02	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 95	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	97 02 53	Voted			1,00,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,00,000.00	.00	.00
	Total: 02	Voted			1,00,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,00,000.00	.00	.00
	Total: 97	Voted			1,00,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,00,000.00	.00	.00
	Total: 104	Voted			2,68,75,00,000.00	84,82,500.00	84,82,500.00
		Charged			.00	.00	.00
		Total			2,68,75,00,000.00	84,82,500.00	84,82,500.00
	Total: 80	Voted			2,68,75,00,000.00	84,82,500.00	84,82,500.00
		Charged			.00	.00	.00
		Total			2,68,75,00,000.00	84,82,500.00	84,82,500.00
	Total: 5452	Voted			2,68,75,00,000.00	84,82,500.00	84,82,500.00
		Charged			.00	.00	.00
		Total			2,68,75,00,000.00	84,82,500.00	84,82,500.00
	Grand Total:	Voted			2,68,75,00,000.00	84,82,500.00	84,82,500.00
		Charged			.00	.00	.00
		Total			2,68,75,00,000.00	84,82,500.00	84,82,500.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 11:04 AM

Grant No.: 01

DDO- 12004336 SECRETARY SECRETARY VIDHAN SABHA CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	C	N	1	N	201102101 03 00 06	01-APR-25	09-APR-25	23,98,50
2	SECRETRIAT	C	N	1	N	201102101 03 00 25	01-APR-25	09-APR-25	26,86
3	SECRETRIAT	C	N	1	N	201102101 03 00 01	01-APR-25	09-APR-25	15,00,00
4	SECRETRIAT	V	N	10	N	201102101 03 00 25	01-APR-25	11-APR-25	1,09,45
5	SECRETRIAT	V	N	11	N	201102101 03 00 25	01-APR-25	11-APR-25	5,89
6	SECRETRIAT	V	N	12	N	201102101 03 00 25	01-APR-25	11-APR-25	1,05,74
7	SECRETRIAT	V	N	13	N	201102101 03 00 25	01-APR-25	11-APR-25	2,31,16
8	SECRETRIAT	V	N	14	N	201102101 03 00 25	01-APR-25	11-APR-25	34,19
9	SECRETRIAT	V	N	15	N	201102101 03 00 22	01-APR-25	15-APR-25	10,00,00
10	SECRETRIAT	V	N	16	N	201102103 03 00 27	01-APR-25	15-APR-25	93,99,29
11	SECRETRIAT	V	N	17	N	201102101 03 00 04	01-APR-25	15-APR-25	1,83,28,33
12	SECRETRIAT	C	N	18	N	201102101 03 00 04	01-APR-25	15-APR-25	9,20,00
13	SECRETRIAT	V	N	19	N	201102103 03 00 25	01-APR-25	17-APR-25	5,00,66
14	SECRETRIAT	V	N	2	N	201102103 03 00 06	01-APR-25	09-APR-25	1,53,24,15
15	SECRETRIAT	C	N	2	N	201102101 03 00 25	01-APR-25	09-APR-25	75,30
16	SECRETRIAT	V	N	2	N	201102103 03 00 03	01-APR-25	09-APR-25	5,93,07,80
17	SECRETRIAT	V	N	2	N	201102103 03 00 01	01-APR-25	09-APR-25	11,19,06,10
18	SECRETRIAT	V	N	20	N	201102101 03 00 25	01-APR-25	17-APR-25	1,44,87
19	SECRETRIAT	V	N	21	N	201102101 03 00 25	01-APR-25	19-APR-25	11,79
20	SECRETRIAT	V	N	22	N	201102103 03 00 21	01-APR-25	19-APR-25	24,77,05
21	SECRETRIAT	V	N	23	N	201102101 03 00 22	01-APR-25	19-APR-25	1,00,00,00
22	SECRETRIAT	V	N	24	N	201102101 03 00 04	01-APR-25	19-APR-25	60,75,00
23	SECRETRIAT	V	N	25	N	201102103 03 00 22	01-APR-25	21-APR-25	2,40,00
24	SECRETRIAT	V	N	26	N	201102103 03 00 22	01-APR-25	21-APR-25	7,21,10
25	SECRETRIAT	V	N	27	N	201102101 03 00 22	01-APR-25	21-APR-25	41,14,98
26	SECRETRIAT	C	N	28	N	201102101 03 00 22	01-APR-25	21-APR-25	47,05,89
27	SECRETRIAT	V	N	29	N	201102101 03 00 04	01-APR-25	23-APR-25	5,61,20,00
28	SECRETRIAT	V	N	3	N	201102103 03 00 25	01-APR-25	09-APR-25	1,98,38
29	SECRETRIAT	V	N	3	N	201102101 03 00 06	01-APR-25	09-APR-25	12,50,58,50
30	SECRETRIAT	V	N	3	N	201102101 03 00 01	01-APR-25	09-APR-25	3,12,00,00
31	SECRETRIAT	C	N	30	N	201102101 03 00 22	01-APR-25	23-APR-25	7,88,42
32	SECRETRIAT	V	N	31	N	201102103 03 00 22	01-APR-25	24-APR-25	1,62,25
33	SECRETRIAT	C	N	32	N	201102101 03 00 22	01-APR-25	24-APR-25	14,95,65
34	SECRETRIAT	C	N	33	N	201102101 03 00 22	01-APR-25	24-APR-25	18,00,75
35	SECRETRIAT	V	N	34	N	201102103 03 00 22	01-APR-25	24-APR-25	1,40,00
36	SECRETRIAT	C	N	35	N	201102101 03 00 04	01-APR-25	24-APR-25	11,60,00
37	SECRETRIAT	V	N	36	N	201102101 03 00 04	01-APR-25	24-APR-25	5,80,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 01

Printed On: MAY-15-25 11:04 AM

DDO- 12004336 SECRETARY SECRETARY VIDHAN SABHA CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	SECRETRIAT	V	N	37	N	201102101 03 00 04	01-APR-25	25-APR-25	7,74,84
39	SECRETRIAT	C	N	38	N	201102101 03 00 42	01-APR-25	28-APR-25	19,77,76
40	SECRETRIAT	V	N	39	N	201102103 03 00 29	01-APR-25	30-APR-25	1,27,77
41	SECRETRIAT	V	N	4	N	201102101 03 00 25	01-APR-25	09-APR-25	5,88
42	SECRETRIAT	V	N	40	N	201102101 03 00 42	01-APR-25	30-APR-25	1,03,84,00
43	SECRETRIAT	V	N	41	N	201102103 03 00 04	01-APR-25	30-APR-25	14,50,00
44	SECRETRIAT	C	N	42	N	201102101 03 00 29	01-APR-25	30-APR-25	6,94,40
45	SECRETRIAT	C	N	43	N	201102101 03 00 04	01-APR-25	30-APR-25	63,00,00
46	SECRETRIAT	V	N	5	N	201102101 03 00 25	01-APR-25	09-APR-25	1,34,50
47	SECRETRIAT	V	N	6	N	201102101 03 00 25	01-APR-25	09-APR-25	94,17
48	SECRETRIAT	V	N	7	N	201102103 03 00 06	01-APR-25	30-APR-25	1,52,97,15
49	SECRETRIAT	V	N	7	N	201102103 03 00 25	01-APR-25	10-APR-25	59,05
50	SECRETRIAT	V	N	7	N	201102103 03 00 03	01-APR-25	30-APR-25	5,94,08,76
51	SECRETRIAT	V	N	7	N	201102103 03 00 01	01-APR-25	30-APR-25	11,20,33,02
52	SECRETRIAT	C	N	8	N	201102101 03 00 06	01-APR-25	30-APR-25	23,98,50
53	SECRETRIAT	C	N	8	N	201102101 03 00 01	01-APR-25	30-APR-25	15,00,00
54	SECRETRIAT	V	N	8	N	201102101 03 00 25	01-APR-25	11-APR-25	46,93
55	SECRETRIAT	V	N	9	N	201102101 03 00 01	01-APR-25	30-APR-25	3,12,00,00
56	SECRETRIAT	V	N	9	N	201102101 03 00 06	01-APR-25	30-APR-25	12,50,58,50
57	SECRETRIAT	V	N	9	N	201102101 03 00 25	01-APR-25	11-APR-25	2,41,06

Count: 57

Total: 83755434

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 02

Printed On: MAY-15-25 11:06 AM

DDO- 12002611 SECRETARY SECRETARY SRI GOVERNOR CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	C	N	1	N	201203090 03 00 03	01-APR-25	15-APR-25	1,75,90,35
2	SECRETRIAT	C	N	1	N	201203090 03 00 06	01-APR-25	15-APR-25	56,39,42
3	SECRETRIAT	C	N	1	N	201203090 03 00 01	01-APR-25	15-APR-25	3,30,13,90
4	SECRETRIAT	C	N	10	N	201203090 03 00 08	01-APR-25	19-APR-25	6,04,50
5	SECRETRIAT	C	N	11	N	201203103 02 00 01	01-APR-25	30-APR-25	13,18,00
6	SECRETRIAT	C	N	11	N	201203090 03 00 25	01-APR-25	19-APR-25	24,97
7	SECRETRIAT	C	N	11	N	201203103 02 00 06	01-APR-25	30-APR-25	1,07,80
8	SECRETRIAT	C	N	11	N	201203103 02 00 03	01-APR-25	30-APR-25	6,98,54
9	SECRETRIAT	C	N	12	N	201203103 03 00 03	01-APR-25	30-APR-25	56,27,01
10	SECRETRIAT	C	N	12	N	201203103 03 00 08	01-APR-25	19-APR-25	1,80,00
11	SECRETRIAT	C	N	12	N	201203103 03 00 06	01-APR-25	30-APR-25	9,78,00
12	SECRETRIAT	C	N	12	N	201203103 03 00 01	01-APR-25	30-APR-25	1,06,17,00
13	SECRETRIAT	C	N	13	N	201203090 03 00 25	01-APR-25	19-APR-25	32,93
14	SECRETRIAT	C	N	13	N	201203101 03 00 01	01-APR-25	30-APR-25	23,75,00
15	SECRETRIAT	C	N	14	N	201203090 03 00 25	01-APR-25	24-APR-25	2,24,61
16	SECRETRIAT	C	N	14	N	201203090 03 00 03	01-APR-25	30-APR-25	1,79,25,03
17	SECRETRIAT	C	N	14	N	201203090 03 00 06	01-APR-25	30-APR-25	57,44,92
18	SECRETRIAT	C	N	14	N	201203090 03 00 01	01-APR-25	30-APR-25	3,36,17,90
19	SECRETRIAT	C	N	15	N	201203105 03 00 06	01-APR-25	30-APR-25	1,82,10
20	SECRETRIAT	C	N	15	N	201203102 03 00 42	01-APR-25	28-APR-25	50,01
21	SECRETRIAT	C	N	15	N	201203105 03 00 03	01-APR-25	30-APR-25	14,22,94
22	SECRETRIAT	C	N	15	N	201203105 03 00 01	01-APR-25	30-APR-25	26,84,80
23	SECRETRIAT	C	N	16	N	201203090 03 00 11	01-APR-25	28-APR-25	2,01,50
24	SECRETRIAT	C	N	17	N	201203103 03 00 08	01-APR-25	30-APR-25	25,27
25	SECRETRIAT	C	N	2	N	201203101 03 00 01	01-APR-25	15-APR-25	23,75,00
26	SECRETRIAT	C	N	2	N	201203090 03 00 25	01-APR-25	17-APR-25	41,41
27	SECRETRIAT	C	N	3	N	201203090 03 00 25	01-APR-25	17-APR-25	39,93
28	SECRETRIAT	C	N	3	N	201203105 03 00 03	01-APR-25	15-APR-25	14,22,94
29	SECRETRIAT	C	N	3	N	201203105 03 00 01	01-APR-25	15-APR-25	26,84,80
30	SECRETRIAT	C	N	3	N	201203105 03 00 06	01-APR-25	15-APR-25	1,82,10
31	SECRETRIAT	C	N	4	N	201203103 03 00 06	01-APR-25	15-APR-25	11,07,80
32	SECRETRIAT	C	N	4	N	201203090 03 00 25	01-APR-25	17-APR-25	1,59,18
33	SECRETRIAT	C	N	4	N	201203103 03 00 01	01-APR-25	15-APR-25	1,13,38,00
34	SECRETRIAT	C	N	4	N	201203103 03 00 03	01-APR-25	15-APR-25	60,09,14
35	SECRETRIAT	C	N	5	N	201203103 03 00 08	01-APR-25	19-APR-25	2,67,25
36	SECRETRIAT	C	N	5	N	201203103 02 00 03	01-APR-25	15-APR-25	6,98,54
37	SECRETRIAT	C	N	5	N	201203103 02 00 06	01-APR-25	15-APR-25	1,07,80

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 02

Printed On: MAY-15-25 11:06 AM

DDO- 12002611 SECRETARY SECRETARY SRI GOVERNOR CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	SECRETRIAT	C	N	5	N	201203103 02 00 01	01-APR-25	15-APR-25	13,18,00
39	SECRETRIAT	C	N	6	N	201203103 03 00 08	01-APR-25	19-APR-25	37,13,92
40	SECRETRIAT	C	N	7	N	201203103 03 00 08	01-APR-25	19-APR-25	9,40,00
41	SECRETRIAT	C	N	8	N	201203090 03 00 25	01-APR-25	19-APR-25	25,82
42	SECRETRIAT	C	N	9	N	201203090 03 00 08	01-APR-25	19-APR-25	30,96,33

Count: 42

Total: 17641446

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 03

Printed On: MAY-15-25 11:09 AM

DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	201300101 03 00 01	01-APR-25	08-APR-25	67,64,52
2	SECRETRIAT	V	N	1	N	201300101 03 00 06	01-APR-25	08-APR-25	1,92,30,02
3	SECRETRIAT	V	N	3	N	201300101 03 00 06	01-APR-25	30-APR-25	1,76,99,50
4	SECRETRIAT	V	N	3	N	201300101 03 00 01	01-APR-25	30-APR-25	63,00,00

Count: 4

Total: 4999404

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 04

Printed On: MAY-15-25 11:09 AM

DDO- 01004003 JUDGE- IN-CHARGE PRINCIPAL JUDGE PARIVARIK NAYALAYA (FAMILY COURT) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	14	N	201400117	04	00 06	01-APR-25	30-APR-25	31,15,34
2	DEHRADUN	V	N	14	N	201400117	04	00 01	01-APR-25	30-APR-25	1,20,56,40
3	DEHRADUN	V	N	14	N	201400117	04	00 03	01-APR-25	30-APR-25	65,41,26
4	DEHRADUN	V	N	5	N	201400117	04	00 01	01-APR-25	10-APR-25	1,20,56,40
5	DEHRADUN	V	N	5	N	201400117	04	00 06	01-APR-25	10-APR-25	31,15,34
6	DEHRADUN	V	N	5	N	201400117	04	00 03	01-APR-25	10-APR-25	65,41,26

DDO- 01004007 PRINCIPAL D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
7	DEHRADUN	V	N	1	N	201400800	10	00 01	01-APR-25	07-APR-25	17,81,50
8	DEHRADUN	V	N	1	N	201400800	10	00 06	01-APR-25	07-APR-25	6,01,00
9	DEHRADUN	V	N	1	N	201400800	10	00 03	01-APR-25	07-APR-25	9,44,20
10	DEHRADUN	V	N	18	N	201400800	10	00 03	01-APR-25	30-APR-25	9,44,20
11	DEHRADUN	V	N	18	N	201400800	10	00 01	01-APR-25	30-APR-25	17,81,50
12	DEHRADUN	V	N	18	N	201400800	10	00 06	01-APR-25	30-APR-25	12,76,00
13	DEHRADUN	V	N	7	N	201400800	10	00 08	01-APR-25	30-APR-25	10,73,37
14	DEHRADUN	V	N	9	N	201400800	10	00 08	01-APR-25	30-APR-25	2,08,15

DDO- 01004008 SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DIST. LEGAL SERVICE AUTHORITY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
15	DEHRADUN	V	N	16	N	201400800	06	00 06	01-APR-25	30-APR-25	5,14,40
16	DEHRADUN	V	N	16	N	201400800	06	00 01	01-APR-25	30-APR-25	18,49,20
17	DEHRADUN	V	N	16	N	201400800	06	00 03	01-APR-25	30-APR-25	9,80,08
18	DEHRADUN	V	N	4	N	201400800	06	00 03	01-APR-25	10-APR-25	9,80,08
19	DEHRADUN	V	N	4	N	201400800	06	00 06	01-APR-25	10-APR-25	2,91,96
20	DEHRADUN	V	N	4	N	201400800	06	00 01	01-APR-25	10-APR-25	18,49,20
21	DEHRADUN	V	N	8	N	201400800	06	00 08	01-APR-25	30-APR-25	12,79,47

DDO- 01004031 DISTRICT JUDGE ADDL. DISTRICT & SESSION JUDGE DISTRICT JUDGE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
22	DEHRADUN	V	N	1	N	201400105	03	00 25	01-APR-25	16-APR-25	84,33,47
23	DEHRADUN	V	N	15	N	201400108	03	00 01	01-APR-25	30-APR-25	4,18,34,43
24	DEHRADUN	V	N	15	N	201400108	03	00 03	01-APR-25	30-APR-25	2,24,34,59
25	DEHRADUN	V	N	15	N	201400108	03	00 06	01-APR-25	30-APR-25	78,60,51
26	DEHRADUN	V	N	17	N	201400105	03	00 01	01-APR-25	30-APR-25	13,89,33,30
27	DEHRADUN	V	N	17	N	201400105	03	00 03	01-APR-25	30-APR-25	7,46,58,69

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 04

Printed On: MAY-15-25 11:09 AM

DDO- 01004031 DISTRICT JUDGE ADDL. DISTRICT & SESSION JUDGE DISTRICT JUDGE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	DEHRADUN	V	N	17	N	201400105 03 00 06	01-APR-25	30-APR-25	2,51,24,93
29	DEHRADUN	V	N	2	N	201400105 03 00 06	01-APR-25	08-APR-25	2,50,55,31
30	DEHRADUN	V	N	2	N	201400105 03 00 25	01-APR-25	16-APR-25	30,67,44
31	DEHRADUN	V	N	2	N	201400105 03 00 03	01-APR-25	08-APR-25	7,46,58,69
32	DEHRADUN	V	N	2	N	201400105 03 00 01	01-APR-25	08-APR-25	13,88,83,30
33	DEHRADUN	V	N	3	N	201400108 03 00 01	01-APR-25	08-APR-25	4,15,62,30
34	DEHRADUN	V	N	3	N	201400108 03 00 06	01-APR-25	08-APR-25	79,10,21
35	DEHRADUN	V	N	3	N	201400108 03 00 03	01-APR-25	08-APR-25	2,24,49,36
36	DEHRADUN	V	N	3	N	201400105 03 00 25	01-APR-25	16-APR-25	2,22,93,69
37	DEHRADUN	V	N	4	N	201400105 03 00 25	01-APR-25	16-APR-25	60,81,47
38	DEHRADUN	V	N	5	N	201400105 03 00 25	01-APR-25	16-APR-25	3,92,73,45
39	DEHRADUN	V	N	6	N	201400105 03 00 25	01-APR-25	16-APR-25	2,56,68

DDO- 01054003 PRINCIPAL JUDGE IN-CHARGE PRINCIPAL JUDGE FAMILY COURT VIKASH NAGAR,DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	DEHRADUN	V	N	6	N	201400117 04 00 01	01-APR-25	11-APR-25	4,90,00
41	DEHRADUN	V	N	6	N	201400117 04 00 06	01-APR-25	11-APR-25	43,60
42	DEHRADUN	V	N	6	N	201400117 04 00 03	01-APR-25	11-APR-25	2,59,70
43	DEHRADUN	V	N	7	N	201400117 04 00 03	01-APR-25	11-APR-25	15,69,98
44	DEHRADUN	V	N	7	N	201400117 04 00 06	01-APR-25	11-APR-25	10,31,65
45	DEHRADUN	V	N	7	N	201400117 04 00 01	01-APR-25	11-APR-25	27,56,60

DDO- 07004003 DISTRICT JUDGE JUDGE FAMILY COURT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	HALDWANI	V	N	1	N	201400117 04 00 03	01-APR-25	09-APR-25	13,29,35
47	HALDWANI	V	N	1	N	201400117 04 00 01	01-APR-25	09-APR-25	23,73,80
48	HALDWANI	V	N	1	N	201400117 04 00 06	01-APR-25	09-APR-25	7,55,55
49	HALDWANI	V	N	3	N	201400117 04 00 01	01-APR-25	30-APR-25	23,73,80
50	HALDWANI	V	N	3	N	201400117 04 00 03	01-APR-25	30-APR-25	13,29,35
51	HALDWANI	V	N	3	N	201400117 04 00 06	01-APR-25	30-APR-25	7,55,55

DDO- 12004014 REGISTRAR PUBLIC SERVICES TRIBUNAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	SECRETRIAT	V	N	1	N	201400800 04 00 03	01-APR-25	07-APR-25	1,33,57,01
53	SECRETRIAT	V	N	1	N	201400800 04 00 01	01-APR-25	07-APR-25	2,08,27,07
54	SECRETRIAT	V	N	1	N	201400800 04 00 06	01-APR-25	07-APR-25	25,75,43

Voucher Details

Printed On: MAY-15-25 11:09 AM

Report Id:Voucher_details_new.rdf
Grant No.: 04

DDO- 12004014 REGISTRAR PUBLIC SERVICES TRIBUNAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	SECRETRIAT	V	N	1	N	201400800 04 00 02	01-APR-25	05-APR-25	83,31
56	SECRETRIAT	V	N	10	N	201400800 04 00 25	01-APR-25	24-APR-25	9,70,71
57	SECRETRIAT	V	N	11	N	201400800 04 00 25	01-APR-25	24-APR-25	17,68
58	SECRETRIAT	V	N	12	N	201400800 04 00 25	01-APR-25	24-APR-25	11,79
59	SECRETRIAT	V	N	13	N	201400800 04 00 25	01-APR-25	24-APR-25	24,75
60	SECRETRIAT	V	N	14	N	201400800 04 00 11	01-APR-25	24-APR-25	9,80
61	SECRETRIAT	V	N	15	N	201400800 04 00 11	01-APR-25	24-APR-25	10,80
62	SECRETRIAT	V	N	16	N	201400800 04 00 04	01-APR-25	25-APR-25	9,95
63	SECRETRIAT	V	N	17	N	201400800 04 00 04	01-APR-25	25-APR-25	7,50
64	SECRETRIAT	V	N	18	N	201400800 04 00 20	01-APR-25	25-APR-25	1,93,00
65	SECRETRIAT	V	N	2	N	201400800 04 00 08	01-APR-25	07-APR-25	3,80,74
66	SECRETRIAT	V	N	20	N	201400800 04 00 04	01-APR-25	28-APR-25	18,75
67	SECRETRIAT	V	N	21	N	201400800 04 00 27	01-APR-25	28-APR-25	4,48,00
68	SECRETRIAT	V	N	22	N	201400800 04 00 04	01-APR-25	28-APR-25	96,00
69	SECRETRIAT	V	N	24	N	201400800 04 00 04	01-APR-25	28-APR-25	18,75
70	SECRETRIAT	V	N	25	N	201400800 04 00 27	01-APR-25	28-APR-25	1,00,00
71	SECRETRIAT	V	N	26	N	201400800 04 00 04	01-APR-25	28-APR-25	39,20
72	SECRETRIAT	V	N	3	N	201400800 04 00 03	01-APR-25	30-APR-25	1,33,64,43
73	SECRETRIAT	V	N	3	N	201400800 04 00 08	01-APR-25	07-APR-25	2,24,86
74	SECRETRIAT	V	N	3	N	201400800 04 00 06	01-APR-25	30-APR-25	52,10,61
75	SECRETRIAT	V	N	3	N	201400800 04 00 01	01-APR-25	30-APR-25	2,08,41,07
76	SECRETRIAT	V	N	4	N	201400800 04 00 08	01-APR-25	07-APR-25	13,52,32
77	SECRETRIAT	V	N	5	N	201400800 04 00 02	01-APR-25	07-APR-25	83,31
78	SECRETRIAT	V	N	6	N	201400800 04 00 23	01-APR-25	07-APR-25	3,30,00
79	SECRETRIAT	V	N	7	N	201400800 04 00 08	01-APR-25	09-APR-25	4,03,00
80	SECRETRIAT	V	N	8	N	201400800 04 00 11	01-APR-25	24-APR-25	10,80
81	SECRETRIAT	V	N	9	N	201400800 04 00 25	01-APR-25	24-APR-25	12,34

DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
82	SECRETRIAT	V	N	19	N	201400114 04 00 27	01-APR-25	28-APR-25	7,15,00
83	SECRETRIAT	V	N	23	N	201400114 04 00 27	01-APR-25	28-APR-25	7,15,00

DDO- 36004001 ADVOCATE GENERAL MAHADHIWAKTA HIGH COURT UTTARANCHAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
84	NAINITAL	V	N	12	N	201400114 03 00 08	01-APR-25	07-APR-25	23,48,52
85	NAINITAL	V	N	121	N	201400114 03 00 27	01-APR-25	21-APR-25	43,06,50

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 04

Printed On: MAY-15-25 11:09 AM

DDO- 36004001 ADVOCATE GENERAL MAHADHIWAKTA HIGH COURT UTTARANCHAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
86	NAINITAL	V	N	123	N	201400114 03 00 27	01-APR-25	22-APR-25	79,06,50
87	NAINITAL	V	N	124	N	201400114 03 00 27	01-APR-25	22-APR-25	38,89,00
88	NAINITAL	V	N	126	N	201400114 03 00 27	01-APR-25	22-APR-25	77,58,00
89	NAINITAL	V	N	127	N	201400114 03 00 27	01-APR-25	22-APR-25	53,87,00
90	NAINITAL	V	N	130	N	201400114 03 00 27	01-APR-25	22-APR-25	1,13,19,00
91	NAINITAL	V	N	131	N	201400114 03 00 27	01-APR-25	22-APR-25	84,95,50
92	NAINITAL	V	N	132	N	201400114 03 00 27	01-APR-25	22-APR-25	1,16,70,00
93	NAINITAL	V	N	133	N	201400114 03 00 25	01-APR-25	22-APR-25	17,17
94	NAINITAL	V	N	135	N	201400114 03 00 25	01-APR-25	22-APR-25	5,39,54
95	NAINITAL	V	N	154	N	201400114 03 00 27	01-APR-25	23-APR-25	61,35,11
96	NAINITAL	V	N	161	N	201400114 03 00 26	01-APR-25	24-APR-25	97,50
97	NAINITAL	V	N	181	N	201400114 03 00 27	01-APR-25	25-APR-25	6,55,50
98	NAINITAL	V	N	2	N	201400114 03 00 03	01-APR-25	05-APR-25	2,24,80,51
99	NAINITAL	V	N	2	N	201400114 03 00 06	01-APR-25	05-APR-25	55,05,19
100	NAINITAL	V	N	2	N	201400114 03 00 01	01-APR-25	05-APR-25	4,17,76,40
101	NAINITAL	V	N	22	N	201400114 03 00 27	01-APR-25	07-APR-25	30,47,00
102	NAINITAL	V	N	24	N	201400114 03 00 27	01-APR-25	07-APR-25	49,95,00
103	NAINITAL	V	N	41	N	201400114 03 00 01	01-APR-25	30-APR-25	4,23,98,00
104	NAINITAL	V	N	41	N	201400114 03 00 06	01-APR-25	30-APR-25	56,35,90
105	NAINITAL	V	N	41	N	201400114 03 00 03	01-APR-25	30-APR-25	2,28,10,14
106	NAINITAL	V	N	44	N	201400114 03 00 27	01-APR-25	08-APR-25	8,81,90
107	NAINITAL	V	N	46	N	201400114 03 00 27	01-APR-25	08-APR-25	25,85,00
108	NAINITAL	V	N	7	N	201400114 03 00 01	01-APR-25	07-APR-25	9,56,00
109	NAINITAL	V	N	7	N	201400114 03 00 06	01-APR-25	07-APR-25	1,60,60
110	NAINITAL	V	N	7	N	201400114 03 00 03	01-APR-25	07-APR-25	5,06,68

DDO- 36004003 JUDGE- IN-CHARGE JUDGE FAMILY COURT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
111	NAINITAL	V	N	17	N	201400117 04 00 06	01-APR-25	15-APR-25	8,17,50
112	NAINITAL	V	N	17	N	201400117 04 00 03	01-APR-25	15-APR-25	29,43,41
113	NAINITAL	V	N	17	N	201400117 04 00 01	01-APR-25	15-APR-25	55,53,60
114	NAINITAL	V	N	40	N	201400117 04 00 01	01-APR-25	30-APR-25	55,53,60
115	NAINITAL	V	N	40	N	201400117 04 00 06	01-APR-25	30-APR-25	8,17,50
116	NAINITAL	V	N	40	N	201400117 04 00 03	01-APR-25	30-APR-25	29,43,41

DDO- 36004005 ADMINISTRATRIVE OFFICER OFFICE OF ADMINISTRATOR GENERAL NANITAL NAINITAL

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 04

Printed On: MAY-15-25 11:09 AM

DDO- 36004005 ADMINISTRATRIVE OFFICER OFFICE OF ADMINISTRATOR GENERAL NANITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
117	NAINITAL	V	N	27	N	201400800 07 00 08	01-APR-25	07-APR-25	2,94,92
118	NAINITAL	V	N	4	N	201400800 07 00 06	01-APR-25	07-APR-25	32,30
119	NAINITAL	V	N	4	N	201400800 07 00 03	01-APR-25	07-APR-25	3,65,70
120	NAINITAL	V	N	4	N	201400800 07 00 01	01-APR-25	07-APR-25	6,90,00
121	NAINITAL	V	N	72	N	201400800 07 00 25	01-APR-25	15-APR-25	7,07

DDO- 36004006 SECRETARY SECRETARY RAJYA VIDHIK SEVA PRADHIKARAN UTTRAKHAND NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
122	NAINITAL	V	N	1	N	201400800 05 00 03	01-APR-25	05-APR-25	58,01,60
123	NAINITAL	V	N	1	N	201400800 05 00 06	01-APR-25	05-APR-25	13,64,40
124	NAINITAL	V	N	1	N	201400800 05 00 01	01-APR-25	05-APR-25	1,07,29,20
125	NAINITAL	V	N	112	N	201400800 05 00 25	01-APR-25	19-APR-25	65,86
126	NAINITAL	V	N	115	N	201400800 05 00 11	01-APR-25	19-APR-25	10,91
127	NAINITAL	V	N	116	N	201400800 05 00 11	01-APR-25	19-APR-25	9,44
128	NAINITAL	V	N	117	N	201400800 05 00 11	01-APR-25	19-APR-25	7,65
129	NAINITAL	V	N	119	N	201400800 05 00 11	01-APR-25	19-APR-25	93,41
130	NAINITAL	V	N	205	N	201400800 05 00 22	01-APR-25	28-APR-25	5,10
131	NAINITAL	V	N	208	N	201400800 05 00 22	01-APR-25	28-APR-25	6,35
132	NAINITAL	V	N	209	N	201400800 05 00 29	01-APR-25	28-APR-25	30,00
133	NAINITAL	V	N	217	N	201400800 05 00 22	01-APR-25	28-APR-25	7,30
134	NAINITAL	V	N	36	N	201400800 05 00 06	01-APR-25	30-APR-25	13,64,40
135	NAINITAL	V	N	36	N	201400800 05 00 03	01-APR-25	30-APR-25	58,01,60
136	NAINITAL	V	N	36	N	201400800 05 00 01	01-APR-25	30-APR-25	1,07,29,20
137	NAINITAL	V	N	63	N	201400800 05 00 08	01-APR-25	11-APR-25	7,21,07
138	NAINITAL	V	N	64	N	201400800 05 00 29	01-APR-25	15-APR-25	10,00
139	NAINITAL	V	N	66	N	201400800 05 00 27	01-APR-25	15-APR-25	5,00,00
140	NAINITAL	V	N	67	N	201400800 05 00 11	01-APR-25	15-APR-25	23,77
141	NAINITAL	V	N	68	N	201400800 05 00 24	01-APR-25	15-APR-25	98,51
142	NAINITAL	V	N	69	N	201400800 05 00 29	01-APR-25	15-APR-25	2,30,85
143	NAINITAL	V	N	70	N	201400800 05 00 11	01-APR-25	15-APR-25	6,48
144	NAINITAL	V	N	71	N	201400800 05 00 29	01-APR-25	15-APR-25	5,00
145	NAINITAL	V	N	73	N	201400800 05 00 25	01-APR-25	15-APR-25	1,75,16
146	NAINITAL	V	N	74	N	201400800 05 00 27	01-APR-25	15-APR-25	5,00,00
147	NAINITAL	V	N	78	N	201400800 05 00 08	01-APR-25	15-APR-25	20,60,30
148	NAINITAL	V	N	79	N	201400800 05 00 02	01-APR-25	15-APR-25	1,23,91
149	NAINITAL	V	N	80	N	201400800 05 00 08	01-APR-25	15-APR-25	2,37,35

DDO- 36004007 DISTRICT JUDGE CHAIRMAN PERMANENT LOK ADALAT NAINITAL

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 04

Printed On: MAY-15-25 11:09 AM

DDO- 36004007 DISTRICT JUDGE CHAIRMAN PERMANENT LOK ADALAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
150	NAINITAL	V	N	159	N	201400800 10 00 08	01-APR-25	24-APR-25	10,01,16
151	NAINITAL	V	N	164	N	201400800 10 00 25	01-APR-25	24-APR-25	11,71
152	NAINITAL	V	N	172	N	201400800 10 00 25	01-APR-25	24-APR-25	1,84
153	NAINITAL	V	N	173	N	201400800 10 00 02	01-APR-25	24-APR-25	9,50
154	NAINITAL	V	N	19	N	201400800 10 00 01	01-APR-25	28-APR-25	5,84,00
155	NAINITAL	V	N	19	N	201400800 10 00 06	01-APR-25	28-APR-25	76,60
156	NAINITAL	V	N	19	N	201400800 10 00 03	01-APR-25	28-APR-25	3,09,52
157	NAINITAL	V	N	20	N	201400800 10 00 06	01-APR-25	28-APR-25	51,98
158	NAINITAL	V	N	20	N	201400800 10 00 03	01-APR-25	28-APR-25	2,10,04
159	NAINITAL	V	N	20	N	201400800 10 00 01	01-APR-25	28-APR-25	3,96,28
160	NAINITAL	V	N	207	N	201400800 10 00 27	01-APR-25	28-APR-25	2,50,00
161	NAINITAL	V	N	216	N	201400800 10 00 27	01-APR-25	28-APR-25	2,70,00

DDO- 36004008 SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DISTRICT LEGAL SERVICE AUTHORITY NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
162	NAINITAL	V	N	12	N	201400800 06 00 06	01-APR-25	08-APR-25	2,59,20
163	NAINITAL	V	N	12	N	201400800 06 00 01	01-APR-25	08-APR-25	16,00,60
164	NAINITAL	V	N	12	N	201400800 06 00 03	01-APR-25	08-APR-25	8,48,32
165	NAINITAL	V	N	168	N	201400800 06 00 25	01-APR-25	24-APR-25	9,43
166	NAINITAL	V	N	170	N	201400800 06 00 25	01-APR-25	24-APR-25	4,71
167	NAINITAL	V	N	171	N	201400800 06 00 08	01-APR-25	24-APR-25	10,31,44
168	NAINITAL	V	N	231	N	201400800 06 00 20	01-APR-25	30-APR-25	27,90
169	NAINITAL	V	N	37	N	201400800 06 00 01	01-APR-25	30-APR-25	16,00,60
170	NAINITAL	V	N	37	N	201400800 06 00 03	01-APR-25	30-APR-25	8,48,32
171	NAINITAL	V	N	37	N	201400800 06 00 06	01-APR-25	30-APR-25	2,59,20

DDO- 36004009 SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY HIGH COURT LEGAL SERVICES COMMITTEE NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
172	NAINITAL	V	N	144	N	201400800 06 00 08	01-APR-25	23-APR-25	4,93,48
173	NAINITAL	V	N	233	N	201400800 06 00 25	01-APR-25	30-APR-25	2,93
174	NAINITAL	V	N	3	N	201400800 06 00 01	01-APR-25	07-APR-25	17,73,40
175	NAINITAL	V	N	3	N	201400800 06 00 03	01-APR-25	07-APR-25	9,94,44
176	NAINITAL	V	N	3	N	201400800 06 00 06	01-APR-25	07-APR-25	4,52,40
177	NAINITAL	V	N	31	N	201400800 06 00 06	01-APR-25	30-APR-25	4,52,40
178	NAINITAL	V	N	31	N	201400800 06 00 01	01-APR-25	30-APR-25	17,73,40
179	NAINITAL	V	N	31	N	201400800 06 00 03	01-APR-25	30-APR-25	9,94,44

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 11:09 AM

Grant No.: 04

DDO- 36004029 REGISTRAR REGISTRAR GENERAL HIGH COURT, UTTRAKHAND NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	NAINITAL	C	N	1	N	201400102 03 00 29	01-APR-25	05-APR-25	58,00
181	NAINITAL	C	N	10	N	201400102 03 00 22	01-APR-25	07-APR-25	6,00
182	NAINITAL	C	N	101	N	201400102 03 00 09	01-APR-25	17-APR-25	1,10,47
183	NAINITAL	C	N	102	N	201400102 03 00 29	01-APR-25	17-APR-25	3,27,24
184	NAINITAL	C	N	103	N	201400102 03 00 11	01-APR-25	17-APR-25	31,25
185	NAINITAL	C	N	104	N	201400102 03 00 09	01-APR-25	17-APR-25	11,30
186	NAINITAL	C	N	105	N	201400102 03 00 22	01-APR-25	17-APR-25	6,49
187	NAINITAL	C	N	106	N	201400102 03 00 29	01-APR-25	17-APR-25	52,96
188	NAINITAL	C	N	107	N	201400102 03 00 22	01-APR-25	17-APR-25	22,90,86
189	NAINITAL	C	N	108	N	201400102 03 00 09	01-APR-25	17-APR-25	21,85
190	NAINITAL	C	N	11	N	201400102 03 00 08	01-APR-25	07-APR-25	42,01,93
191	NAINITAL	C	N	122	N	201400102 03 00 22	01-APR-25	22-APR-25	37,55
192	NAINITAL	C	N	125	N	201400102 03 00 11	01-APR-25	22-APR-25	29,99
193	NAINITAL	C	N	128	N	201400102 03 00 27	01-APR-25	22-APR-25	11,95,59
194	NAINITAL	C	N	129	N	201400102 03 00 22	01-APR-25	22-APR-25	28,04
195	NAINITAL	C	N	13	N	201400102 03 00 06	01-APR-25	08-APR-25	22,33,50
196	NAINITAL	C	N	13	N	201400102 03 00 22	01-APR-25	07-APR-25	8,50
197	NAINITAL	C	N	134	N	201400102 03 00 11	01-APR-25	22-APR-25	4,04,32
198	NAINITAL	C	N	136	N	201400102 03 00 22	01-APR-25	23-APR-25	36,50
199	NAINITAL	C	N	139	N	201400102 03 00 21	01-APR-25	23-APR-25	26,50
200	NAINITAL	C	N	14	N	201400102 03 00 09	01-APR-25	07-APR-25	23,69
201	NAINITAL	C	N	140	N	201400102 03 00 22	01-APR-25	23-APR-25	18,20
202	NAINITAL	C	N	142	N	201400102 03 00 11	01-APR-25	23-APR-25	2,50,00
203	NAINITAL	C	N	143	N	201400102 03 00 22	01-APR-25	23-APR-25	18,60
204	NAINITAL	C	N	145	N	201400102 03 00 22	01-APR-25	23-APR-25	40,00
205	NAINITAL	C	N	147	N	201400102 03 00 29	01-APR-25	21-APR-25	36,82
206	NAINITAL	C	N	148	N	201400102 03 00 21	01-APR-25	23-APR-25	1,59,50
207	NAINITAL	C	N	149	N	201400102 03 00 21	01-APR-25	23-APR-25	1,59,50
208	NAINITAL	C	N	15	N	201400102 03 00 11	01-APR-25	07-APR-25	52,83
209	NAINITAL	C	N	150	N	201400102 03 00 25	01-APR-25	23-APR-25	1,42,24
210	NAINITAL	C	N	152	N	201400102 03 00 29	01-APR-25	23-APR-25	52,96
211	NAINITAL	C	N	155	N	201400102 03 00 27	01-APR-25	23-APR-25	2,55,83
212	NAINITAL	C	N	156	N	201400102 03 00 26	01-APR-25	23-APR-25	7,98,04,62
213	NAINITAL	C	N	158	N	201400102 03 00 29	01-APR-25	24-APR-25	4,43,43
214	NAINITAL	C	N	16	N	201400102 03 00 09	01-APR-25	07-APR-25	16,10
215	NAINITAL	C	N	160	N	201400102 03 00 20	01-APR-25	24-APR-25	4,99,98
216	NAINITAL	C	N	162	N	201400102 03 00 25	01-APR-25	24-APR-25	53,06

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 11:09 AM

Grant No.: 04

DDO- 36004029 REGISTRAR REGISTRAR GENERAL HIGH COURT, UTTRAKHAND NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	NAINITAL	C	N	163	N	201400102 03 00 29	01-APR-25	24-APR-25	70,34
218	NAINITAL	C	N	165	N	201400102 03 00 22	01-APR-25	24-APR-25	4,75,00
219	NAINITAL	C	N	166	N	201400102 03 00 29	01-APR-25	24-APR-25	90,98
220	NAINITAL	C	N	167	N	201400102 03 00 21	01-APR-25	24-APR-25	8,30,48
221	NAINITAL	C	N	169	N	201400102 03 00 20	01-APR-25	24-APR-25	4,59,04
222	NAINITAL	C	N	17	N	201400102 03 00 04	01-APR-25	07-APR-25	21,33,56
223	NAINITAL	C	N	174	N	201400102 03 00 25	01-APR-25	24-APR-25	1,26,83
224	NAINITAL	C	N	175	N	201400102 03 00 29	01-APR-25	24-APR-25	40,65
225	NAINITAL	C	N	176	N	201400102 03 00 04	01-APR-25	25-APR-25	55,80
226	NAINITAL	C	N	177	N	201400102 03 00 25	01-APR-25	25-APR-25	50,32
227	NAINITAL	C	N	178	N	201400102 03 00 04	01-APR-25	25-APR-25	88,50
228	NAINITAL	C	N	179	N	201400102 03 00 25	01-APR-25	25-APR-25	3,33,36
229	NAINITAL	C	N	18	N	201400102 03 00 09	01-APR-25	07-APR-25	60,50
230	NAINITAL	C	N	180	N	201400102 03 00 29	01-APR-25	25-APR-25	1,44,51
231	NAINITAL	C	N	182	N	201400102 03 00 04	01-APR-25	25-APR-25	45,00
232	NAINITAL	C	N	183	N	201400102 03 00 09	01-APR-25	25-APR-25	3,43
233	NAINITAL	C	N	184	N	201400102 03 00 09	01-APR-25	25-APR-25	6,70
234	NAINITAL	C	N	185	N	201400102 03 00 04	01-APR-25	25-APR-25	5,76,83
235	NAINITAL	C	N	186	N	201400102 03 00 04	01-APR-25	25-APR-25	2,60,99
236	NAINITAL	C	N	187	N	201400102 03 00 29	01-APR-25	25-APR-25	66,04
237	NAINITAL	C	N	188	N	201400102 03 00 52	01-APR-25	28-APR-25	2,50,00
238	NAINITAL	C	N	19	N	201400102 03 00 11	01-APR-25	07-APR-25	5,00,00
239	NAINITAL	C	N	195	N	201400102 03 00 22	01-APR-25	28-APR-25	2,17,17
240	NAINITAL	C	N	196	N	201400102 03 00 22	01-APR-25	28-APR-25	1,98,26
241	NAINITAL	C	N	199	N	201400102 03 00 22	01-APR-25	28-APR-25	2,88,01
242	NAINITAL	C	N	2	N	201400102 03 00 27	01-APR-25	05-APR-25	17,18,23
243	NAINITAL	C	N	20	N	201400102 03 00 09	01-APR-25	07-APR-25	50,00
244	NAINITAL	C	N	201	N	201400102 03 00 04	01-APR-25	28-APR-25	28,34,72
245	NAINITAL	C	N	204	N	201400102 03 00 25	01-APR-25	28-APR-25	7,79,38
246	NAINITAL	C	N	21	N	201400102 03 00 29	01-APR-25	07-APR-25	40,53
247	NAINITAL	C	N	212	N	201400102 03 00 25	01-APR-25	28-APR-25	1,19,08
248	NAINITAL	C	N	213	N	201400102 03 00 09	01-APR-25	28-APR-25	97,25,10
249	NAINITAL	C	N	214	N	201400102 03 00 22	01-APR-25	28-APR-25	61,10
250	NAINITAL	C	N	215	N	201400102 03 00 20	01-APR-25	28-APR-25	4,99,77
251	NAINITAL	C	N	221	N	201400102 03 00 29	01-APR-25	29-APR-25	84,72
252	NAINITAL	C	N	222	N	201400102 03 00 11	01-APR-25	29-APR-25	1,65,10
253	NAINITAL	C	N	223	N	201400102 03 00 25	01-APR-25	29-APR-25	4,65,85

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 11:09 AM

Grant No.: 04

DDO- 36004029 REGISTRAR REGISTRAR GENERAL HIGH COURT, UTTRAKHAND NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
254	NAINITAL	C	N	224	N	201400102 03 00 22	01-APR-25	29-APR-25	1,52,76
255	NAINITAL	C	N	225	N	201400102 03 00 22	01-APR-25	29-APR-25	2,65
256	NAINITAL	C	N	226	N	201400102 03 00 04	01-APR-25	29-APR-25	63,75
257	NAINITAL	C	N	227	N	201400102 03 00 04	01-APR-25	29-APR-25	15,17,80
258	NAINITAL	C	N	228	N	201400102 03 00 22	01-APR-25	29-APR-25	23,81
259	NAINITAL	C	N	229	N	201400102 03 00 11	01-APR-25	30-APR-25	10,45
260	NAINITAL	C	N	23	N	201400102 03 00 25	01-APR-25	07-APR-25	34,93
261	NAINITAL	C	N	230	N	201400102 03 00 09	01-APR-25	30-APR-25	5,07,51
262	NAINITAL	C	N	232	N	201400102 03 00 22	01-APR-25	30-APR-25	12,90
263	NAINITAL	C	N	234	N	201400102 03 00 04	01-APR-25	30-APR-25	2,65,83
264	NAINITAL	C	N	235	N	201400102 03 00 27	01-APR-25	30-APR-25	6,74,58
265	NAINITAL	C	N	236	N	201400102 03 00 29	01-APR-25	30-APR-25	73,37
266	NAINITAL	C	N	25	N	201400102 03 00 08	01-APR-25	07-APR-25	66,93,55
267	NAINITAL	C	N	26	N	201400102 03 00 11	01-APR-25	07-APR-25	3,55,25
268	NAINITAL	C	N	28	N	201400102 03 00 22	01-APR-25	07-APR-25	24,50
269	NAINITAL	C	N	29	N	201400102 03 00 22	01-APR-25	08-APR-25	2,31,82
270	NAINITAL	C	N	3	N	201400102 03 00 11	01-APR-25	05-APR-25	17,92
271	NAINITAL	C	N	30	N	201400102 03 00 11	01-APR-25	08-APR-25	5,00,00
272	NAINITAL	C	N	31	N	201400102 03 00 29	01-APR-25	08-APR-25	2,30,87
273	NAINITAL	C	N	32	N	201400102 03 00 29	01-APR-25	08-APR-25	1,98,00
274	NAINITAL	C	N	33	N	201400102 03 00 06	01-APR-25	30-APR-25	27,93,20
275	NAINITAL	C	N	33	N	201400102 03 00 03	01-APR-25	30-APR-25	1,24,27,50
276	NAINITAL	C	N	33	N	201400102 03 00 01	01-APR-25	30-APR-25	1,87,63,86
277	NAINITAL	C	N	34	N	201400102 03 00 22	01-APR-25	08-APR-25	3,26,01
278	NAINITAL	C	N	35	N	201400102 03 00 22	01-APR-25	08-APR-25	24,37
279	NAINITAL	C	N	36	N	201400102 03 00 27	01-APR-25	08-APR-25	1,26,28,76
280	NAINITAL	C	N	37	N	201400102 03 00 29	01-APR-25	08-APR-25	2,49,95
281	NAINITAL	C	N	38	N	201400102 03 00 01	01-APR-25	30-APR-25	22,63,60,60
282	NAINITAL	C	N	38	N	201400102 03 00 06	01-APR-25	30-APR-25	3,16,13,71
283	NAINITAL	C	N	38	N	201400102 03 00 09	01-APR-25	08-APR-25	2,14,76
284	NAINITAL	C	N	38	N	201400102 03 00 03	01-APR-25	30-APR-25	12,02,03,37
285	NAINITAL	C	N	39	N	201400102 03 00 29	01-APR-25	08-APR-25	8,11,14
286	NAINITAL	C	N	4	N	201400102 03 00 11	01-APR-25	05-APR-25	6,48,66
287	NAINITAL	C	N	41	N	201400102 03 00 22	01-APR-25	08-APR-25	20,47,30
288	NAINITAL	C	N	42	N	201400102 03 00 29	01-APR-25	08-APR-25	2,29,36
289	NAINITAL	C	N	43	N	201400102 03 00 11	01-APR-25	08-APR-25	1,60,74
290	NAINITAL	C	N	47	N	201400102 03 00 22	01-APR-25	09-APR-25	28,67

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 11:09 AM

Grant No.: 04

DDO- 36004029 REGISTRAR REGISTRAR GENERAL HIGH COURT, UTTRAKHAND NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
291	NAINITAL	C	N	48	N	201400102 03 00 22	01-APR-25	09-APR-25	30,50
292	NAINITAL	C	N	49	N	201400102 03 00 27	01-APR-25	09-APR-25	2,20,00
293	NAINITAL	C	N	5	N	201400102 03 00 27	01-APR-25	05-APR-25	16,35,49
294	NAINITAL	C	N	50	N	201400102 03 00 22	01-APR-25	09-APR-25	28,67
295	NAINITAL	C	N	51	N	201400102 03 00 29	01-APR-25	09-APR-25	4,23,33
296	NAINITAL	C	N	52	N	201400102 03 00 29	01-APR-25	09-APR-25	1,22,40
297	NAINITAL	C	N	53	N	201400102 03 00 22	01-APR-25	09-APR-25	3,00,00
298	NAINITAL	C	N	54	N	201400102 03 00 29	01-APR-25	10-APR-25	31,37
299	NAINITAL	C	N	55	N	201400102 03 00 29	01-APR-25	10-APR-25	2,09,02
300	NAINITAL	C	N	56	N	201400102 03 00 40	01-APR-25	10-APR-25	1,68,00
301	NAINITAL	C	N	57	N	201400102 03 00 22	01-APR-25	10-APR-25	6,00
302	NAINITAL	C	N	58	N	201400102 03 00 11	01-APR-25	10-APR-25	56,00
303	NAINITAL	C	N	6	N	201400102 03 00 27	01-APR-25	05-APR-25	17,00,00
304	NAINITAL	C	N	6	N	201400102 03 00 01	01-APR-25	07-APR-25	7,50,00
305	NAINITAL	C	N	6	N	201400102 03 00 03	01-APR-25	07-APR-25	3,97,50
306	NAINITAL	C	N	65	N	201400102 03 00 04	01-APR-25	15-APR-25	6,02,53
307	NAINITAL	C	N	7	N	201400102 03 00 11	01-APR-25	05-APR-25	11,53,00
308	NAINITAL	C	N	8	N	201400102 03 00 27	01-APR-25	07-APR-25	11,95,59
309	NAINITAL	C	N	8	N	201400102 03 00 06	01-APR-25	07-APR-25	3,16,08,44
310	NAINITAL	C	N	8	N	201400102 03 00 01	01-APR-25	07-APR-25	22,66,12,60
311	NAINITAL	C	N	8	N	201400102 03 00 03	01-APR-25	07-APR-25	12,03,18,38
312	NAINITAL	C	N	81	N	201400102 03 00 26	01-APR-25	16-APR-25	1,90,00,00
313	NAINITAL	C	N	82	N	201400102 03 00 26	01-APR-25	16-APR-25	50,43,00
314	NAINITAL	C	N	83	N	201400102 03 00 26	01-APR-25	16-APR-25	7,74,00
315	NAINITAL	C	N	84	N	201400102 03 00 26	01-APR-25	16-APR-25	85,29,00
316	NAINITAL	C	N	85	N	201400102 03 00 26	01-APR-25	16-APR-25	3,41,16,00
317	NAINITAL	C	N	86	N	201400102 03 00 26	01-APR-25	16-APR-25	3,44,70,00
318	NAINITAL	C	N	87	N	201400102 03 00 26	01-APR-25	16-APR-25	1,70,58,00
319	NAINITAL	C	N	88	N	201400102 03 00 27	01-APR-25	16-APR-25	2,24,86
320	NAINITAL	C	N	89	N	201400102 03 00 25	01-APR-25	16-APR-25	84,56
321	NAINITAL	C	N	9	N	201400102 03 00 06	01-APR-25	07-APR-25	34,68,20
322	NAINITAL	C	N	9	N	201400102 03 00 22	01-APR-25	07-APR-25	4,01,20
323	NAINITAL	C	N	9	N	201400102 03 00 01	01-APR-25	07-APR-25	1,86,65,09
324	NAINITAL	C	N	9	N	201400102 03 00 03	01-APR-25	07-APR-25	1,08,65,00
325	NAINITAL	C	N	90	N	201400102 03 00 25	01-APR-25	16-APR-25	85,32
326	NAINITAL	C	N	91	N	201400102 03 00 11	01-APR-25	16-APR-25	15,17,00
327	NAINITAL	C	N	93	N	201400102 03 00 25	01-APR-25	16-APR-25	21,79

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 11:09 AM

Grant No.: 04

DDO- 36004029 REGISTRAR REGISTRAR GENERAL HIGH COURT, UTTRAKHAND NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
328	NAINITAL	C	N	94	N	201400102 03 00 11	01-APR-25	16-APR-25	75,00
329	NAINITAL	C	N	95	N	201400102 03 00 25	01-APR-25	16-APR-25	1,27,83
330	NAINITAL	C	N	96	N	201400102 03 00 25	01-APR-25	16-APR-25	77,67
331	NAINITAL	C	N	97	N	201400102 03 00 25	01-APR-25	17-APR-25	36,50,45
332	NAINITAL	C	N	99	N	201400102 03 00 25	01-APR-25	17-APR-25	45,34

DDO- 36004031 DISTRICT JUDGE DISTRICT JUDGE NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
333	NAINITAL	V	N	109	N	201400105 03 00 25	01-APR-25	19-APR-25	1,35,14
334	NAINITAL	V	N	11	N	201400108 03 00 06	01-APR-25	08-APR-25	4,61,90
335	NAINITAL	V	N	11	N	201400108 03 00 03	01-APR-25	08-APR-25	30,30,12
336	NAINITAL	V	N	11	N	201400108 03 00 01	01-APR-25	08-APR-25	57,17,20
337	NAINITAL	V	N	110	N	201400105 03 00 25	01-APR-25	19-APR-25	10,69,68
338	NAINITAL	V	N	111	N	201400105 03 00 25	01-APR-25	19-APR-25	1,23,97
339	NAINITAL	V	N	113	N	201400105 03 00 25	01-APR-25	19-APR-25	51,70,68
340	NAINITAL	V	N	114	N	201400105 03 00 25	01-APR-25	19-APR-25	21,40
341	NAINITAL	V	N	118	N	201400105 03 00 25	01-APR-25	19-APR-25	5,04,08
342	NAINITAL	V	N	120	N	201400105 03 00 25	01-APR-25	19-APR-25	17,57,90
343	NAINITAL	V	N	14	N	201400105 06 00 03	01-APR-25	08-APR-25	17,66,38
344	NAINITAL	V	N	14	N	201400105 06 00 06	01-APR-25	08-APR-25	6,27,50
345	NAINITAL	V	N	14	N	201400105 06 00 01	01-APR-25	08-APR-25	32,29,90
346	NAINITAL	V	N	15	N	201400105 03 00 01	01-APR-25	08-APR-25	9,46,37,98
347	NAINITAL	V	N	15	N	201400105 03 00 06	01-APR-25	08-APR-25	1,56,59,56
348	NAINITAL	V	N	15	N	201400105 03 00 03	01-APR-25	08-APR-25	5,05,24,75
349	NAINITAL	V	N	32	N	201400105 06 00 03	01-APR-25	30-APR-25	17,66,38
350	NAINITAL	V	N	32	N	201400105 06 00 01	01-APR-25	30-APR-25	32,29,90
351	NAINITAL	V	N	32	N	201400105 06 00 06	01-APR-25	30-APR-25	6,24,30
352	NAINITAL	V	N	34	N	201400108 03 00 06	01-APR-25	30-APR-25	4,61,90
353	NAINITAL	V	N	34	N	201400108 03 00 03	01-APR-25	30-APR-25	30,30,12
354	NAINITAL	V	N	34	N	201400108 03 00 01	01-APR-25	30-APR-25	57,17,20
355	NAINITAL	V	N	42	N	201400105 03 00 06	01-APR-25	30-APR-25	1,55,99,99
356	NAINITAL	V	N	42	N	201400105 03 00 01	01-APR-25	30-APR-25	9,34,92,47
357	NAINITAL	V	N	42	N	201400105 03 00 03	01-APR-25	30-APR-25	4,99,22,31
358	NAINITAL	V	N	43	N	201400105 03 00 06	01-APR-25	30-APR-25	7,86,96

DDO- 36004032 DIRECTOR DIRECTOR UTTARAKHAND JUDICAIL&LIGAL ACADEMY BHOWA NAINITAL

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

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 11:09 AM

Grant No.: 04

DDO- 36004032 DIRECTOR DIRECTOR UTTARAKHAND JUDICAIL&LIGAL ACADEMY BHOWA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
359	NAINITAL	V	N	10	N	201400800 09 00 01	01-APR-25	08-APR-25	3,20,00
360	NAINITAL	V	N	10	N	201400800 09 00 06	01-APR-25	08-APR-25	2,80
361	NAINITAL	V	N	10	N	201400800 09 00 03	01-APR-25	08-APR-25	1,69,60
362	NAINITAL	V	N	100	N	201400800 09 00 04	01-APR-25	17-APR-25	2,37,62
363	NAINITAL	V	N	137	N	201400800 09 00 24	01-APR-25	23-APR-25	89,56
364	NAINITAL	V	N	138	N	201400800 09 00 11	01-APR-25	23-APR-25	46,34
365	NAINITAL	V	N	141	N	201400800 09 00 10	01-APR-25	23-APR-25	10,00
366	NAINITAL	V	N	146	N	201400800 09 00 10	01-APR-25	23-APR-25	6,33,75
367	NAINITAL	V	N	151	N	201400800 09 00 11	01-APR-25	23-APR-25	2,32,62
368	NAINITAL	V	N	153	N	201400800 09 00 26	01-APR-25	23-APR-25	15,00
369	NAINITAL	V	N	157	N	201400800 09 00 24	01-APR-25	23-APR-25	38,06
370	NAINITAL	V	N	16	N	201400800 09 00 03	01-APR-25	11-APR-25	2,56,51
371	NAINITAL	V	N	16	N	201400800 09 00 01	01-APR-25	11-APR-25	5,09,55
372	NAINITAL	V	N	189	N	201400800 09 00 22	01-APR-25	28-APR-25	5,98,94
373	NAINITAL	V	N	190	N	201400800 09 00 10	01-APR-25	28-APR-25	2,04,80
374	NAINITAL	V	N	191	N	201400800 09 00 10	01-APR-25	28-APR-25	46,59
375	NAINITAL	V	N	192	N	201400800 09 00 10	01-APR-25	28-APR-25	69,83
376	NAINITAL	V	N	193	N	201400800 09 00 10	01-APR-25	28-APR-25	9,08,79
377	NAINITAL	V	N	197	N	201400800 09 00 27	01-APR-25	28-APR-25	41,63,09
378	NAINITAL	V	N	198	N	201400800 09 00 10	01-APR-25	28-APR-25	3,62,20
379	NAINITAL	V	N	200	N	201400800 09 00 10	01-APR-25	28-APR-25	3,32,64
380	NAINITAL	V	N	202	N	201400800 09 00 10	01-APR-25	28-APR-25	2,42,80
381	NAINITAL	V	N	203	N	201400800 09 00 10	01-APR-25	28-APR-25	1,11,12
382	NAINITAL	V	N	206	N	201400800 09 00 10	01-APR-25	28-APR-25	73,59
383	NAINITAL	V	N	211	N	201400800 09 00 29	01-APR-25	28-APR-25	5,96,79
384	NAINITAL	V	N	218	N	201400800 09 00 10	01-APR-25	28-APR-25	5,42,50
385	NAINITAL	V	N	219	N	201400800 09 00 10	01-APR-25	28-APR-25	5,04,00
386	NAINITAL	V	N	220	N	201400800 09 00 29	01-APR-25	28-APR-25	1,30,51
387	NAINITAL	V	N	33	N	201400800 09 00 22	01-APR-25	08-APR-25	5,28,66
388	NAINITAL	V	N	35	N	201400800 09 00 03	01-APR-25	30-APR-25	94,51,01
389	NAINITAL	V	N	35	N	201400800 09 00 06	01-APR-25	30-APR-25	25,15,90
390	NAINITAL	V	N	35	N	201400800 09 00 01	01-APR-25	30-APR-25	1,73,09,20
391	NAINITAL	V	N	40	N	201400800 09 00 08	01-APR-25	08-APR-25	30,62,22
392	NAINITAL	V	N	45	N	201400800 09 00 22	01-APR-25	08-APR-25	40,00
393	NAINITAL	V	N	5	N	201400800 09 00 03	01-APR-25	07-APR-25	94,51,01
394	NAINITAL	V	N	5	N	201400800 09 00 01	01-APR-25	07-APR-25	1,73,09,20
395	NAINITAL	V	N	5	N	201400800 09 00 06	01-APR-25	07-APR-25	24,52,90

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On: MAY-15-25 11:09 AM

Grant No.: 04

DDO- 36004032 DIRECTOR DIRECTOR UTTARAKHAND JUDICAIL&LIGAL ACADEMY BHOWA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
396	NAINITAL	V	N	59	N	201400800 09 00 29	01-APR-25	11-APR-25	1,34,08
397	NAINITAL	V	N	60	N	201400800 09 00 27	01-APR-25	11-APR-25	40,93,71
398	NAINITAL	V	N	61	N	201400800 09 00 08	01-APR-25	11-APR-25	30,62,22
399	NAINITAL	V	N	62	N	201400800 09 00 10	01-APR-25	11-APR-25	9,85,00
400	NAINITAL	V	N	92	N	201400800 09 00 25	01-APR-25	16-APR-25	1,04,98
401	NAINITAL	V	N	98	N	201400800 09 00 25	01-APR-25	17-APR-25	1,84,01

DDO- 37004003 PRINCIPAL ELEMANTRY EDU ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
402	ALMORA	V	N	14	N	201400117 04 00 25	01-APR-25	28-APR-25	20,44
403	ALMORA	V	N	21	N	201400117 04 00 03	01-APR-25	30-APR-25	14,06,41
404	ALMORA	V	N	21	N	201400117 04 00 06	01-APR-25	30-APR-25	4,54,72
405	ALMORA	V	N	21	N	201400117 04 00 01	01-APR-25	30-APR-25	26,53,60
406	ALMORA	V	N	3	N	201400117 04 00 01	01-APR-25	11-APR-25	26,53,60
407	ALMORA	V	N	3	N	201400117 04 00 06	01-APR-25	11-APR-25	3,94,05
408	ALMORA	V	N	3	N	201400117 04 00 03	01-APR-25	11-APR-25	14,06,41

DDO- 37004008 SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DISTRICT LEGAL SERVICE AUTHORITY NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
409	ALMORA	V	N	15	N	201400800 06 00 11	01-APR-25	28-APR-25	5,16
410	ALMORA	V	N	16	N	201400800 06 00 11	01-APR-25	28-APR-25	8,81
411	ALMORA	V	N	17	N	201400800 06 00 08	01-APR-25	28-APR-25	7,48,95
412	ALMORA	V	N	18	N	201400800 06 00 29	01-APR-25	28-APR-25	1,77,04
413	ALMORA	V	N	2	N	201400800 06 00 25	01-APR-25	17-APR-25	37,38
414	ALMORA	V	N	4	N	201400800 06 00 06	01-APR-25	17-APR-25	3,97,60
415	ALMORA	V	N	4	N	201400800 06 00 03	01-APR-25	17-APR-25	9,88,08
416	ALMORA	V	N	4	N	201400800 06 00 01	01-APR-25	17-APR-25	17,61,40

DDO- 37004031 OFFICER IN-CHARGE OFFICER IN-CHARGE (BILLS) FOR DISTRICT JUDGE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
417	ALMORA	V	N	1	N	201400105 03 00 01	01-APR-25	05-APR-25	3,65,50,90
418	ALMORA	V	N	1	N	201400105 03 00 25	01-APR-25	16-APR-25	3,08,64
419	ALMORA	V	N	1	N	201400105 03 00 03	01-APR-25	05-APR-25	1,97,07,58
420	ALMORA	V	N	1	N	201400105 03 00 06	01-APR-25	05-APR-25	62,35,31
421	ALMORA	V	N	10	N	201400105 03 00 03	01-APR-25	24-APR-25	4,24,00
422	ALMORA	V	N	10	N	201400105 03 00 25	01-APR-25	19-APR-25	45,72

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 11:09 AM

Grant No.: 04

DDO- 37004031 OFFICER IN-CHARGE OFFICER IN-CHARGE (BILLS) FOR DISTRICT JUDGE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
423	ALMORA	V	N	10	N	201400105 03 00 01	01-APR-25	24-APR-25	8,00,00
424	ALMORA	V	N	11	N	201400105 03 00 25	01-APR-25	19-APR-25	4,34,68
425	ALMORA	V	N	11	N	201400105 03 00 01	01-APR-25	25-APR-25	3,81,00
426	ALMORA	V	N	11	N	201400105 03 00 03	01-APR-25	25-APR-25	2,01,93
427	ALMORA	V	N	12	N	201400105 03 00 25	01-APR-25	19-APR-25	97,71
428	ALMORA	V	N	13	N	201400105 03 00 03	01-APR-25	28-APR-25	2,01,93
429	ALMORA	V	N	13	N	201400105 03 00 25	01-APR-25	19-APR-25	56,56,04
430	ALMORA	V	N	13	N	201400105 03 00 01	01-APR-25	28-APR-25	3,81,00
431	ALMORA	V	N	14	N	201400105 03 00 01	01-APR-25	28-APR-25	3,81,00
432	ALMORA	V	N	14	N	201400105 03 00 03	01-APR-25	28-APR-25	2,01,93
433	ALMORA	V	N	15	N	201400108 03 00 01	01-APR-25	28-APR-25	3,92,00
434	ALMORA	V	N	15	N	201400108 03 00 03	01-APR-25	28-APR-25	2,07,76
435	ALMORA	V	N	16	N	201400108 03 00 03	01-APR-25	28-APR-25	2,04,58
436	ALMORA	V	N	16	N	201400108 03 00 01	01-APR-25	28-APR-25	3,86,00
437	ALMORA	V	N	19	N	201400105 03 00 03	01-APR-25	30-APR-25	2,02,39,17
438	ALMORA	V	N	19	N	201400105 03 00 01	01-APR-25	30-APR-25	3,75,53,90
439	ALMORA	V	N	19	N	201400105 03 00 06	01-APR-25	30-APR-25	63,00,14
440	ALMORA	V	N	19	N	201400108 03 00 25	01-APR-25	30-APR-25	7,10
441	ALMORA	V	N	2	N	201400108 03 00 06	01-APR-25	05-APR-25	3,87,30
442	ALMORA	V	N	2	N	201400108 03 00 03	01-APR-25	05-APR-25	17,87,05
443	ALMORA	V	N	2	N	201400108 03 00 01	01-APR-25	05-APR-25	33,71,80
444	ALMORA	V	N	20	N	201400108 03 00 06	01-APR-25	30-APR-25	3,87,30
445	ALMORA	V	N	20	N	201400108 03 00 03	01-APR-25	30-APR-25	17,87,05
446	ALMORA	V	N	20	N	201400108 03 00 01	01-APR-25	30-APR-25	33,71,80
447	ALMORA	V	N	20	N	201400105 03 00 25	01-APR-25	30-APR-25	60,74
448	ALMORA	V	N	3	N	201400105 03 00 25	01-APR-25	19-APR-25	1,78,73
449	ALMORA	V	N	4	N	201400105 03 00 25	01-APR-25	19-APR-25	49,33,34
450	ALMORA	V	N	5	N	201400105 03 00 01	01-APR-25	19-APR-25	10,03,00
451	ALMORA	V	N	5	N	201400105 03 00 03	01-APR-25	19-APR-25	5,31,59
452	ALMORA	V	N	5	N	201400105 03 00 25	01-APR-25	19-APR-25	12,20,53
453	ALMORA	V	N	5	N	201400105 03 00 06	01-APR-25	19-APR-25	1,01,00
454	ALMORA	V	N	6	N	201400105 03 00 25	01-APR-25	19-APR-25	49,33,34
455	ALMORA	V	N	6	N	201400105 03 00 03	01-APR-25	24-APR-25	2,37,97
456	ALMORA	V	N	6	N	201400105 03 00 01	01-APR-25	24-APR-25	4,49,00
457	ALMORA	V	N	7	N	201400105 03 00 01	01-APR-25	24-APR-25	9,27,00
458	ALMORA	V	N	7	N	201400105 03 00 25	01-APR-25	19-APR-25	49,33,34
459	ALMORA	V	N	7	N	201400105 03 00 03	01-APR-25	24-APR-25	4,91,31

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 04

Printed On: MAY-15-25 11:09 AM

DDO- 37004031 OFFICER IN-CHARGE OFFICER IN-CHARGE (BILLS) FOR DISTRICT JUDGE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
460	ALMORA	V	N	8	N	201400105 03 00 01	01-APR-25	24-APR-25	4,49,00
461	ALMORA	V	N	8	N	201400105 03 00 25	01-APR-25	19-APR-25	5,69,76
462	ALMORA	V	N	8	N	201400105 03 00 03	01-APR-25	24-APR-25	2,37,97
463	ALMORA	V	N	9	N	201400105 03 00 03	01-APR-25	24-APR-25	2,37,97
464	ALMORA	V	N	9	N	201400108 03 00 25	01-APR-25	19-APR-25	44,07
465	ALMORA	V	N	9	N	201400105 03 00 01	01-APR-25	24-APR-25	4,49,00

DDO- 38004008 DISTRICT JUDGE SECRETARY DIST. LEGAL SERVICES AUTHORITY PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
466	PITHORAGARH	V	N	10	N	201400800 06 00 03	01-APR-25	30-APR-25	7,42,85
467	PITHORAGARH	V	N	10	N	201400800 06 00 06	01-APR-25	30-APR-25	4,37,13
468	PITHORAGARH	V	N	10	N	201400800 06 00 01	01-APR-25	30-APR-25	14,01,60
469	PITHORAGARH	V	N	11	N	201400800 06 00 08	01-APR-25	24-APR-25	12,83,99
470	PITHORAGARH	V	N	3	N	201400800 06 00 06	01-APR-25	16-APR-25	4,37,13
471	PITHORAGARH	V	N	3	N	201400800 06 00 03	01-APR-25	16-APR-25	7,42,85
472	PITHORAGARH	V	N	3	N	201400800 06 00 01	01-APR-25	16-APR-25	11,31,60

DDO- 38004031 DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
473	PITHORAGARH	V	N	1	N	201400108 03 00 06	01-APR-25	16-APR-25	6,02,42
474	PITHORAGARH	V	N	1	N	201400108 03 00 01	01-APR-25	16-APR-25	28,76,20
475	PITHORAGARH	V	N	1	N	201400108 03 00 03	01-APR-25	16-APR-25	15,24,39
476	PITHORAGARH	V	N	1	N	201400105 03 00 25	01-APR-25	23-APR-25	1,50,23
477	PITHORAGARH	V	N	11	N	201400105 03 00 03	01-APR-25	30-APR-25	1,51,40,57
478	PITHORAGARH	V	N	11	N	201400105 03 00 01	01-APR-25	30-APR-25	2,82,54,30
479	PITHORAGARH	V	N	11	N	201400105 03 00 06	01-APR-25	30-APR-25	60,34,86
480	PITHORAGARH	V	N	12	N	201400108 03 00 06	01-APR-25	30-APR-25	6,02,42
481	PITHORAGARH	V	N	12	N	201400108 03 00 01	01-APR-25	30-APR-25	28,76,20
482	PITHORAGARH	V	N	12	N	201400108 03 00 03	01-APR-25	30-APR-25	15,24,39
483	PITHORAGARH	V	N	2	N	201400105 03 00 01	01-APR-25	16-APR-25	2,87,81,90
484	PITHORAGARH	V	N	2	N	201400105 03 00 06	01-APR-25	16-APR-25	60,29,29
485	PITHORAGARH	V	N	2	N	201400105 03 00 03	01-APR-25	16-APR-25	1,54,03,23
486	PITHORAGARH	V	N	2	N	201400105 03 00 25	01-APR-25	23-APR-25	1,97,46,11
487	PITHORAGARH	V	N	3	N	201400105 03 00 25	01-APR-25	23-APR-25	5,57,46
488	PITHORAGARH	V	N	4	N	201400108 03 00 03	01-APR-25	16-APR-25	1,87,09
489	PITHORAGARH	V	N	4	N	201400108 03 00 01	01-APR-25	16-APR-25	3,53,00
490	PITHORAGARH	V	N	4	N	201400105 03 00 25	01-APR-25	23-APR-25	1,91,49

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 04

Printed On: MAY-15-25 11:09 AM

DDO- 38004031 DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
491	PITHORAGARH	V	N	5	N	201400105 03 00 01	01-APR-25	16-APR-25	16,19,00
492	PITHORAGARH	V	N	5	N	201400105 03 00 25	01-APR-25	23-APR-25	1,91,27
493	PITHORAGARH	V	N	5	N	201400105 03 00 03	01-APR-25	16-APR-25	8,58,07
494	PITHORAGARH	V	N	6	N	201400105 03 00 06	01-APR-25	23-APR-25	8,59
495	PITHORAGARH	V	N	6	N	201400105 03 00 01	01-APR-25	23-APR-25	41,00
496	PITHORAGARH	V	N	6	N	201400105 03 00 03	01-APR-25	23-APR-25	47,44
497	PITHORAGARH	V	N	7	N	201400105 03 00 25	01-APR-25	23-APR-25	5,08,56
498	PITHORAGARH	V	N	8	N	201400108 03 00 25	01-APR-25	23-APR-25	64,65
499	PITHORAGARH	V	N	9	N	201400105 03 00 25	01-APR-25	23-APR-25	5,34,24

DDO- 40004008 JUDGE- IN-CHARGE CIVIL JUDGE (C.D) DISTRICT LEGAL SERVICIES AUTHORITY CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
500	CHAMOLI	V	N	16	N	201400800 06 00 06	01-APR-25	30-APR-25	3,81,80
501	CHAMOLI	V	N	16	N	201400800 06 00 08	01-APR-25	28-APR-25	12,74,78
502	CHAMOLI	V	N	16	N	201400800 06 00 03	01-APR-25	30-APR-25	9,54,16
503	CHAMOLI	V	N	16	N	201400800 06 00 01	01-APR-25	30-APR-25	16,97,40
504	CHAMOLI	V	N	17	N	201400800 06 00 29	01-APR-25	28-APR-25	31,28
505	CHAMOLI	V	N	18	N	201400800 06 00 29	01-APR-25	28-APR-25	1,10,00
506	CHAMOLI	V	N	19	N	201400800 06 00 29	01-APR-25	28-APR-25	1,62,00
507	CHAMOLI	V	N	4	N	201400800 06 00 25	01-APR-25	09-APR-25	21,21
508	CHAMOLI	V	N	5	N	201400800 06 00 01	01-APR-25	09-APR-25	16,97,40
509	CHAMOLI	V	N	5	N	201400800 06 00 06	01-APR-25	09-APR-25	7,19,30
510	CHAMOLI	V	N	5	N	201400800 06 00 03	01-APR-25	09-APR-25	9,54,16

DDO- 40004031 DISTRICT JUDGE DISTRICT JUDGE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
511	CHAMOLI	V	N	1	N	201400105 03 00 06	01-APR-25	07-APR-25	50,37,15
512	CHAMOLI	V	N	1	N	201400105 03 00 01	01-APR-25	07-APR-25	2,69,58,00
513	CHAMOLI	V	N	1	N	201400105 03 00 03	01-APR-25	07-APR-25	1,44,41,01
514	CHAMOLI	V	N	1	N	201400105 03 00 25	01-APR-25	09-APR-25	22,82
515	CHAMOLI	V	N	10	N	201400105 03 00 01	01-APR-25	29-APR-25	3,81,00
516	CHAMOLI	V	N	10	N	201400105 03 00 25	01-APR-25	09-APR-25	4,69,78
517	CHAMOLI	V	N	10	N	201400105 03 00 03	01-APR-25	29-APR-25	2,01,93
518	CHAMOLI	V	N	11	N	201400105 03 00 25	01-APR-25	09-APR-25	6,75,68
519	CHAMOLI	V	N	12	N	201400105 03 00 01	01-APR-25	30-APR-25	2,69,41,00
520	CHAMOLI	V	N	12	N	201400105 03 00 25	01-APR-25	09-APR-25	2,96,00,05
521	CHAMOLI	V	N	12	N	201400105 03 00 03	01-APR-25	30-APR-25	1,44,38,47

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 04

Printed On: MAY-15-25 11:09 AM

DDO- 40004031 DISTRICT JUDGE DISTRICT JUDGE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
522	CHAMOLI	V	N	12	N	201400105 03 00 06	01-APR-25	30-APR-25	54,11,85
523	CHAMOLI	V	N	13	N	201400105 03 00 25	01-APR-25	09-APR-25	2,31,31
524	CHAMOLI	V	N	13	N	201400108 03 00 01	01-APR-25	30-APR-25	30,99,60
525	CHAMOLI	V	N	13	N	201400108 03 00 06	01-APR-25	30-APR-25	6,56,60
526	CHAMOLI	V	N	13	N	201400108 03 00 03	01-APR-25	30-APR-25	16,87,57
527	CHAMOLI	V	N	14	N	201400105 03 00 03	01-APR-25	30-APR-25	11,02,93
528	CHAMOLI	V	N	14	N	201400105 03 00 06	01-APR-25	30-APR-25	5,40,24
529	CHAMOLI	V	N	14	N	201400105 03 00 25	01-APR-25	09-APR-25	87,30
530	CHAMOLI	V	N	14	N	201400105 03 00 01	01-APR-25	30-APR-25	19,46,60
531	CHAMOLI	V	N	15	N	201400105 03 00 25	01-APR-25	09-APR-25	14,86,77
532	CHAMOLI	V	N	15	N	201400108 03 00 03	01-APR-25	30-APR-25	7,78,09
533	CHAMOLI	V	N	15	N	201400108 03 00 06	01-APR-25	30-APR-25	3,87,90
534	CHAMOLI	V	N	15	N	201400108 03 00 01	01-APR-25	30-APR-25	13,65,20
535	CHAMOLI	V	N	2	N	201400105 03 00 25	01-APR-25	09-APR-25	2,46,87
536	CHAMOLI	V	N	2	N	201400105 03 00 06	01-APR-25	07-APR-25	5,40,24
537	CHAMOLI	V	N	2	N	201400105 03 00 01	01-APR-25	07-APR-25	19,46,60
538	CHAMOLI	V	N	2	N	201400105 03 00 03	01-APR-25	07-APR-25	11,02,93
539	CHAMOLI	V	N	3	N	201400108 03 00 01	01-APR-25	07-APR-25	30,61,60
540	CHAMOLI	V	N	3	N	201400108 03 00 06	01-APR-25	07-APR-25	6,44,40
541	CHAMOLI	V	N	3	N	201400108 03 00 03	01-APR-25	07-APR-25	16,60,97
542	CHAMOLI	V	N	3	N	201400108 03 00 25	01-APR-25	09-APR-25	12,81
543	CHAMOLI	V	N	4	N	201400108 03 00 06	01-APR-25	07-APR-25	3,87,90
544	CHAMOLI	V	N	4	N	201400108 03 00 01	01-APR-25	07-APR-25	13,65,20
545	CHAMOLI	V	N	4	N	201400108 03 00 03	01-APR-25	07-APR-25	7,78,09
546	CHAMOLI	V	N	5	N	201400105 03 00 25	01-APR-25	09-APR-25	2,18,24
547	CHAMOLI	V	N	6	N	201400105 03 00 25	01-APR-25	09-APR-25	13,31
548	CHAMOLI	V	N	7	N	201400105 03 00 25	01-APR-25	09-APR-25	3,62
549	CHAMOLI	V	N	8	N	201400105 03 00 25	01-APR-25	09-APR-25	5,84,53
550	CHAMOLI	V	N	9	N	201400105 03 00 25	01-APR-25	09-APR-25	1,30,94

DDO- 41004008 SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DISTRICT LEGAL SERVICE AUTHORITY UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
551	UTTARKASHI	V	N	16	N	201400800 06 00 08	01-APR-25	28-APR-25	58,63
552	UTTARKASHI	V	N	17	N	201400800 06 00 08	01-APR-25	28-APR-25	1,80,00
553	UTTARKASHI	V	N	18	N	201400800 06 00 08	01-APR-25	28-APR-25	2,68,63
554	UTTARKASHI	V	N	19	N	201400800 06 00 08	01-APR-25	28-APR-25	1,23,50
555	UTTARKASHI	V	N	20	N	201400800 06 00 29	01-APR-25	28-APR-25	26,81

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 04

Printed On: MAY-15-25 11:09 AM

DDO- 41004008 SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DISTRICT LEGAL SERVICE AUTHORITY UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
556	UTTARKASHI	V	N	21	N	201400800 06 00 08	01-APR-25	28-APR-25	95,33
557	UTTARKASHI	V	N	22	N	201400800 06 00 11	01-APR-25	28-APR-25	6,19
558	UTTARKASHI	V	N	23	N	201400800 06 00 29	01-APR-25	28-APR-25	62,56
559	UTTARKASHI	V	N	24	N	201400800 06 00 11	01-APR-25	28-APR-25	4,58
560	UTTARKASHI	V	N	25	N	201400800 06 00 08	01-APR-25	28-APR-25	1,30,00
561	UTTARKASHI	V	N	5	N	201400800 06 00 06	01-APR-25	09-APR-25	3,03,30
562	UTTARKASHI	V	N	5	N	201400800 06 00 01	01-APR-25	09-APR-25	22,58,40
563	UTTARKASHI	V	N	5	N	201400800 06 00 03	01-APR-25	09-APR-25	12,51,49

DDO- 41004031 DISTRICT JUDGE DISTRICT JUDGE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
564	UTTARKASHI	V	N	1	N	201400105 03 00 06	01-APR-25	08-APR-25	6,00,84
565	UTTARKASHI	V	N	1	N	201400105 03 00 03	01-APR-25	08-APR-25	10,31,70
566	UTTARKASHI	V	N	1	N	201400105 03 00 01	01-APR-25	08-APR-25	20,16,60
567	UTTARKASHI	V	N	10	N	201400105 03 00 25	01-APR-25	19-APR-25	98,66,68
568	UTTARKASHI	V	N	11	N	201400105 03 00 25	01-APR-25	23-APR-25	98,66,69
569	UTTARKASHI	V	N	12	N	201400105 03 00 25	01-APR-25	23-APR-25	98,66,69
570	UTTARKASHI	V	N	13	N	201400105 03 00 25	01-APR-25	23-APR-25	2,85,26
571	UTTARKASHI	V	N	14	N	201400105 03 00 25	01-APR-25	23-APR-25	97,35
572	UTTARKASHI	V	N	2	N	201400105 03 00 03	01-APR-25	08-APR-25	20,77,86
573	UTTARKASHI	V	N	2	N	201400105 03 00 25	01-APR-25	15-APR-25	92,73
574	UTTARKASHI	V	N	2	N	201400105 03 00 01	01-APR-25	08-APR-25	38,77,80
575	UTTARKASHI	V	N	2	N	201400105 03 00 06	01-APR-25	08-APR-25	9,15,60
576	UTTARKASHI	V	N	3	N	201400108 03 00 03	01-APR-25	08-APR-25	24,46,16
577	UTTARKASHI	V	N	3	N	201400108 03 00 01	01-APR-25	08-APR-25	46,52,00
578	UTTARKASHI	V	N	3	N	201400105 03 00 25	01-APR-25	15-APR-25	2,94,34
579	UTTARKASHI	V	N	3	N	201400108 03 00 06	01-APR-25	08-APR-25	9,35,20
580	UTTARKASHI	V	N	4	N	201400105 03 00 06	01-APR-25	08-APR-25	15,56,48
581	UTTARKASHI	V	N	4	N	201400105 03 00 03	01-APR-25	08-APR-25	55,02,45
582	UTTARKASHI	V	N	4	N	201400108 03 00 25	01-APR-25	15-APR-25	61,05
583	UTTARKASHI	V	N	4	N	201400105 03 00 01	01-APR-25	08-APR-25	1,04,65,87
584	UTTARKASHI	V	N	5	N	201400105 03 00 25	01-APR-25	15-APR-25	3,06,45
585	UTTARKASHI	V	N	6	N	201400105 03 00 03	01-APR-25	11-APR-25	21,20
586	UTTARKASHI	V	N	6	N	201400105 03 00 25	01-APR-25	15-APR-25	2,31,30
587	UTTARKASHI	V	N	6	N	201400105 03 00 01	01-APR-25	11-APR-25	40,00
588	UTTARKASHI	V	N	7	N	201400105 03 00 25	01-APR-25	15-APR-25	14,43,90
589	UTTARKASHI	V	N	7	N	201400105 03 00 06	01-APR-25	11-APR-25	10,27,74

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 04

Printed On: MAY-15-25 11:09 AM

DDO- 41004031 DISTRICT JUDGE DISTRICT JUDGE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
590	UTTARKASHI	V	N	8	N	201400105 03 00 03	01-APR-25	11-APR-25	25,97
591	UTTARKASHI	V	N	8	N	201400105 03 00 01	01-APR-25	11-APR-25	49,00
592	UTTARKASHI	V	N	8	N	201400105 03 00 25	01-APR-25	15-APR-25	92,73
593	UTTARKASHI	V	N	9	N	201400105 03 00 25	01-APR-25	15-APR-25	3,35,33

DDO- 42004003 JUDGE- IN-CHARGE FAMILY JUDGE DEPARTMENT OF LAW & JUSTICE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
594	PAURI GARHWAL	V	N	12	N	201400117 04 00 06	01-APR-25	30-APR-25	5,85,00
595	PAURI GARHWAL	V	N	12	N	201400117 04 00 01	01-APR-25	30-APR-25	62,70,60
596	PAURI GARHWAL	V	N	12	N	201400117 04 00 03	01-APR-25	30-APR-25	30,58,42
597	PAURI GARHWAL	V	N	4	N	201400117 04 00 01	01-APR-25	09-APR-25	62,70,60
598	PAURI GARHWAL	V	N	4	N	201400117 04 00 03	01-APR-25	09-APR-25	30,58,42
599	PAURI GARHWAL	V	N	4	N	201400117 04 00 06	01-APR-25	09-APR-25	5,85,40

DDO- 42004008 DISTRICT JUDGE SECRETARY DIST.LEGAL SERVICE AUTHORITY PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
600	PAURI GARHWAL	V	N	11	N	201400800 06 00 01	01-APR-25	30-APR-25	18,60,40
601	PAURI GARHWAL	V	N	11	N	201400800 06 00 06	01-APR-25	30-APR-25	3,88,30
602	PAURI GARHWAL	V	N	11	N	201400800 06 00 03	01-APR-25	30-APR-25	10,40,55
603	PAURI GARHWAL	V	N	22	N	201400800 06 00 29	01-APR-25	28-APR-25	1,87,40
604	PAURI GARHWAL	V	N	23	N	201400800 06 00 25	01-APR-25	28-APR-25	6,20
605	PAURI GARHWAL	V	N	24	N	201400800 06 00 30	01-APR-25	30-APR-25	3,15
606	PAURI GARHWAL	V	N	3	N	201400800 06 00 01	01-APR-25	09-APR-25	18,60,40
607	PAURI GARHWAL	V	N	3	N	201400800 06 00 03	01-APR-25	09-APR-25	10,40,55
608	PAURI GARHWAL	V	N	3	N	201400800 06 00 06	01-APR-25	09-APR-25	3,88,30
609	PAURI GARHWAL	V	N	4	N	201400800 06 00 08	01-APR-25	24-APR-25	7,76,35
610	PAURI GARHWAL	V	N	5	N	201400800 06 00 25	01-APR-25	24-APR-25	9,43
611	PAURI GARHWAL	V	N	6	N	201400800 06 00 29	01-APR-25	24-APR-25	2,80,00

DDO- 42004031 DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
612	PAURI GARHWAL	V	N	1	N	201400105 03 00 01	01-APR-25	08-APR-25	3,85,78,22
613	PAURI GARHWAL	V	N	1	N	201400105 03 00 06	01-APR-25	08-APR-25	63,02,71
614	PAURI GARHWAL	V	N	1	N	201400105 03 00 03	01-APR-25	08-APR-25	2,05,72,46
615	PAURI GARHWAL	V	N	10	N	201400108 03 00 06	01-APR-25	30-APR-25	13,13,08
616	PAURI GARHWAL	V	N	10	N	201400105 03 00 25	01-APR-25	25-APR-25	14,54,60

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 04

Printed On: MAY-15-25 11:09 AM

DDO- 42004031 DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
617	PAURI GARHWAL	V	N	10	N	201400108 03 00 03	01-APR-25	30-APR-25	37,61,30
618	PAURI GARHWAL	V	N	10	N	201400108 03 00 01	01-APR-25	30-APR-25	70,26,60
619	PAURI GARHWAL	V	N	11	N	201400105 03 00 25	01-APR-25	25-APR-25	49,33,35
620	PAURI GARHWAL	V	N	12	N	201400105 03 00 25	01-APR-25	25-APR-25	1,54,21
621	PAURI GARHWAL	V	N	13	N	201400105 03 00 25	01-APR-25	25-APR-25	49,33,34
622	PAURI GARHWAL	V	N	14	N	201400105 03 00 25	01-APR-25	25-APR-25	49,33,34
623	PAURI GARHWAL	V	N	15	N	201400105 03 00 25	01-APR-25	28-APR-25	86,18
624	PAURI GARHWAL	V	N	16	N	201400105 03 00 25	01-APR-25	28-APR-25	32,51
625	PAURI GARHWAL	V	N	17	N	201400105 03 00 25	01-APR-25	28-APR-25	3,94,51
626	PAURI GARHWAL	V	N	18	N	201400105 03 00 25	01-APR-25	28-APR-25	1,29,16
627	PAURI GARHWAL	V	N	19	N	201400105 03 00 25	01-APR-25	28-APR-25	1,09,76
628	PAURI GARHWAL	V	N	2	N	201400108 03 00 06	01-APR-25	08-APR-25	13,13,45
629	PAURI GARHWAL	V	N	2	N	201400108 03 00 01	01-APR-25	08-APR-25	70,26,60
630	PAURI GARHWAL	V	N	2	N	201400108 03 00 03	01-APR-25	08-APR-25	37,61,30
631	PAURI GARHWAL	V	N	20	N	201400105 03 00 25	01-APR-25	28-APR-25	1,17,11
632	PAURI GARHWAL	V	N	21	N	201400105 03 00 25	01-APR-25	28-APR-25	66,70
633	PAURI GARHWAL	V	N	7	N	201400105 03 00 25	01-APR-25	25-APR-25	49,33,34
634	PAURI GARHWAL	V	N	8	N	201400105 03 00 25	01-APR-25	25-APR-25	1,79,08
635	PAURI GARHWAL	V	N	9	N	201400105 03 00 03	01-APR-25	30-APR-25	2,05,10,23
636	PAURI GARHWAL	V	N	9	N	201400105 03 00 25	01-APR-25	25-APR-25	56,32,85
637	PAURI GARHWAL	V	N	9	N	201400105 03 00 06	01-APR-25	30-APR-25	62,98,72
638	PAURI GARHWAL	V	N	9	N	201400105 03 00 01	01-APR-25	30-APR-25	3,84,60,80

DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
639	PAURI GARHWAL	V	N	3	N	201400114 04 00 27	01-APR-25	19-APR-25	31,57,00

DDO- 56004003 DISTRICT JUDGE NYAYADHISH FAMILY COURT KOTDWARA, PAURI GARHWAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
640	KOTDWAR	V	N	1	N	201400117 04 00 01	01-APR-25	10-APR-25	30,76,50
641	KOTDWAR	V	N	1	N	201400117 04 00 06	01-APR-25	10-APR-25	8,24,59
642	KOTDWAR	V	N	1	N	201400117 04 00 03	01-APR-25	10-APR-25	16,12,00
643	KOTDWAR	V	N	3	N	201400117 04 00 06	01-APR-25	30-APR-25	8,24,59
644	KOTDWAR	V	N	3	N	201400117 04 00 03	01-APR-25	30-APR-25	16,12,00
645	KOTDWAR	V	N	3	N	201400117 04 00 01	01-APR-25	30-APR-25	30,76,50

DDO- 61004003 JUDGE- IN-CHARGE JUDGE FAMILY COURT TEHRI UTTRAKHAND

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 04

Printed On: MAY-15-25 11:09 AM

DDO- 61004003 JUDGE- IN-CHARGE JUDGE FAMILY COURT TEHRI UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
646	TEHRI GARHWAL	V	N	4	N	201400117 04 00 03	01-APR-25	29-APR-25	15,49,67
647	TEHRI GARHWAL	V	N	4	N	201400117 04 00 01	01-APR-25	29-APR-25	29,23,90
648	TEHRI GARHWAL	V	N	4	N	201400117 04 00 06	01-APR-25	29-APR-25	5,81,32

DDO- 61004031 DISTRICT JUDGE DISTRICT JUDGE TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
649	TEHRI GARHWAL	V	N	1	N	201400108 03 00 03	01-APR-25	09-APR-25	15,74,47
650	TEHRI GARHWAL	V	N	1	N	201400108 03 00 06	01-APR-25	09-APR-25	4,24,03
651	TEHRI GARHWAL	V	N	1	N	201400108 03 00 01	01-APR-25	09-APR-25	28,70,80
652	TEHRI GARHWAL	V	N	10	N	201400108 03 00 06	01-APR-25	30-APR-25	18,60
653	TEHRI GARHWAL	V	N	11	N	201400108 03 00 01	01-APR-25	30-APR-25	36,27
654	TEHRI GARHWAL	V	N	12	N	201400105 03 00 06	01-APR-25	30-APR-25	21,77
655	TEHRI GARHWAL	V	N	2	N	201400105 03 00 06	01-APR-25	09-APR-25	44,78,01
656	TEHRI GARHWAL	V	N	2	N	201400105 03 00 01	01-APR-25	09-APR-25	2,74,42,50
657	TEHRI GARHWAL	V	N	2	N	201400105 03 00 03	01-APR-25	09-APR-25	1,47,91,46
658	TEHRI GARHWAL	V	N	3	N	201400105 03 00 01	01-APR-25	21-APR-25	11,64,96
659	TEHRI GARHWAL	V	N	5	N	201400105 03 00 01	01-APR-25	30-APR-25	42,44
660	TEHRI GARHWAL	V	N	6	N	201400105 03 00 01	01-APR-25	30-APR-25	11,21,55
661	TEHRI GARHWAL	V	N	7	N	201400105 03 00 03	01-APR-25	30-APR-25	5,22,69
662	TEHRI GARHWAL	V	N	7	N	201400105 03 00 01	01-APR-25	30-APR-25	9,86,20
663	TEHRI GARHWAL	V	N	8	N	201400105 03 00 01	01-APR-25	30-APR-25	1,04,13
664	TEHRI GARHWAL	V	N	9	N	201400105 03 00 01	01-APR-25	30-APR-25	7,86,39

DDO- 65004003 JUDGE- IN-CHARGE DISTRICT JUDGE DIST. JUDGE ROSHANBAG FAMILY COURT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
665	HARIDWAR	V	N	2	N	201400117 04 00 03	01-APR-25	08-APR-25	46,39,47
666	HARIDWAR	V	N	2	N	201400117 04 00 01	01-APR-25	08-APR-25	87,53,70
667	HARIDWAR	V	N	2	N	201400117 04 00 06	01-APR-25	08-APR-25	22,64,27
668	HARIDWAR	V	N	23	N	201400117 04 00 01	01-APR-25	30-APR-25	87,53,70
669	HARIDWAR	V	N	23	N	201400117 04 00 03	01-APR-25	30-APR-25	46,39,47
670	HARIDWAR	V	N	23	N	201400117 04 00 06	01-APR-25	30-APR-25	18,63,24
671	HARIDWAR	V	N	8	N	201400117 04 00 03	01-APR-25	17-APR-25	3,10,58
672	HARIDWAR	V	N	8	N	201400117 04 00 01	01-APR-25	17-APR-25	5,86,00

DDO- 65004007 DISTRICT JUDGE DISTRICT JUDGE PERMANENT LOK ADALAT HARIDWAR

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 04

Printed On: MAY-15-25 11:09 AM

DDO- 65004007 DISTRICT JUDGE DISTRICT JUDGE PERMANENT LOK ADALAT HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
673	HARIDWAR	V	N	1	N	201400800 10 00 25	01-APR-25	22-APR-25	6,01
674	HARIDWAR	V	N	2	N	201400800 10 00 08	01-APR-25	23-APR-25	7,32,59
675	HARIDWAR	V	N	21	N	201400800 10 00 03	01-APR-25	30-APR-25	3,09,52
676	HARIDWAR	V	N	21	N	201400800 10 00 06	01-APR-25	30-APR-25	64,60
677	HARIDWAR	V	N	21	N	201400800 10 00 01	01-APR-25	30-APR-25	5,84,00
678	HARIDWAR	V	N	3	N	201400800 10 00 27	01-APR-25	23-APR-25	2,70,00
679	HARIDWAR	V	N	4	N	201400800 10 00 03	01-APR-25	08-APR-25	3,09,52
680	HARIDWAR	V	N	4	N	201400800 10 00 06	01-APR-25	08-APR-25	64,60
681	HARIDWAR	V	N	4	N	201400800 10 00 01	01-APR-25	08-APR-25	5,84,00
682	HARIDWAR	V	N	4	N	201400800 10 00 27	01-APR-25	23-APR-25	2,70,00

DDO- 65004008 SECRETARY DISTRICT LEGAL SERVICE AUTHORITY HARIDWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
683	HARIDWAR	V	N	20	N	201400800 06 00 06	01-APR-25	30-APR-25	4,38,15
684	HARIDWAR	V	N	20	N	201400800 06 00 03	01-APR-25	30-APR-25	8,75,72
685	HARIDWAR	V	N	20	N	201400800 06 00 01	01-APR-25	30-APR-25	15,49,40
686	HARIDWAR	V	N	5	N	201400800 06 00 03	01-APR-25	10-APR-25	8,75,72
687	HARIDWAR	V	N	5	N	201400800 06 00 01	01-APR-25	10-APR-25	15,49,40
688	HARIDWAR	V	N	5	N	201400800 06 00 06	01-APR-25	10-APR-25	4,13,12
689	HARIDWAR	V	N	5	N	201400800 06 00 22	01-APR-25	28-APR-25	20,67
690	HARIDWAR	V	N	6	N	201400800 06 00 25	01-APR-25	28-APR-25	10,01
691	HARIDWAR	V	N	8	N	201400800 06 00 08	01-APR-25	28-APR-25	9,92,12

DDO- 65004031 DISTRICT JUDGE DISTRICT JUDGE ROSNABAD HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
692	HARIDWAR	V	N	1	N	201400108 03 00 03	01-APR-25	08-APR-25	1,63,23,69
693	HARIDWAR	V	N	1	N	201400108 03 00 06	01-APR-25	08-APR-25	56,04,43
694	HARIDWAR	V	N	1	N	201400108 03 00 01	01-APR-25	08-APR-25	3,03,24,20
695	HARIDWAR	V	N	10	N	201400105 03 00 03	01-APR-25	22-APR-25	42,25,69
696	HARIDWAR	V	N	10	N	201400105 03 00 01	01-APR-25	22-APR-25	79,73,00
697	HARIDWAR	V	N	18	N	201400108 03 00 06	01-APR-25	30-APR-25	55,37,57
698	HARIDWAR	V	N	18	N	201400108 03 00 03	01-APR-25	30-APR-25	1,59,45,27
699	HARIDWAR	V	N	18	N	201400108 03 00 01	01-APR-25	30-APR-25	2,96,10,20
700	HARIDWAR	V	N	22	N	201400105 03 00 03	01-APR-25	30-APR-25	5,07,55,50
701	HARIDWAR	V	N	22	N	201400105 03 00 01	01-APR-25	30-APR-25	9,45,78,60
702	HARIDWAR	V	N	22	N	201400105 03 00 06	01-APR-25	30-APR-25	1,42,64,46
703	HARIDWAR	V	N	3	N	201400105 03 00 06	01-APR-25	08-APR-25	1,43,31,22

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 04

Printed On: MAY-15-25 11:09 AM

DDO- 65004031 DISTRICT JUDGE DISTRICT JUDGE ROSNABAD HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
704	HARIDWAR	V	N	3	N	201400105 03 00 01	01-APR-25	08-APR-25	9,41,96,62
705	HARIDWAR	V	N	3	N	201400105 03 00 03	01-APR-25	08-APR-25	5,05,53,04
706	HARIDWAR	V	N	7	N	201400105 03 00 03	01-APR-25	15-APR-25	1,29,85
707	HARIDWAR	V	N	7	N	201400105 03 00 01	01-APR-25	15-APR-25	2,45,00
708	HARIDWAR	V	N	7	N	201400105 03 00 06	01-APR-25	15-APR-25	25,00
709	HARIDWAR	V	N	9	N	201400108 03 00 03	01-APR-25	22-APR-25	6,69,92
710	HARIDWAR	V	N	9	N	201400108 03 00 01	01-APR-25	22-APR-25	12,64,00

DDO- 65024003 PRINCIPAL JUDGE IN-CHARGE PRINCIPAL JUDGE FAMILY COURT LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
711	HARIDWAR	V	N	11	N	201400117 04 00 03	01-APR-25	23-APR-25	2,67,65
712	HARIDWAR	V	N	11	N	201400117 04 00 01	01-APR-25	23-APR-25	5,05,00
713	HARIDWAR	V	N	19	N	201400117 04 00 06	01-APR-25	30-APR-25	9,03,44
714	HARIDWAR	V	N	19	N	201400117 04 00 01	01-APR-25	30-APR-25	23,32,80
715	HARIDWAR	V	N	19	N	201400117 04 00 03	01-APR-25	30-APR-25	12,36,38
716	HARIDWAR	V	N	6	N	201400117 04 00 01	01-APR-25	15-APR-25	23,32,80
717	HARIDWAR	V	N	6	N	201400117 04 00 06	01-APR-25	15-APR-25	15,22,19
718	HARIDWAR	V	N	6	N	201400117 04 00 03	01-APR-25	15-APR-25	12,36,38
719	HARIDWAR	V	N	7	N	201400117 04 00 25	01-APR-25	28-APR-25	15,07

DDO- 75004003 JUDGE- IN-CHARGE JUDGE FAMILY COURT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
720	UDHAM SINGH NAGAR	V	N	26	N	201400117 04 00 03	01-APR-25	30-APR-25	28,03,49
721	UDHAM SINGH NAGAR	V	N	26	N	201400117 04 00 01	01-APR-25	30-APR-25	52,89,60
722	UDHAM SINGH NAGAR	V	N	26	N	201400117 04 00 06	01-APR-25	30-APR-25	8,47,20
723	UDHAM SINGH NAGAR	V	N	5	N	201400117 04 00 03	01-APR-25	19-APR-25	28,03,49
724	UDHAM SINGH NAGAR	V	N	5	N	201400117 04 00 06	01-APR-25	19-APR-25	8,47,20
725	UDHAM SINGH NAGAR	V	N	5	N	201400117 04 00 25	01-APR-25	21-APR-25	11,42
726	UDHAM SINGH NAGAR	V	N	5	N	201400117 04 00 01	01-APR-25	19-APR-25	52,89,60
727	UDHAM SINGH NAGAR	V	N	7	N	201400117 04 00 25	01-APR-25	21-APR-25	12,02

DDO- 75004004 JUDGE- IN-CHARGE JUDGE FAMILY COURT RUDRAPUR

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 04

Printed On: MAY-15-25 11:09 AM

DDO- 75004004 JUDGE- IN-CHARGE JUDGE FAMILY COURT RUDRAPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
728	UDHAM SINGH NAGAR	V	N	19	N	201400117 04 00 01	01-APR-25	30-APR-25	21,39
729	UDHAM SINGH NAGAR	V	N	20	N	201400117 04 00 03	01-APR-25	30-APR-25	4,65,34
730	UDHAM SINGH NAGAR	V	N	20	N	201400117 04 00 06	01-APR-25	30-APR-25	85,90
731	UDHAM SINGH NAGAR	V	N	20	N	201400117 04 00 01	01-APR-25	30-APR-25	8,78,00
732	UDHAM SINGH NAGAR	V	N	6	N	201400117 04 00 01	01-APR-25	19-APR-25	8,78,00
733	UDHAM SINGH NAGAR	V	N	6	N	201400117 04 00 03	01-APR-25	19-APR-25	4,65,34
734	UDHAM SINGH NAGAR	V	N	6	N	201400117 04 00 06	01-APR-25	19-APR-25	85,90

DDO- 75004007 PRINCIPAL ELEMANTRY EDU U SNAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
735	UDHAM SINGH NAGAR	V	N	11	N	201400800 10 00 08	01-APR-25	30-APR-25	7,32,55
736	UDHAM SINGH NAGAR	V	N	14	N	201400800 10 00 27	01-APR-25	30-APR-25	4,70,00
737	UDHAM SINGH NAGAR	V	N	15	N	201400800 10 00 27	01-APR-25	30-APR-25	4,70,00
738	UDHAM SINGH NAGAR	V	N	17	N	201400800 10 00 03	01-APR-25	30-APR-25	5,65,91
739	UDHAM SINGH NAGAR	V	N	17	N	201400800 10 00 06	01-APR-25	30-APR-25	9,50,06
740	UDHAM SINGH NAGAR	V	N	17	N	201400800 10 00 01	01-APR-25	30-APR-25	10,23,55
741	UDHAM SINGH NAGAR	V	N	25	N	201400800 10 00 06	01-APR-25	30-APR-25	64,60
742	UDHAM SINGH NAGAR	V	N	25	N	201400800 10 00 01	01-APR-25	30-APR-25	5,84,00
743	UDHAM SINGH NAGAR	V	N	25	N	201400800 10 00 03	01-APR-25	30-APR-25	3,09,52

DDO- 75004008 PRINCIPAL U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
744	UDHAM SINGH NAGAR	V	N	1	N	201400800 06 00 03	01-APR-25	08-APR-25	10,83,21
745	UDHAM SINGH NAGAR	V	N	1	N	201400800 06 00 01	01-APR-25	08-APR-25	19,40,90
746	UDHAM SINGH NAGAR	V	N	1	N	201400800 06 00 06	01-APR-25	08-APR-25	3,62,10
747	UDHAM SINGH NAGAR	V	N	16	N	201400800 06 00 08	01-APR-25	30-APR-25	1,95,00
748	UDHAM SINGH NAGAR	V	N	18	N	201400800 06 00 08	01-APR-25	30-APR-25	6,50
749	UDHAM SINGH	V	N	23	N	201400800 06 00 03	01-APR-25	30-APR-25	10,83,21

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 04

Printed On: MAY-15-25 11:09 AM

DDO- 75004008 PRINCIPAL U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
750	UDHAM SINGH NAGAR	V	N	23	N	201400800 06 00 06	01-APR-25	30-APR-25	3,62,10
751	UDHAM SINGH NAGAR	V	N	23	N	201400800 06 00 01	01-APR-25	30-APR-25	19,40,90
752	UDHAM SINGH NAGAR	V	N	8	N	201400800 06 00 08	01-APR-25	23-APR-25	17,19,50

DDO- 75004031 DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
753	UDHAM SINGH NAGAR	V	N	1	N	201400105 03 00 25	01-APR-25	21-APR-25	18,88
754	UDHAM SINGH NAGAR	V	N	10	N	201400105 03 00 25	01-APR-25	30-APR-25	4,29,18
755	UDHAM SINGH NAGAR	V	N	12	N	201400105 03 00 25	01-APR-25	30-APR-25	18,39,48
756	UDHAM SINGH NAGAR	V	N	13	N	201400105 03 00 25	01-APR-25	30-APR-25	1,19,64
757	UDHAM SINGH NAGAR	V	N	16	N	201400108 03 00 06	01-APR-25	30-APR-25	23,94,84
758	UDHAM SINGH NAGAR	V	N	16	N	201400108 03 00 03	01-APR-25	30-APR-25	57,98,52
759	UDHAM SINGH NAGAR	V	N	16	N	201400108 03 00 01	01-APR-25	30-APR-25	1,06,97,30
760	UDHAM SINGH NAGAR	V	N	17	N	201400105 03 00 25	01-APR-25	30-APR-25	1,28,86
761	UDHAM SINGH NAGAR	V	N	18	N	201400105 03 00 06	01-APR-25	30-APR-25	82,40
762	UDHAM SINGH NAGAR	V	N	18	N	201400105 03 00 03	01-APR-25	30-APR-25	4,17,11
763	UDHAM SINGH NAGAR	V	N	18	N	201400105 03 00 01	01-APR-25	30-APR-25	7,87,00
764	UDHAM SINGH NAGAR	V	N	2	N	201400105 03 00 03	01-APR-25	11-APR-25	6,31,10,35
765	UDHAM SINGH NAGAR	V	N	2	N	201400105 03 00 01	01-APR-25	11-APR-25	11,77,18,30
766	UDHAM SINGH NAGAR	V	N	2	N	201400105 03 00 06	01-APR-25	11-APR-25	1,99,98,61
767	UDHAM SINGH NAGAR	V	N	2	N	201400105 03 00 25	01-APR-25	21-APR-25	6,09,33
768	UDHAM SINGH NAGAR	V	N	21	N	201400105 03 00 01	01-APR-25	30-APR-25	16,25,80
769	UDHAM SINGH NAGAR	V	N	21	N	201400105 03 00 03	01-APR-25	30-APR-25	8,61,68
770	UDHAM SINGH NAGAR	V	N	21	N	201400105 03 00 06	01-APR-25	30-APR-25	1,82,20
771	UDHAM SINGH NAGAR	V	N	22	N	201400105 03 00 06	01-APR-25	30-APR-25	2,02,71,76
772	UDHAM SINGH NAGAR	V	N	22	N	201400105 03 00 03	01-APR-25	30-APR-25	6,41,52,88

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 04

Printed On: MAY-15-25 11:09 AM

DDO- 75004031 DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
773	UDHAM SINGH NAGAR	V	N	22	N	201400105 03 00 01	01-APR-25	30-APR-25	11,95,51,50
774	UDHAM SINGH NAGAR	V	N	24	N	201400105 03 00 01	01-APR-25	30-APR-25	5,12,00
775	UDHAM SINGH NAGAR	V	N	24	N	201400105 03 00 06	01-APR-25	30-APR-25	59,85
776	UDHAM SINGH NAGAR	V	N	24	N	201400105 03 00 03	01-APR-25	30-APR-25	2,71,36
777	UDHAM SINGH NAGAR	V	N	3	N	201400108 03 00 01	01-APR-25	11-APR-25	1,06,68,60
778	UDHAM SINGH NAGAR	V	N	3	N	201400105 03 00 25	01-APR-25	21-APR-25	42,99
779	UDHAM SINGH NAGAR	V	N	3	N	201400108 03 00 06	01-APR-25	11-APR-25	23,96,91
780	UDHAM SINGH NAGAR	V	N	3	N	201400108 03 00 03	01-APR-25	11-APR-25	57,83,31
781	UDHAM SINGH NAGAR	V	N	4	N	201400105 03 00 25	01-APR-25	21-APR-25	2,85,60,00
782	UDHAM SINGH NAGAR	V	N	6	N	201400105 03 00 25	01-APR-25	21-APR-25	54,43,00
783	UDHAM SINGH NAGAR	V	N	9	N	201400105 03 00 25	01-APR-25	30-APR-25	4,19,97

DDO- 75024003 PRINCIPAL U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
784	UDHAM SINGH NAGAR	V	N	7	N	201400117 04 00 06	01-APR-25	19-APR-25	6,99,12
785	UDHAM SINGH NAGAR	V	N	7	N	201400117 04 00 01	01-APR-25	19-APR-25	27,62,60
786	UDHAM SINGH NAGAR	V	N	7	N	201400117 04 00 03	01-APR-25	19-APR-25	15,35,41

DDO- 75074003 PRINCIPAL U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
787	UDHAM SINGH NAGAR	V	N	15	N	201400117 04 00 01	01-APR-25	30-APR-25	20,74,80
788	UDHAM SINGH NAGAR	V	N	15	N	201400117 04 00 03	01-APR-25	30-APR-25	10,99,64
789	UDHAM SINGH NAGAR	V	N	15	N	201400117 04 00 06	01-APR-25	30-APR-25	6,01,75
790	UDHAM SINGH NAGAR	V	N	4	N	201400117 04 00 03	01-APR-25	17-APR-25	10,99,64
791	UDHAM SINGH NAGAR	V	N	4	N	201400117 04 00 01	01-APR-25	17-APR-25	20,74,80
792	UDHAM SINGH NAGAR	V	N	4	N	201400117 04 00 06	01-APR-25	17-APR-25	6,01,75

DDO- 88004008 DISTRICT JUDGE SECRETARY DISTRICT LEGAL SERVICE AUTHORITY CHAMPAWAT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 04

Printed On: MAY-15-25 11:09 AM

DDO- 88004008 DISTRICT JUDGE SECRETARY DISTRICT LEGAL SERVICE AUTHORITY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
793	CHAMPAWAT	V	N	1	N	201400800 06 00 29	01-APR-25	28-APR-25	5,98,00
794	CHAMPAWAT	V	N	1	N	201400800 06 00 03	01-APR-25	05-APR-25	12,79,90
795	CHAMPAWAT	V	N	1	N	201400800 06 00 06	01-APR-25	05-APR-25	5,18,70
796	CHAMPAWAT	V	N	1	N	201400800 06 00 01	01-APR-25	05-APR-25	24,14,90
797	CHAMPAWAT	V	N	2	N	201400800 06 00 25	01-APR-25	28-APR-25	21,87
798	CHAMPAWAT	V	N	3	N	201400800 06 00 08	01-APR-25	28-APR-25	4,93,48
799	CHAMPAWAT	V	N	4	N	201400800 06 00 29	01-APR-25	28-APR-25	40,16
800	CHAMPAWAT	V	N	5	N	201400800 06 00 27	01-APR-25	28-APR-25	38,40
801	CHAMPAWAT	V	N	9	N	201400800 06 00 01	01-APR-25	30-APR-25	24,14,90
802	CHAMPAWAT	V	N	9	N	201400800 06 00 03	01-APR-25	30-APR-25	12,79,90
803	CHAMPAWAT	V	N	9	N	201400800 06 00 06	01-APR-25	30-APR-25	5,18,70

DDO- 88004031 DISTRICT JUDGE DISTRICT JUDGE CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
804	CHAMPAWAT	V	N	2	N	201400108 03 00 01	01-APR-25	08-APR-25	64,59,60
805	CHAMPAWAT	V	N	2	N	201400108 03 00 06	01-APR-25	08-APR-25	8,80,49
806	CHAMPAWAT	V	N	2	N	201400108 03 00 03	01-APR-25	08-APR-25	34,78,12
807	CHAMPAWAT	V	N	3	N	201400105 03 00 01	01-APR-25	08-APR-25	2,55,42,70
808	CHAMPAWAT	V	N	3	N	201400105 03 00 03	01-APR-25	08-APR-25	1,36,54,97
809	CHAMPAWAT	V	N	3	N	201400105 03 00 06	01-APR-25	08-APR-25	37,45,82
810	CHAMPAWAT	V	N	7	N	201400105 03 00 06	01-APR-25	30-APR-25	37,50,94
811	CHAMPAWAT	V	N	7	N	201400105 03 00 01	01-APR-25	30-APR-25	2,55,42,70
812	CHAMPAWAT	V	N	7	N	201400105 03 00 03	01-APR-25	30-APR-25	1,36,54,97
813	CHAMPAWAT	V	N	8	N	201400108 03 00 03	01-APR-25	30-APR-25	34,78,12
814	CHAMPAWAT	V	N	8	N	201400108 03 00 06	01-APR-25	30-APR-25	9,34,40
815	CHAMPAWAT	V	N	8	N	201400108 03 00 01	01-APR-25	30-APR-25	64,59,60

DDO- 89004008 SECRETARY SECRETARY DISTRICT LEGAL AUTHORITY BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
816	BAGESHWAR	V	N	12	N	201400800 06 00 11	01-APR-25	28-APR-25	7,66
817	BAGESHWAR	V	N	13	N	201400800 06 00 29	01-APR-25	28-APR-25	56,48
818	BAGESHWAR	V	N	14	N	201400800 06 00 08	01-APR-25	28-APR-25	12,18,88
819	BAGESHWAR	V	N	4	N	201400800 06 00 01	01-APR-25	08-APR-25	20,74,90
820	BAGESHWAR	V	N	4	N	201400800 06 00 03	01-APR-25	08-APR-25	10,99,70
821	BAGESHWAR	V	N	4	N	201400800 06 00 06	01-APR-25	08-APR-25	2,81,80
822	BAGESHWAR	V	N	9	N	201400800 06 00 01	01-APR-25	30-APR-25	20,74,90
823	BAGESHWAR	V	N	9	N	201400800 06 00 25	01-APR-25	19-APR-25	21,43

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 04

Printed On: MAY-15-25 11:09 AM

DDO- 89004008 SECRETARY SECRETARY DISTRICT LEGAL AUTHORITY BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
824	BAGESHWAR	V	N	9	N	201400800 06 00 06	01-APR-25	30-APR-25	2,81,80
825	BAGESHWAR	V	N	9	N	201400800 06 00 03	01-APR-25	30-APR-25	10,99,70

DDO- 89004031 DISTRICT JUDGE DISTRICT JUDGE BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
826	BAGESHWAR	V	N	1	N	201400105 03 00 25	01-APR-25	10-APR-25	3,97,79
827	BAGESHWAR	V	N	1	N	201400105 03 00 06	01-APR-25	07-APR-25	34,21,07
828	BAGESHWAR	V	N	1	N	201400105 03 00 03	01-APR-25	07-APR-25	1,79,69,71
829	BAGESHWAR	V	N	1	N	201400105 03 00 01	01-APR-25	07-APR-25	3,38,76,60
830	BAGESHWAR	V	N	10	N	201400105 03 00 03	01-APR-25	30-APR-25	1,72,84,95
831	BAGESHWAR	V	N	10	N	201400105 03 00 01	01-APR-25	30-APR-25	3,25,84,60
832	BAGESHWAR	V	N	10	N	201400105 03 00 06	01-APR-25	30-APR-25	33,44,93
833	BAGESHWAR	V	N	2	N	201400105 03 00 25	01-APR-25	10-APR-25	2,52,20
834	BAGESHWAR	V	N	2	N	201400108 03 00 06	01-APR-25	07-APR-25	6,98,84
835	BAGESHWAR	V	N	2	N	201400108 03 00 03	01-APR-25	07-APR-25	35,56,94
836	BAGESHWAR	V	N	2	N	201400108 03 00 01	01-APR-25	07-APR-25	67,31,20
837	BAGESHWAR	V	N	3	N	201400105 03 00 06	01-APR-25	07-APR-25	2,80
838	BAGESHWAR	V	N	3	N	201400105 03 00 25	01-APR-25	10-APR-25	56,52,37
839	BAGESHWAR	V	N	3	N	201400105 03 00 01	01-APR-25	07-APR-25	3,19,00
840	BAGESHWAR	V	N	3	N	201400105 03 00 03	01-APR-25	07-APR-25	1,69,07
841	BAGESHWAR	V	N	4	N	201400108 03 00 25	01-APR-25	10-APR-25	8,29
842	BAGESHWAR	V	N	5	N	201400105 03 00 25	01-APR-25	10-APR-25	70,95
843	BAGESHWAR	V	N	6	N	201400105 03 00 25	01-APR-25	10-APR-25	49,33,34
844	BAGESHWAR	V	N	7	N	201400105 03 00 25	01-APR-25	10-APR-25	1,59,69
845	BAGESHWAR	V	N	8	N	201400108 03 00 03	01-APR-25	30-APR-25	35,56,94
846	BAGESHWAR	V	N	8	N	201400108 03 00 01	01-APR-25	30-APR-25	67,31,20
847	BAGESHWAR	V	N	8	N	201400105 03 00 25	01-APR-25	10-APR-25	1,81,93
848	BAGESHWAR	V	N	8	N	201400108 03 00 06	01-APR-25	30-APR-25	6,99,10

DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
849	BAGESHWAR	V	N	11	N	201400114 04 00 04	01-APR-25	28-APR-25	40,00
850	BAGESHWAR	V	N	15	N	201400114 04 00 27	01-APR-25	28-APR-25	28,82,00

DDO- 90004008 DISTRICT JUDGE SECRETARY DISTT. LEGAL SERVICE AUTHORITY RUDRAPRAYAG

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 04

Printed On: MAY-15-25 11:09 AM

DDO- 90004008 DISTRICT JUDGE SECRETARY DISTT. LEGAL SERVICE AUTHORITY RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
851	RUDRAPRAYAG	V	N	10	N	201400800 06 00 08	01-APR-25	24-APR-25	1,40,45
852	RUDRAPRAYAG	V	N	11	N	201400800 06 00 23	01-APR-25	24-APR-25	2,23,80
853	RUDRAPRAYAG	V	N	12	N	201400800 06 00 03	01-APR-25	30-APR-25	9,02,48
854	RUDRAPRAYAG	V	N	12	N	201400800 06 00 01	01-APR-25	30-APR-25	17,02,80
855	RUDRAPRAYAG	V	N	12	N	201400800 06 00 25	01-APR-25	28-APR-25	10,02
856	RUDRAPRAYAG	V	N	12	N	201400800 06 00 06	01-APR-25	30-APR-25	2,17,93
857	RUDRAPRAYAG	V	N	13	N	201400800 06 00 11	01-APR-25	28-APR-25	6,20
858	RUDRAPRAYAG	V	N	14	N	201400800 06 00 29	01-APR-25	28-APR-25	21,90
859	RUDRAPRAYAG	V	N	3	N	201400800 06 00 03	01-APR-25	05-APR-25	9,02,48
860	RUDRAPRAYAG	V	N	3	N	201400800 06 00 01	01-APR-25	05-APR-25	17,02,80
861	RUDRAPRAYAG	V	N	3	N	201400800 06 00 06	01-APR-25	05-APR-25	2,96,32
862	RUDRAPRAYAG	V	N	8	N	201400800 06 00 08	01-APR-25	24-APR-25	2,01,50
863	RUDRAPRAYAG	V	N	9	N	201400800 06 00 08	01-APR-25	24-APR-25	5,05,98

DDO- 90004031 DISTRICT JUDGE DISTRICT JUDGE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
864	RUDRAPRAYAG	V	N	1	N	201400105 03 00 03	01-APR-25	05-APR-25	1,40,54,81
865	RUDRAPRAYAG	V	N	1	N	201400105 03 00 06	01-APR-25	05-APR-25	36,88,93
866	RUDRAPRAYAG	V	N	1	N	201400105 03 00 01	01-APR-25	05-APR-25	2,65,18,50
867	RUDRAPRAYAG	V	N	1	N	201400105 03 00 25	01-APR-25	11-APR-25	11,38,43
868	RUDRAPRAYAG	V	N	13	N	201400105 03 00 03	01-APR-25	30-APR-25	1,40,54,81
869	RUDRAPRAYAG	V	N	13	N	201400105 03 00 06	01-APR-25	30-APR-25	37,65,26
870	RUDRAPRAYAG	V	N	13	N	201400105 03 00 01	01-APR-25	30-APR-25	2,65,18,50
871	RUDRAPRAYAG	V	N	14	N	201400108 03 00 01	01-APR-25	30-APR-25	62,21,60
872	RUDRAPRAYAG	V	N	14	N	201400108 03 00 03	01-APR-25	30-APR-25	32,97,45
873	RUDRAPRAYAG	V	N	14	N	201400108 03 00 06	01-APR-25	30-APR-25	10,89,26
874	RUDRAPRAYAG	V	N	2	N	201400108 03 00 03	01-APR-25	05-APR-25	32,76,94
875	RUDRAPRAYAG	V	N	2	N	201400108 03 00 01	01-APR-25	05-APR-25	61,82,90
876	RUDRAPRAYAG	V	N	2	N	201400105 03 00 25	01-APR-25	11-APR-25	1,41,87
877	RUDRAPRAYAG	V	N	2	N	201400108 03 00 06	01-APR-25	05-APR-25	8,54,26
878	RUDRAPRAYAG	V	N	3	N	201400105 03 00 25	01-APR-25	11-APR-25	1,77,64
879	RUDRAPRAYAG	V	N	4	N	201400105 03 00 25	01-APR-25	11-APR-25	2,03,94
880	RUDRAPRAYAG	V	N	4	N	201400108 03 00 01	01-APR-25	11-APR-25	1,01,90
881	RUDRAPRAYAG	V	N	5	N	201400108 03 00 01	01-APR-25	22-APR-25	4,69,35
882	RUDRAPRAYAG	V	N	5	N	201400105 03 00 25	01-APR-25	11-APR-25	93,10
883	RUDRAPRAYAG	V	N	6	N	201400108 03 00 03	01-APR-25	28-APR-25	1,96,10
884	RUDRAPRAYAG	V	N	6	N	201400105 03 00 25	01-APR-25	11-APR-25	56,32,85

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 04

Printed On: MAY-15-25 11:09 AM

DDO- 90004031 DISTRICT JUDGE DISTRICT JUDGE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
885	RUDRAPRAYAG	V	N	6	N	201400108 03 00 01	01-APR-25	28-APR-25	3,70,00
886	RUDRAPRAYAG	V	N	7	N	201400105 03 00 25	01-APR-25	11-APR-25	49,33,34
887	RUDRAPRAYAG	V	N	7	N	201400108 03 00 03	01-APR-25	28-APR-25	2,52,28
888	RUDRAPRAYAG	V	N	7	N	201400108 03 00 01	01-APR-25	28-APR-25	4,76,00
889	RUDRAPRAYAG	V	N	8	N	201400105 03 00 03	01-APR-25	28-APR-25	6,96,42
890	RUDRAPRAYAG	V	N	8	N	201400105 03 00 01	01-APR-25	28-APR-25	13,14,00

Count: 890

Total: 497342288

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 05

Printed On: MAY-15-25 11:12 AM

DDO- 01002964 DEPUTY DISTRICT ELECTION OFFICER DEPUTY DISTRICT ELECTION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	201500103 05 00 06	01-APR-25	22-APR-25	2,08,10
2	DEHRADUN	V	N	1	N	201500103 05 00 03	01-APR-25	22-APR-25	9,80,50
3	DEHRADUN	V	N	1	N	201500103 05 00 01	01-APR-25	22-APR-25	18,50,00
4	DEHRADUN	V	N	3	N	201500103 05 00 03	01-APR-25	30-APR-25	9,80,50
5	DEHRADUN	V	N	3	N	201500103 05 00 01	01-APR-25	30-APR-25	18,50,00
6	DEHRADUN	V	N	3	N	201500103 05 00 06	01-APR-25	30-APR-25	2,08,10

DDO- 12002961 SECRETARY STATE ELECTION COMMISSION SECRETRIAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	SECRETRIAT	V	N	1	N	201500109 02 00 08	01-APR-25	24-APR-25	2,08,15
8	SECRETRIAT	V	N	1	N	201500109 02 00 01	01-APR-25	19-APR-25	1,28,93,00
9	SECRETRIAT	V	N	1	N	201500109 02 00 06	01-APR-25	19-APR-25	14,05,60
10	SECRETRIAT	V	N	1	N	201500109 02 00 03	01-APR-25	19-APR-25	68,33,29
11	SECRETRIAT	V	N	2	N	201500109 02 00 08	01-APR-25	24-APR-25	2,08,15
12	SECRETRIAT	V	N	3	N	201500109 02 00 08	01-APR-25	24-APR-25	2,08,15
13	SECRETRIAT	V	N	4	N	201500109 02 00 08	01-APR-25	24-APR-25	24,19,22
14	SECRETRIAT	V	N	6	N	201500109 02 00 06	01-APR-25	30-APR-25	14,05,60
15	SECRETRIAT	V	N	6	N	201500109 02 00 03	01-APR-25	30-APR-25	68,33,29
16	SECRETRIAT	V	N	6	N	201500109 02 00 01	01-APR-25	30-APR-25	1,28,93,00

DDO- 12002965 CHIEF ELECTION OFFICER CHIEF ELECTION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	SECRETRIAT	V	N	2	N	201500103 05 00 06	01-APR-25	23-APR-25	6,92,00
18	SECRETRIAT	V	N	2	N	201500103 05 00 03	01-APR-25	23-APR-25	44,73,20
19	SECRETRIAT	V	N	2	N	201500103 05 00 01	01-APR-25	23-APR-25	84,40,00
20	SECRETRIAT	V	N	5	N	201500103 05 00 06	01-APR-25	30-APR-25	6,92,00
21	SECRETRIAT	V	N	5	N	201500103 05 00 01	01-APR-25	30-APR-25	84,40,00
22	SECRETRIAT	V	N	5	N	201500103 05 00 03	01-APR-25	30-APR-25	44,73,20

DDO- 12002965 CHIEF EXECUTIVE OFFICER OF BOARD OF DIRECTORS CHIEF ELECTION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	SECRETRIAT	V	N	2	N	201500103 05 00 03	01-APR-25	23-APR-25	44,73,20
24	SECRETRIAT	V	N	2	N	201500103 05 00 01	01-APR-25	23-APR-25	84,40,00
25	SECRETRIAT	V	N	2	N	201500103 05 00 06	01-APR-25	23-APR-25	6,92,00
26	SECRETRIAT	V	N	5	N	201500103 05 00 01	01-APR-25	30-APR-25	84,40,00
27	SECRETRIAT	V	N	5	N	201500103 05 00 03	01-APR-25	30-APR-25	44,73,20

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On: MAY-15-25 11:12 AM

Grant No.: 05

DDO- 12002965 CHIEF EXECUTIVE OFFICER OF BOARD OF DIRECTORS CHIEF ELECTION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	SECRETRIAT	V	N	5	N	201500103 05 00 06	01-APR-25	30-APR-25	6,92,00

DDO- 37002964 DEPUTY DISTRICT ELECTION OFFICER DEPUTY ELECTION OFFICER ELECTION OFFICE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	ALMORA	V	N	1	N	201500103 05 00 01	01-APR-25	22-APR-25	22,57,00
30	ALMORA	V	N	1	N	201500103 05 00 03	01-APR-25	22-APR-25	11,96,21
31	ALMORA	V	N	1	N	201500103 05 00 06	01-APR-25	22-APR-25	83,00
32	ALMORA	V	N	3	N	201500103 05 00 03	01-APR-25	30-APR-25	11,96,21
33	ALMORA	V	N	3	N	201500103 05 00 01	01-APR-25	30-APR-25	22,57,00
34	ALMORA	V	N	3	N	201500103 05 00 06	01-APR-25	30-APR-25	83,00

DDO- 38002964 DEPUTY DISTRICT ELECTION OFFICER DISTT ELECTION OFFICER ELECTION OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	PITHORAGARH	V	N	1	N	201500103 05 00 03	01-APR-25	23-APR-25	14,05,56
36	PITHORAGARH	V	N	1	N	201500103 05 00 06	01-APR-25	23-APR-25	2,26,70
37	PITHORAGARH	V	N	1	N	201500103 05 00 01	01-APR-25	23-APR-25	26,52,00
38	PITHORAGARH	V	N	3	N	201500103 05 00 01	01-APR-25	30-APR-25	26,52,00
39	PITHORAGARH	V	N	3	N	201500103 05 00 06	01-APR-25	30-APR-25	2,26,70
40	PITHORAGARH	V	N	3	N	201500103 05 00 03	01-APR-25	30-APR-25	14,05,56

DDO- 40002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER CHAMOLI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	CHAMOLI	V	N	1	N	201500103 05 00 01	01-APR-25	23-APR-25	18,78,00
42	CHAMOLI	V	N	1	N	201500103 05 00 03	01-APR-25	23-APR-25	9,95,34
43	CHAMOLI	V	N	1	N	201500103 05 00 25	01-APR-25	29-APR-25	33,27
44	CHAMOLI	V	N	1	N	201500103 05 00 06	01-APR-25	23-APR-25	1,42,90
45	CHAMOLI	V	N	2	N	201500103 05 00 25	01-APR-25	29-APR-25	2,95
46	CHAMOLI	V	N	3	N	201500103 05 00 03	01-APR-25	30-APR-25	9,95,34
47	CHAMOLI	V	N	3	N	201500103 05 00 01	01-APR-25	30-APR-25	18,78,00
48	CHAMOLI	V	N	3	N	201500103 05 00 06	01-APR-25	30-APR-25	1,42,90

DDO- 41002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER ELECTION OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	UTTARKASHI	V	N	1	N	201500103 05 00 01	01-APR-25	23-APR-25	22,76,00
50	UTTARKASHI	V	N	1	N	201500103 05 00 06	01-APR-25	23-APR-25	2,41,00
51	UTTARKASHI	V	N	1	N	201500103 05 00 03	01-APR-25	23-APR-25	12,06,28

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 05

Printed On: MAY-15-25 11:12 AM

DDO- 61002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	TEHRI GARHWAL	V	N	1	N	201500103 05 00 01	01-APR-25	23-APR-25	25,90,00
53	TEHRI GARHWAL	V	N	1	N	201500103 05 00 03	01-APR-25	23-APR-25	13,72,70
54	TEHRI GARHWAL	V	N	1	N	201500103 05 00 06	01-APR-25	23-APR-25	1,80,80
55	TEHRI GARHWAL	V	N	3	N	201500103 05 00 01	01-APR-25	30-APR-25	20,38,00
56	TEHRI GARHWAL	V	N	3	N	201500103 05 00 06	01-APR-25	30-APR-25	1,25,60
57	TEHRI GARHWAL	V	N	3	N	201500103 05 00 03	01-APR-25	30-APR-25	10,80,14

DDO- 65002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER COLLECTRATE COMPOUND ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	HARIDWAR	V	N	1	N	201500103 05 00 03	01-APR-25	22-APR-25	15,27,99
59	HARIDWAR	V	N	1	N	201500103 05 00 06	01-APR-25	22-APR-25	1,87,60
60	HARIDWAR	V	N	1	N	201500103 05 00 01	01-APR-25	22-APR-25	28,83,00

DDO- 75002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER U S NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
61	UDHAM SINGH NAGAR	V	N	1	N	201500103 05 00 06	01-APR-25	21-APR-25	1,83,70
62	UDHAM SINGH NAGAR	V	N	1	N	201500103 05 00 01	01-APR-25	21-APR-25	27,32,20
63	UDHAM SINGH NAGAR	V	N	1	N	201500103 05 00 03	01-APR-25	21-APR-25	14,45,84
64	UDHAM SINGH NAGAR	V	N	3	N	201500103 05 00 06	01-APR-25	30-APR-25	1,83,70
65	UDHAM SINGH NAGAR	V	N	3	N	201500103 05 00 03	01-APR-25	30-APR-25	14,45,84
66	UDHAM SINGH NAGAR	V	N	3	N	201500103 05 00 01	01-APR-25	30-APR-25	27,32,20

DDO- 88002964 DEPUTY DISTRICT ELECTION OFFICER DY ELECTION OFFICER CHAMPWAT CHAMPWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	CHAMPAWAT	V	N	1	N	201500103 05 00 25	01-APR-25	28-APR-25	13,48
68	CHAMPAWAT	V	N	1	N	201500103 05 00 06	01-APR-25	28-APR-25	1,83,80
69	CHAMPAWAT	V	N	1	N	201500103 05 00 03	01-APR-25	28-APR-25	10,61,06
70	CHAMPAWAT	V	N	1	N	201500103 05 00 01	01-APR-25	28-APR-25	20,02,00
71	CHAMPAWAT	V	N	3	N	201500103 05 00 01	01-APR-25	30-APR-25	20,02,00
72	CHAMPAWAT	V	N	3	N	201500103 05 00 06	01-APR-25	30-APR-25	1,83,80
73	CHAMPAWAT	V	N	3	N	201500103 05 00 03	01-APR-25	30-APR-25	10,61,06

DDO- 89002964 DEPUTY DISTRICT ELECTION OFFICER DY ELECTION OFFICER BAGESHWAR BAGESHWAR BAGESHWAR

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 05

Printed On: MAY-15-25 11:12 AM

DDO- 89002964 DEPUTY DISTRICT ELECTION OFFICER DY ELECTION OFFICER BAGESHWAR BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
74	BAGESHWAR	V	N	1	N	201500103 05 00 06	01-APR-25	21-APR-25	1,79,30
75	BAGESHWAR	V	N	1	N	201500103 05 00 03	01-APR-25	21-APR-25	9,79,97
76	BAGESHWAR	V	N	1	N	201500103 05 00 01	01-APR-25	21-APR-25	18,53,20
77	BAGESHWAR	V	N	3	N	201500103 05 00 06	01-APR-25	30-APR-25	1,79,30
78	BAGESHWAR	V	N	3	N	201500103 05 00 01	01-APR-25	30-APR-25	18,53,20
79	BAGESHWAR	V	N	3	N	201500103 05 00 03	01-APR-25	30-APR-25	9,79,97

DDO- 90002964 DEPUTY DISTRICT ELECTION OFFICER DY ELECTION OFFICER RUDRAPARAYAG RUDRAPARAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
80	RUDRAPRAYAG	V	N	1	N	201500103 05 00 01	01-APR-25	22-APR-25	20,84,00
81	RUDRAPRAYAG	V	N	1	N	201500103 05 00 03	01-APR-25	22-APR-25	11,04,52
82	RUDRAPRAYAG	V	N	1	N	201500103 05 00 06	01-APR-25	22-APR-25	1,73,80
83	RUDRAPRAYAG	V	N	3	N	201500103 05 00 06	01-APR-25	30-APR-25	1,73,80
84	RUDRAPRAYAG	V	N	3	N	201500103 05 00 01	01-APR-25	30-APR-25	20,84,00
85	RUDRAPRAYAG	V	N	3	N	201500103 05 00 03	01-APR-25	30-APR-25	11,04,52
86	RUDRAPRAYAG	V	N	4	N	201500103 05 00 01	01-APR-25	30-APR-25	2,36,00
87	RUDRAPRAYAG	V	N	4	N	201500103 05 00 03	01-APR-25	30-APR-25	1,22,38

Count: 87

Total: 17156284

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAY-15-25 11:13 AM

DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	21	N	202900103 03 00 06	01-APR-25	30-APR-25	1,26,10
2	DEHRADUN	V	N	21	N	202900103 03 00 01	01-APR-25	30-APR-25	13,18,00
3	DEHRADUN	V	N	21	N	202900103 03 00 03	01-APR-25	30-APR-25	6,98,54
4	DEHRADUN	V	N	6	N	202900103 03 00 03	01-APR-25	21-APR-25	60,21,33
5	DEHRADUN	V	N	6	N	202900103 03 00 01	01-APR-25	21-APR-25	1,13,61,00
6	DEHRADUN	V	N	6	N	202900103 03 00 06	01-APR-25	21-APR-25	7,34,00
7	DEHRADUN	V	N	7	N	202900001 03 00 06	01-APR-25	22-APR-25	4,65,30
8	DEHRADUN	V	N	7	N	202900001 03 00 03	01-APR-25	22-APR-25	22,32,89
9	DEHRADUN	V	N	7	N	202900001 03 00 01	01-APR-25	22-APR-25	42,13,00
10	DEHRADUN	V	N	9	N	202900103 03 00 01	01-APR-25	22-APR-25	13,18,00
11	DEHRADUN	V	N	9	N	202900103 03 00 06	01-APR-25	22-APR-25	1,26,10
12	DEHRADUN	V	N	9	N	202900103 03 00 03	01-APR-25	22-APR-25	6,98,54

DDO- 01004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	DEHRADUN	V	N	1	N	202900101 03 00 03	01-APR-25	16-APR-25	82,49,45
14	DEHRADUN	V	N	1	N	202900101 03 00 06	01-APR-25	16-APR-25	23,30,20
15	DEHRADUN	V	N	1	N	202900101 03 00 01	01-APR-25	16-APR-25	1,55,65,00
16	DEHRADUN	V	N	18	N	202900101 03 00 01	01-APR-25	30-APR-25	1,55,65,00
17	DEHRADUN	V	N	18	N	202900101 03 00 06	01-APR-25	30-APR-25	23,30,20
18	DEHRADUN	V	N	18	N	202900101 03 00 03	01-APR-25	30-APR-25	82,49,45
19	DEHRADUN	V	N	19	N	202900101 03 00 01	01-APR-25	30-APR-25	79,07,00
20	DEHRADUN	V	N	19	N	202900101 03 00 06	01-APR-25	30-APR-25	9,51,30
21	DEHRADUN	V	N	19	N	202900101 03 00 03	01-APR-25	30-APR-25	41,90,71
22	DEHRADUN	V	N	2	N	202900101 03 00 01	01-APR-25	16-APR-25	79,07,00
23	DEHRADUN	V	N	2	N	202900101 03 00 03	01-APR-25	16-APR-25	41,90,71
24	DEHRADUN	V	N	2	N	202900101 03 00 06	01-APR-25	16-APR-25	9,51,30
25	DEHRADUN	V	N	20	N	202900103 03 00 06	01-APR-25	30-APR-25	19,78,00
26	DEHRADUN	V	N	20	N	202900103 03 00 03	01-APR-25	30-APR-25	71,59,77
27	DEHRADUN	V	N	20	N	202900103 03 00 01	01-APR-25	30-APR-25	1,35,09,00
28	DEHRADUN	V	N	4	N	202900103 03 00 03	01-APR-25	19-APR-25	75,36,60
29	DEHRADUN	V	N	4	N	202900103 03 00 06	01-APR-25	19-APR-25	20,70,70
30	DEHRADUN	V	N	4	N	202900103 03 00 01	01-APR-25	19-APR-25	1,42,20,00

DDO- 01004221 PRINCIPAL ELEMANTRY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	DEHRADUN	V	N	11	N	202900101 03 00 03	01-APR-25	24-APR-25	13,51,50

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAY-15-25 11:13 AM

DDO- 01004221 PRINCIPAL ELEMANTRY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	11	N	202900101 03 00 06	01-APR-25	24-APR-25	1,68,80
33	DEHRADUN	V	N	11	N	202900101 03 00 01	01-APR-25	24-APR-25	25,50,00

DDO- 01014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	DEHRADUN	V	N	3	N	202900101 03 00 03	01-APR-25	16-APR-25	37,25,37
35	DEHRADUN	V	N	3	N	202900101 03 00 01	01-APR-25	16-APR-25	70,29,00
36	DEHRADUN	V	N	3	N	202900101 03 00 06	01-APR-25	16-APR-25	6,25,50
37	DEHRADUN	V	N	5	N	202900103 03 00 01	01-APR-25	21-APR-25	2,28,21,00
38	DEHRADUN	V	N	5	N	202900103 03 00 06	01-APR-25	21-APR-25	30,28,50
39	DEHRADUN	V	N	5	N	202900103 03 00 03	01-APR-25	21-APR-25	1,20,95,13

DDO- 01044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	DEHRADUN	V	N	12	N	202900103 03 00 03	01-APR-25	24-APR-25	17,83,45
41	DEHRADUN	V	N	12	N	202900103 03 00 06	01-APR-25	24-APR-25	3,89,50
42	DEHRADUN	V	N	12	N	202900103 03 00 01	01-APR-25	24-APR-25	33,65,00
43	DEHRADUN	V	N	8	N	202900101 03 00 03	01-APR-25	22-APR-25	25,89,58
44	DEHRADUN	V	N	8	N	202900101 03 00 06	01-APR-25	22-APR-25	3,34,70
45	DEHRADUN	V	N	8	N	202900101 03 00 01	01-APR-25	22-APR-25	48,86,00

DDO- 01054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	DEHRADUN	V	N	10	N	202900101 03 00 03	01-APR-25	22-APR-25	89,58,59
47	DEHRADUN	V	N	10	N	202900101 03 00 06	01-APR-25	22-APR-25	16,40,20
48	DEHRADUN	V	N	10	N	202900101 03 00 01	01-APR-25	22-APR-25	1,69,03,00
49	DEHRADUN	V	N	13	N	202900103 03 00 01	01-APR-25	24-APR-25	1,23,41,19
50	DEHRADUN	V	N	13	N	202900103 03 00 06	01-APR-25	24-APR-25	13,42,52
51	DEHRADUN	V	N	13	N	202900103 03 00 03	01-APR-25	24-APR-25	65,40,83

DDO- 07004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	HALDWANI	V	N	1	N	202900103 03 00 06	01-APR-25	19-APR-25	10,77,50
53	HALDWANI	V	N	1	N	202900103 03 00 01	01-APR-25	19-APR-25	78,68,00
54	HALDWANI	V	N	1	N	202900103 03 00 03	01-APR-25	19-APR-25	41,70,04
55	HALDWANI	V	N	2	N	202900101 03 00 03	01-APR-25	19-APR-25	70,52,71

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAY-15-25 11:13 AM

DDO- 07004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
56	HALDWANI	V	N	2	N	202900101	03	00 01	01-APR-25	19-APR-25	1,33,07,00
57	HALDWANI	V	N	2	N	202900101	03	00 06	01-APR-25	19-APR-25	13,31,60

DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
58	NAINITAL	V	N	1	N	202900101	03	00 01	01-APR-25	15-APR-25	11,84,00
59	NAINITAL	V	N	1	N	202900101	03	00 06	01-APR-25	15-APR-25	1,52,00
60	NAINITAL	V	N	1	N	202900101	03	00 03	01-APR-25	15-APR-25	6,27,52
61	NAINITAL	V	N	10	N	202900103	03	00 03	01-APR-25	22-APR-25	12,90,55
62	NAINITAL	V	N	10	N	202900103	03	00 06	01-APR-25	22-APR-25	2,71,40
63	NAINITAL	V	N	10	N	202900103	03	00 01	01-APR-25	22-APR-25	24,35,00
64	NAINITAL	V	N	11	N	202900103	03	00 03	01-APR-25	22-APR-25	29,27,72
65	NAINITAL	V	N	11	N	202900103	03	00 06	01-APR-25	22-APR-25	6,38,20
66	NAINITAL	V	N	11	N	202900103	03	00 01	01-APR-25	22-APR-25	55,24,00
67	NAINITAL	V	N	12	N	202900103	03	00 03	01-APR-25	22-APR-25	4,45,20
68	NAINITAL	V	N	12	N	202900103	03	00 01	01-APR-25	22-APR-25	8,40,00
69	NAINITAL	V	N	12	N	202900103	03	00 06	01-APR-25	22-APR-25	50,40
70	NAINITAL	V	N	17	N	202900001	03	00 03	01-APR-25	23-APR-25	13,09,10
71	NAINITAL	V	N	17	N	202900001	03	00 06	01-APR-25	23-APR-25	1,70,10
72	NAINITAL	V	N	17	N	202900001	03	00 01	01-APR-25	23-APR-25	24,94,00
73	NAINITAL	V	N	2	N	202900101	03	00 06	01-APR-25	15-APR-25	84,20
74	NAINITAL	V	N	2	N	202900101	03	00 01	01-APR-25	15-APR-25	9,29,00
75	NAINITAL	V	N	2	N	202900101	03	00 03	01-APR-25	15-APR-25	4,92,37
76	NAINITAL	V	N	29	N	202900101	03	00 01	01-APR-25	30-APR-25	30,22,00
77	NAINITAL	V	N	29	N	202900101	03	00 03	01-APR-25	30-APR-25	16,01,66
78	NAINITAL	V	N	29	N	202900101	03	00 06	01-APR-25	30-APR-25	2,57,90
79	NAINITAL	V	N	3	N	202900101	03	00 03	01-APR-25	15-APR-25	12,26,42
80	NAINITAL	V	N	3	N	202900101	03	00 01	01-APR-25	15-APR-25	23,14,00
81	NAINITAL	V	N	3	N	202900101	03	00 06	01-APR-25	15-APR-25	2,08,30
82	NAINITAL	V	N	30	N	202900101	03	00 03	01-APR-25	30-APR-25	6,27,52
83	NAINITAL	V	N	30	N	202900101	03	00 01	01-APR-25	30-APR-25	11,84,00
84	NAINITAL	V	N	30	N	202900101	03	00 06	01-APR-25	30-APR-25	1,52,00
85	NAINITAL	V	N	32	N	202900101	03	00 03	01-APR-25	30-APR-25	12,26,42
86	NAINITAL	V	N	32	N	202900101	03	00 06	01-APR-25	30-APR-25	2,08,30
87	NAINITAL	V	N	32	N	202900101	03	00 01	01-APR-25	30-APR-25	23,14,00
88	NAINITAL	V	N	33	N	202900101	03	00 01	01-APR-25	30-APR-25	9,29,00
89	NAINITAL	V	N	33	N	202900101	03	00 06	01-APR-25	30-APR-25	84,20

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAY-15-25 11:13 AM

DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
90	NAINITAL	V	N	33	N	202900101 03 00 03	01-APR-25	30-APR-25	4,92,37
91	NAINITAL	V	N	4	N	202900101 03 00 06	01-APR-25	15-APR-25	2,57,90
92	NAINITAL	V	N	4	N	202900101 03 00 03	01-APR-25	15-APR-25	16,01,66
93	NAINITAL	V	N	4	N	202900101 03 00 01	01-APR-25	15-APR-25	30,22,00
94	NAINITAL	V	N	8	N	202900103 03 00 06	01-APR-25	22-APR-25	4,39,40
95	NAINITAL	V	N	8	N	202900103 03 00 03	01-APR-25	22-APR-25	26,72,26
96	NAINITAL	V	N	8	N	202900103 03 00 01	01-APR-25	22-APR-25	50,42,00
97	NAINITAL	V	N	9	N	202900103 03 00 03	01-APR-25	22-APR-25	3,74,71
98	NAINITAL	V	N	9	N	202900103 03 00 06	01-APR-25	22-APR-25	69,10
99	NAINITAL	V	N	9	N	202900103 03 00 01	01-APR-25	22-APR-25	7,07,00

DDO- 36004221 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	NAINITAL	V	N	15	N	202900103 03 00 03	01-APR-25	23-APR-25	2,20,48
101	NAINITAL	V	N	15	N	202900103 03 00 01	01-APR-25	23-APR-25	4,16,00
102	NAINITAL	V	N	15	N	202900103 03 00 06	01-APR-25	23-APR-25	40,80
103	NAINITAL	V	N	16	N	202900103 03 00 03	01-APR-25	23-APR-25	2,14,12
104	NAINITAL	V	N	16	N	202900103 03 00 06	01-APR-25	23-APR-25	40,80
105	NAINITAL	V	N	16	N	202900103 03 00 01	01-APR-25	23-APR-25	4,04,00
106	NAINITAL	V	N	18	N	202900103 03 00 03	01-APR-25	23-APR-25	2,62,60
107	NAINITAL	V	N	18	N	202900103 03 00 06	01-APR-25	23-APR-25	40,80
108	NAINITAL	V	N	18	N	202900103 03 00 01	01-APR-25	23-APR-25	4,04,00
109	NAINITAL	V	N	20	N	202900103 03 00 01	01-APR-25	24-APR-25	92,37,00
110	NAINITAL	V	N	20	N	202900103 03 00 06	01-APR-25	24-APR-25	8,83,20
111	NAINITAL	V	N	20	N	202900103 03 00 03	01-APR-25	24-APR-25	49,13,13
112	NAINITAL	V	N	22	N	202900103 03 00 06	01-APR-25	24-APR-25	1,19,70
113	NAINITAL	V	N	22	N	202900103 03 00 01	01-APR-25	24-APR-25	11,68,00
114	NAINITAL	V	N	22	N	202900103 03 00 03	01-APR-25	24-APR-25	6,42,40
115	NAINITAL	V	N	31	N	202900101 03 00 03	01-APR-25	30-APR-25	60,41,47
116	NAINITAL	V	N	31	N	202900101 03 00 01	01-APR-25	30-APR-25	1,13,99,00
117	NAINITAL	V	N	31	N	202900101 03 00 06	01-APR-25	30-APR-25	13,21,90
118	NAINITAL	V	N	7	N	202900101 03 00 03	01-APR-25	19-APR-25	60,41,47
119	NAINITAL	V	N	7	N	202900101 03 00 01	01-APR-25	19-APR-25	1,13,99,00
120	NAINITAL	V	N	7	N	202900101 03 00 06	01-APR-25	19-APR-25	13,21,90

DDO- 36164220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE KOSHYAKUTOLI NAINITAL

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAY-15-25 11:13 AM

DDO- 36164220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
121	NAINITAL	V	N	5	N	202900101 03 00 03	01-APR-25	17-APR-25	4,97,67
122	NAINITAL	V	N	5	N	202900101 03 00 01	01-APR-25	17-APR-25	9,39,00
123	NAINITAL	V	N	5	N	202900101 03 00 06	01-APR-25	17-APR-25	97,40
124	NAINITAL	V	N	6	N	202900103 03 00 03	01-APR-25	17-APR-25	29,77,01
125	NAINITAL	V	N	6	N	202900103 03 00 06	01-APR-25	17-APR-25	4,88,20
126	NAINITAL	V	N	6	N	202900103 03 00 01	01-APR-25	17-APR-25	56,17,00

DDO- 36174220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
127	NAINITAL	V	N	19	N	202900101 03 00 06	01-APR-25	24-APR-25	3,22,10
128	NAINITAL	V	N	19	N	202900101 03 00 03	01-APR-25	24-APR-25	19,46,69
129	NAINITAL	V	N	19	N	202900101 03 00 01	01-APR-25	24-APR-25	36,73,00
130	NAINITAL	V	N	21	N	202900103 03 00 01	01-APR-25	24-APR-25	69,64,00
131	NAINITAL	V	N	21	N	202900103 03 00 03	01-APR-25	24-APR-25	36,90,92
132	NAINITAL	V	N	21	N	202900103 03 00 06	01-APR-25	24-APR-25	8,07,90

DDO- 36194220 SUB DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
133	NAINITAL	V	N	13	N	202900103 03 00 06	01-APR-25	23-APR-25	8,05,40
134	NAINITAL	V	N	13	N	202900103 03 00 03	01-APR-25	23-APR-25	48,94,55
135	NAINITAL	V	N	13	N	202900103 03 00 01	01-APR-25	23-APR-25	92,35,00
136	NAINITAL	V	N	14	N	202900101 03 00 06	01-APR-25	23-APR-25	3,01,80
137	NAINITAL	V	N	14	N	202900101 03 00 01	01-APR-25	23-APR-25	36,67,00
138	NAINITAL	V	N	14	N	202900101 03 00 03	01-APR-25	23-APR-25	19,70,01
139	NAINITAL	V	N	23	N	202900101 03 00 01	01-APR-25	25-APR-25	2,93,00
140	NAINITAL	V	N	23	N	202900101 03 00 06	01-APR-25	25-APR-25	20,00
141	NAINITAL	V	N	23	N	202900101 03 00 03	01-APR-25	25-APR-25	1,55,29

DDO- 37002254 EXECUTIVE DIRECTOR EXECUTIVE DIRECTOR POLICE & LAND RECORDS SURVEY T ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
142	ALMORA	V	N	18	N	202900103 07 00 03	01-APR-25	23-APR-25	2,46,54
143	ALMORA	V	N	18	N	202900103 07 00 01	01-APR-25	23-APR-25	4,65,17
144	ALMORA	V	N	3	N	202900103 07 00 01	01-APR-25	17-APR-25	33,13,00
145	ALMORA	V	N	3	N	202900103 07 00 25	01-APR-25	29-APR-25	30,37
146	ALMORA	V	N	3	N	202900103 07 00 03	01-APR-25	17-APR-25	17,55,89
147	ALMORA	V	N	3	N	202900103 07 00 06	01-APR-25	17-APR-25	2,45,30

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAY-15-25 11:13 AM

DDO- 37002254 EXECUTIVE DIRECTOR EXECUTIVE DIRECTOR POLICE & LAND RECORDS SURVEY T ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
148	ALMORA	V	N	40	N	202900103 07 00 01	01-APR-25	30-APR-25	33,13,00
149	ALMORA	V	N	40	N	202900103 07 00 03	01-APR-25	30-APR-25	17,55,89
150	ALMORA	V	N	40	N	202900103 07 00 06	01-APR-25	30-APR-25	2,45,30

DDO- 37004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
151	ALMORA	V	N	10	N	202900103 03 00 03	01-APR-25	19-APR-25	7,36,17
152	ALMORA	V	N	10	N	202900103 03 00 01	01-APR-25	19-APR-25	13,91,80
153	ALMORA	V	N	10	N	202900103 03 00 06	01-APR-25	19-APR-25	1,25,60
154	ALMORA	V	N	12	N	202900101 03 00 06	01-APR-25	19-APR-25	83,60
155	ALMORA	V	N	12	N	202900101 03 00 03	01-APR-25	19-APR-25	8,05,07
156	ALMORA	V	N	12	N	202900101 03 00 01	01-APR-25	19-APR-25	15,19,00
157	ALMORA	V	N	15	N	202900001 03 00 06	01-APR-25	19-APR-25	70,60
158	ALMORA	V	N	15	N	202900001 03 00 01	01-APR-25	19-APR-25	7,82,00
159	ALMORA	V	N	15	N	202900001 03 00 03	01-APR-25	19-APR-25	4,14,46
160	ALMORA	V	N	39	N	202900103 03 00 03	01-APR-25	30-APR-25	7,36,17
161	ALMORA	V	N	39	N	202900103 03 00 06	01-APR-25	30-APR-25	1,25,60
162	ALMORA	V	N	39	N	202900103 03 00 01	01-APR-25	30-APR-25	13,91,80
163	ALMORA	V	N	41	N	202900101 03 00 06	01-APR-25	30-APR-25	83,60
164	ALMORA	V	N	41	N	202900101 03 00 03	01-APR-25	30-APR-25	8,05,07
165	ALMORA	V	N	41	N	202900101 03 00 01	01-APR-25	30-APR-25	15,19,00
166	ALMORA	V	N	42	N	202900001 03 00 06	01-APR-25	30-APR-25	70,60
167	ALMORA	V	N	42	N	202900001 03 00 01	01-APR-25	30-APR-25	7,82,00
168	ALMORA	V	N	42	N	202900001 03 00 03	01-APR-25	30-APR-25	4,14,46

DDO- 37004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
169	ALMORA	V	N	13	N	202900103 03 00 01	01-APR-25	19-APR-25	2,55,12,00
170	ALMORA	V	N	13	N	202900103 03 00 03	01-APR-25	19-APR-25	1,35,21,36
171	ALMORA	V	N	13	N	202900103 03 00 06	01-APR-25	19-APR-25	28,14,30
172	ALMORA	V	N	14	N	202900101 03 00 01	01-APR-25	19-APR-25	65,86,00
173	ALMORA	V	N	14	N	202900101 03 00 06	01-APR-25	19-APR-25	5,82,30
174	ALMORA	V	N	14	N	202900101 03 00 03	01-APR-25	19-APR-25	34,90,58

DDO- 37012591 DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RANIKHET ALMORA

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAY-15-25 11:13 AM

DDO- 37012591 DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
175	ALMORA	V	N	16	N	202900101 03 00 01	01-APR-25	19-APR-25	36,34,00
176	ALMORA	V	N	16	N	202900101 03 00 06	01-APR-25	19-APR-25	3,77,40
177	ALMORA	V	N	16	N	202900101 03 00 03	01-APR-25	19-APR-25	19,26,02
178	ALMORA	V	N	2	N	202900103 03 00 06	01-APR-25	17-APR-25	14,32,10
179	ALMORA	V	N	2	N	202900103 03 00 03	01-APR-25	17-APR-25	62,79,44
180	ALMORA	V	N	2	N	202900103 03 00 01	01-APR-25	17-APR-25	1,18,48,00
181	ALMORA	V	N	38	N	202900101 03 00 06	01-APR-25	30-APR-25	3,77,40
182	ALMORA	V	N	38	N	202900101 03 00 01	01-APR-25	30-APR-25	36,34,00
183	ALMORA	V	N	38	N	202900101 03 00 03	01-APR-25	30-APR-25	19,26,02
184	ALMORA	V	N	5	N	202900103 03 00 06	01-APR-25	17-APR-25	45,80
185	ALMORA	V	N	5	N	202900103 03 00 03	01-APR-25	17-APR-25	2,10,94
186	ALMORA	V	N	5	N	202900103 03 00 01	01-APR-25	17-APR-25	3,98,00

DDO- 37034220 SUB DISTRICT MAGISTRATE SDM , DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
187	ALMORA	V	N	1	N	202900101 03 00 01	01-APR-25	15-APR-25	39,92,00
188	ALMORA	V	N	1	N	202900101 03 00 06	01-APR-25	15-APR-25	3,56,60
189	ALMORA	V	N	1	N	202900101 03 00 03	01-APR-25	15-APR-25	21,15,76
190	ALMORA	V	N	27	N	202900101 03 00 06	01-APR-25	30-APR-25	3,56,60
191	ALMORA	V	N	27	N	202900101 03 00 01	01-APR-25	30-APR-25	39,92,00
192	ALMORA	V	N	27	N	202900101 03 00 03	01-APR-25	30-APR-25	21,15,76
193	ALMORA	V	N	28	N	202900103 03 00 01	01-APR-25	30-APR-25	1,81,82,00
194	ALMORA	V	N	28	N	202900103 03 00 03	01-APR-25	30-APR-25	96,33,81
195	ALMORA	V	N	28	N	202900103 03 00 06	01-APR-25	30-APR-25	21,60,30
196	ALMORA	V	N	4	N	202900103 03 00 03	01-APR-25	17-APR-25	96,33,81
197	ALMORA	V	N	4	N	202900103 03 00 01	01-APR-25	17-APR-25	1,81,82,00
198	ALMORA	V	N	4	N	202900103 03 00 06	01-APR-25	17-APR-25	21,60,30

DDO- 37054220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
199	ALMORA	V	N	17	N	202900103 03 00 03	01-APR-25	22-APR-25	41,35,06
200	ALMORA	V	N	17	N	202900103 03 00 01	01-APR-25	22-APR-25	78,32,00
201	ALMORA	V	N	17	N	202900103 03 00 06	01-APR-25	22-APR-25	6,89,80
202	ALMORA	V	N	9	N	202900101 03 00 01	01-APR-25	19-APR-25	22,18,00
203	ALMORA	V	N	9	N	202900101 03 00 06	01-APR-25	19-APR-25	1,96,50
204	ALMORA	V	N	9	N	202900101 03 00 03	01-APR-25	19-APR-25	11,75,54

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAY-15-25 11:13 AM

DDO- 37064220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE JAINTI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
205	ALMORA	V	N	21	N	202900101 03 00 03	01-APR-25	28-APR-25	3,98,03
206	ALMORA	V	N	21	N	202900101 03 00 06	01-APR-25	28-APR-25	68,50
207	ALMORA	V	N	21	N	202900101 03 00 01	01-APR-25	28-APR-25	7,51,00
208	ALMORA	V	N	35	N	202900101 03 00 03	01-APR-25	30-APR-25	14,86,65
209	ALMORA	V	N	35	N	202900101 03 00 06	01-APR-25	30-APR-25	2,57,30
210	ALMORA	V	N	35	N	202900101 03 00 01	01-APR-25	30-APR-25	28,05,00
211	ALMORA	V	N	36	N	202900103 03 00 06	01-APR-25	30-APR-25	25,01,20
212	ALMORA	V	N	36	N	202900103 03 00 01	01-APR-25	30-APR-25	2,19,35,00
213	ALMORA	V	N	36	N	202900103 03 00 03	01-APR-25	30-APR-25	1,16,25,55
214	ALMORA	V	N	37	N	202900103 03 00 06	01-APR-25	30-APR-25	60,00
215	ALMORA	V	N	6	N	202900103 03 00 01	01-APR-25	19-APR-25	2,18,19,71
216	ALMORA	V	N	6	N	202900103 03 00 03	01-APR-25	19-APR-25	1,15,64,44
217	ALMORA	V	N	6	N	202900103 03 00 06	01-APR-25	19-APR-25	24,93,17
218	ALMORA	V	N	7	N	202900101 03 00 03	01-APR-25	19-APR-25	14,86,65
219	ALMORA	V	N	7	N	202900101 03 00 06	01-APR-25	19-APR-25	2,57,30
220	ALMORA	V	N	7	N	202900101 03 00 01	01-APR-25	19-APR-25	28,05,00

DDO- 37092591 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
221	ALMORA	V	N	11	N	202900101 03 00 03	01-APR-25	19-APR-25	17,06,07
222	ALMORA	V	N	11	N	202900101 03 00 01	01-APR-25	19-APR-25	32,19,00
223	ALMORA	V	N	11	N	202900101 03 00 06	01-APR-25	19-APR-25	2,84,60
224	ALMORA	V	N	33	N	202900101 03 00 01	01-APR-25	30-APR-25	32,19,00
225	ALMORA	V	N	33	N	202900101 03 00 03	01-APR-25	30-APR-25	17,06,07
226	ALMORA	V	N	33	N	202900101 03 00 06	01-APR-25	30-APR-25	2,84,60
227	ALMORA	V	N	34	N	202900103 03 00 06	01-APR-25	30-APR-25	20,70,20
228	ALMORA	V	N	34	N	202900103 03 00 03	01-APR-25	30-APR-25	92,55,39
229	ALMORA	V	N	34	N	202900103 03 00 01	01-APR-25	30-APR-25	1,74,78,00
230	ALMORA	V	N	8	N	202900103 03 00 01	01-APR-25	19-APR-25	1,74,78,00
231	ALMORA	V	N	8	N	202900103 03 00 03	01-APR-25	19-APR-25	92,55,39
232	ALMORA	V	N	8	N	202900103 03 00 06	01-APR-25	19-APR-25	20,50,70

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
233	PITHORAGARH	V	N	1	N	202900101 03 00 03	01-APR-25	16-APR-25	2,05,11
234	PITHORAGARH	V	N	1	N	202900101 03 00 01	01-APR-25	16-APR-25	3,87,00
235	PITHORAGARH	V	N	1	N	202900101 03 00 06	01-APR-25	16-APR-25	4,20

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAY-15-25 11:13 AM

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
236	PITHORAGARH	V	N	35	N	202900101 03 00 03	01-APR-25	30-APR-25	2,05,11
237	PITHORAGARH	V	N	35	N	202900101 03 00 06	01-APR-25	30-APR-25	4,20
238	PITHORAGARH	V	N	35	N	202900101 03 00 01	01-APR-25	30-APR-25	3,87,00
239	PITHORAGARH	V	N	36	N	202900103 03 00 01	01-APR-25	30-APR-25	11,18,00
240	PITHORAGARH	V	N	36	N	202900103 03 00 06	01-APR-25	30-APR-25	1,07,50
241	PITHORAGARH	V	N	36	N	202900103 03 00 03	01-APR-25	30-APR-25	5,92,54
242	PITHORAGARH	V	N	9	N	202900103 03 00 06	01-APR-25	19-APR-25	1,07,50
243	PITHORAGARH	V	N	9	N	202900103 03 00 03	01-APR-25	19-APR-25	5,92,54
244	PITHORAGARH	V	N	9	N	202900103 03 00 01	01-APR-25	19-APR-25	11,18,00

DDO- 38014220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
245	PITHORAGARH	V	N	10	N	202900103 03 00 06	01-APR-25	19-APR-25	11,27,80
246	PITHORAGARH	V	N	10	N	202900103 03 00 01	01-APR-25	19-APR-25	94,01,00
247	PITHORAGARH	V	N	10	N	202900103 03 00 03	01-APR-25	19-APR-25	49,82,53
248	PITHORAGARH	V	N	13	N	202900103 03 00 03	01-APR-25	22-APR-25	24,93,75
249	PITHORAGARH	V	N	13	N	202900103 03 00 01	01-APR-25	22-APR-25	47,73,59
250	PITHORAGARH	V	N	14	N	202900103 03 00 01	01-APR-25	22-APR-25	68,47,32
251	PITHORAGARH	V	N	16	N	202900103 03 00 01	01-APR-25	23-APR-25	7,18,00
252	PITHORAGARH	V	N	16	N	202900103 03 00 06	01-APR-25	23-APR-25	91,60
253	PITHORAGARH	V	N	16	N	202900103 03 00 03	01-APR-25	23-APR-25	3,80,54
254	PITHORAGARH	V	N	8	N	202900101 03 00 03	01-APR-25	19-APR-25	10,44,63
255	PITHORAGARH	V	N	8	N	202900101 03 00 01	01-APR-25	19-APR-25	19,71,00
256	PITHORAGARH	V	N	8	N	202900101 03 00 06	01-APR-25	19-APR-25	1,72,30

DDO- 38024220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
257	PITHORAGARH	V	N	15	N	202900103 03 00 01	01-APR-25	23-APR-25	13,03,38
258	PITHORAGARH	V	N	15	N	202900103 03 00 06	01-APR-25	23-APR-25	1,30,10
259	PITHORAGARH	V	N	15	N	202900103 03 00 03	01-APR-25	23-APR-25	2,71,90
260	PITHORAGARH	V	N	17	N	202900103 03 00 03	01-APR-25	25-APR-25	1,98,75
261	PITHORAGARH	V	N	17	N	202900103 03 00 01	01-APR-25	25-APR-25	3,77,33
262	PITHORAGARH	V	N	18	N	202900103 03 00 03	01-APR-25	25-APR-25	66,65
263	PITHORAGARH	V	N	18	N	202900103 03 00 01	01-APR-25	25-APR-25	2,15,00
264	PITHORAGARH	V	N	18	N	202900103 03 00 06	01-APR-25	25-APR-25	40,90
265	PITHORAGARH	V	N	19	N	202900103 03 00 06	01-APR-25	25-APR-25	40,90
266	PITHORAGARH	V	N	19	N	202900103 03 00 03	01-APR-25	25-APR-25	66,65

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAY-15-25 11:13 AM

DDO- 38024220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
267	PITHORAGARH	V	N	19	N	202900103 03 00 01	01-APR-25	25-APR-25	2,15,00
268	PITHORAGARH	V	N	2	N	202900101 03 00 01	01-APR-25	16-APR-25	49,90,00
269	PITHORAGARH	V	N	2	N	202900101 03 00 06	01-APR-25	16-APR-25	4,21,40
270	PITHORAGARH	V	N	2	N	202900101 03 00 03	01-APR-25	16-APR-25	26,44,70
271	PITHORAGARH	V	N	20	N	202900103 03 00 03	01-APR-25	25-APR-25	73,10
272	PITHORAGARH	V	N	20	N	202900103 03 00 01	01-APR-25	25-APR-25	2,15,00
273	PITHORAGARH	V	N	20	N	202900103 03 00 06	01-APR-25	25-APR-25	40,90
274	PITHORAGARH	V	N	21	N	202900103 03 00 03	01-APR-25	25-APR-25	73,10
275	PITHORAGARH	V	N	21	N	202900103 03 00 01	01-APR-25	25-APR-25	2,15,00
276	PITHORAGARH	V	N	21	N	202900103 03 00 06	01-APR-25	25-APR-25	40,90
277	PITHORAGARH	V	N	3	N	202900103 03 00 01	01-APR-25	19-APR-25	1,01,14,00
278	PITHORAGARH	V	N	3	N	202900103 03 00 03	01-APR-25	19-APR-25	53,60,42
279	PITHORAGARH	V	N	3	N	202900103 03 00 06	01-APR-25	19-APR-25	11,73,80
280	PITHORAGARH	V	N	4	N	202900103 03 00 03	01-APR-25	19-APR-25	27,04,06
281	PITHORAGARH	V	N	4	N	202900103 03 00 06	01-APR-25	19-APR-25	6,36,50
282	PITHORAGARH	V	N	4	N	202900103 03 00 01	01-APR-25	19-APR-25	51,02,00
283	PITHORAGARH	V	N	5	N	202900103 03 00 06	01-APR-25	19-APR-25	3,15,50
284	PITHORAGARH	V	N	5	N	202900103 03 00 03	01-APR-25	19-APR-25	17,76,03
285	PITHORAGARH	V	N	5	N	202900103 03 00 01	01-APR-25	19-APR-25	33,51,00
286	PITHORAGARH	V	N	6	N	202900103 03 00 01	01-APR-25	19-APR-25	5,90,50
287	PITHORAGARH	V	N	6	N	202900103 03 00 03	01-APR-25	19-APR-25	3,08,57

DDO- 38044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
288	PITHORAGARH	V	N	26	N	202900101 03 00 01	01-APR-25	28-APR-25	34,88,00
289	PITHORAGARH	V	N	26	N	202900101 03 00 06	01-APR-25	28-APR-25	2,99,50
290	PITHORAGARH	V	N	26	N	202900101 03 00 03	01-APR-25	28-APR-25	18,48,64
291	PITHORAGARH	V	N	7	N	202900103 03 00 01	01-APR-25	19-APR-25	90,96,00
292	PITHORAGARH	V	N	7	N	202900103 03 00 06	01-APR-25	19-APR-25	11,07,85
293	PITHORAGARH	V	N	7	N	202900103 03 00 03	01-APR-25	19-APR-25	48,20,88

DDO- 38054220 DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
294	PITHORAGARH	V	N	24	N	202900103 03 00 06	01-APR-25	28-APR-25	9,68,00
295	PITHORAGARH	V	N	24	N	202900103 03 00 01	01-APR-25	28-APR-25	90,33,00
296	PITHORAGARH	V	N	24	N	202900103 03 00 03	01-APR-25	28-APR-25	47,87,49
297	PITHORAGARH	V	N	25	N	202900101 03 00 03	01-APR-25	28-APR-25	16,71,62

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAY-15-25 11:13 AM

DDO- 38054220 DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
298	PITHORAGARH	V	N	25	N	202900101 03 00 06	01-APR-25	28-APR-25	2,04,60
299	PITHORAGARH	V	N	25	N	202900101 03 00 01	01-APR-25	28-APR-25	31,54,00

DDO- 38064220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
300	PITHORAGARH	V	N	11	N	202900103 03 00 06	01-APR-25	21-APR-25	12,99,40
301	PITHORAGARH	V	N	11	N	202900103 03 00 03	01-APR-25	21-APR-25	49,69,28
302	PITHORAGARH	V	N	11	N	202900103 03 00 01	01-APR-25	21-APR-25	93,76,00
303	PITHORAGARH	V	N	12	N	202900101 03 00 03	01-APR-25	21-APR-25	15,49,72
304	PITHORAGARH	V	N	12	N	202900101 03 00 01	01-APR-25	21-APR-25	29,24,00
305	PITHORAGARH	V	N	12	N	202900101 03 00 06	01-APR-25	21-APR-25	2,65,50
306	PITHORAGARH	V	N	27	N	202900103 03 00 06	01-APR-25	28-APR-25	4,17,00
307	PITHORAGARH	V	N	27	N	202900103 03 00 03	01-APR-25	28-APR-25	1,79,37
308	PITHORAGARH	V	N	27	N	202900103 03 00 01	01-APR-25	28-APR-25	19,22,00
309	PITHORAGARH	V	N	28	N	202900103 03 00 06	01-APR-25	28-APR-25	1,25,51
310	PITHORAGARH	V	N	28	N	202900103 03 00 03	01-APR-25	28-APR-25	3,14,72
311	PITHORAGARH	V	N	28	N	202900103 03 00 01	01-APR-25	28-APR-25	10,15,21

DDO- 39004220 SUB DISTRICT MAGISTRATE NARENDRA NAGAR NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
312	NARENDRA NAGAR	V	N	1	N	202900103 03 00 03	01-APR-25	21-APR-25	26,39,40
313	NARENDRA NAGAR	V	N	1	N	202900103 03 00 06	01-APR-25	21-APR-25	3,69,40
314	NARENDRA NAGAR	V	N	1	N	202900103 03 00 01	01-APR-25	21-APR-25	49,80,00
315	NARENDRA NAGAR	V	N	2	N	202900103 03 00 01	01-APR-25	21-APR-25	1,05,16,00
316	NARENDRA NAGAR	V	N	2	N	202900103 03 00 06	01-APR-25	21-APR-25	7,90,10
317	NARENDRA NAGAR	V	N	2	N	202900103 03 00 03	01-APR-25	21-APR-25	55,73,48
318	NARENDRA NAGAR	V	N	3	N	202900103 03 00 01	01-APR-25	24-APR-25	1,21,03
319	NARENDRA NAGAR	V	N	3	N	202900103 03 00 06	01-APR-25	24-APR-25	9,17
320	NARENDRA NAGAR	V	N	3	N	202900103 03 00 03	01-APR-25	24-APR-25	41,15
321	NARENDRA NAGAR	V	N	4	N	202900103 03 00 01	01-APR-25	24-APR-25	1,55,61
322	NARENDRA NAGAR	V	N	4	N	202900103 03 00 06	01-APR-25	24-APR-25	11,79
323	NARENDRA NAGAR	V	N	4	N	202900103 03 00 03	01-APR-25	24-APR-25	48,24
324	NARENDRA NAGAR	V	N	5	N	202900101 03 00 01	01-APR-25	28-APR-25	55,21,00
325	NARENDRA NAGAR	V	N	5	N	202900101 03 00 06	01-APR-25	28-APR-25	6,50,50
326	NARENDRA NAGAR	V	N	5	N	202900101 03 00 03	01-APR-25	28-APR-25	29,26,13
327	NARENDRA NAGAR	V	N	6	N	202900103 03 00 01	01-APR-25	30-APR-25	11,88,00
328	NARENDRA NAGAR	V	N	6	N	202900103 03 00 03	01-APR-25	30-APR-25	4,08,97

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAY-15-25 11:13 AM

DDO- 40004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
329	CHAMOLI	V	N	2	N	202900101	03	00 01	01-APR-25	17-APR-25	8,85,00
330	CHAMOLI	V	N	2	N	202900101	03	00 03	01-APR-25	17-APR-25	4,69,05
331	CHAMOLI	V	N	2	N	202900101	03	00 06	01-APR-25	17-APR-25	44,30
332	CHAMOLI	V	N	30	N	202900101	03	00 03	01-APR-25	30-APR-25	4,69,05
333	CHAMOLI	V	N	30	N	202900101	03	00 06	01-APR-25	30-APR-25	44,30
334	CHAMOLI	V	N	30	N	202900101	03	00 01	01-APR-25	30-APR-25	8,85,00
335	CHAMOLI	V	N	6	N	202900103	03	00 03	01-APR-25	19-APR-25	5,16,75
336	CHAMOLI	V	N	6	N	202900103	03	00 01	01-APR-25	19-APR-25	9,75,00
337	CHAMOLI	V	N	6	N	202900103	03	00 06	01-APR-25	19-APR-25	28,20

DDO- 40014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
338	CHAMOLI	V	N	1	N	202900101	03	00 03	01-APR-25	17-APR-25	11,39,50
339	CHAMOLI	V	N	1	N	202900101	03	00 01	01-APR-25	17-APR-25	21,50,00
340	CHAMOLI	V	N	1	N	202900101	03	00 06	01-APR-25	17-APR-25	1,86,50
341	CHAMOLI	V	N	14	N	202900103	03	00 06	01-APR-25	23-APR-25	9,27,00
342	CHAMOLI	V	N	14	N	202900103	03	00 01	01-APR-25	23-APR-25	83,14,00
343	CHAMOLI	V	N	14	N	202900103	03	00 03	01-APR-25	23-APR-25	44,06,42
344	CHAMOLI	V	N	25	N	202900103	03	00 06	01-APR-25	29-APR-25	52,20
345	CHAMOLI	V	N	25	N	202900103	03	00 03	01-APR-25	29-APR-25	2,84,08
346	CHAMOLI	V	N	25	N	202900103	03	00 01	01-APR-25	29-APR-25	5,36,00
347	CHAMOLI	V	N	31	N	202900103	03	00 01	01-APR-25	30-APR-25	88,50,00
348	CHAMOLI	V	N	31	N	202900103	03	00 03	01-APR-25	30-APR-25	46,90,50
349	CHAMOLI	V	N	31	N	202900103	03	00 06	01-APR-25	30-APR-25	9,79,20
350	CHAMOLI	V	N	32	N	202900101	03	00 06	01-APR-25	30-APR-25	1,86,50
351	CHAMOLI	V	N	32	N	202900101	03	00 01	01-APR-25	30-APR-25	21,50,00
352	CHAMOLI	V	N	32	N	202900101	03	00 03	01-APR-25	30-APR-25	11,39,50

DDO- 40024220 SUB DISTRICT MAGISTRATE SUB DISRICT MAGISTRATE JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
353	CHAMOLI	V	N	17	N	202900103	03	00 01	01-APR-25	24-APR-25	43,18,67
354	CHAMOLI	V	N	17	N	202900103	03	00 03	01-APR-25	24-APR-25	22,11,12
355	CHAMOLI	V	N	5	N	202900103	03	00 01	01-APR-25	19-APR-25	52,13,00
356	CHAMOLI	V	N	5	N	202900103	03	00 06	01-APR-25	19-APR-25	6,17,50
357	CHAMOLI	V	N	5	N	202900103	03	00 03	01-APR-25	19-APR-25	27,62,89
358	CHAMOLI	V	N	7	N	202900101	03	00 01	01-APR-25	19-APR-25	8,59,00
359	CHAMOLI	V	N	7	N	202900101	03	00 06	01-APR-25	19-APR-25	84,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAY-15-25 11:13 AM

DDO- 40024220 SUB DISTRICT MAGISTRATE SUB DISRICT MAGISTRATE JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
360	CHAMOLI	V	N	7	N	202900101	03	00 03	01-APR-25	19-APR-25	4,55,27

DDO- 40034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
361	CHAMOLI	V	N	21	N	202900103	03	00 01	01-APR-25	28-APR-25	64,51,00
362	CHAMOLI	V	N	21	N	202900103	03	00 06	01-APR-25	28-APR-25	6,63,10
363	CHAMOLI	V	N	21	N	202900103	03	00 03	01-APR-25	28-APR-25	34,19,03
364	CHAMOLI	V	N	4	N	202900101	03	00 06	01-APR-25	19-APR-25	1,31,00
365	CHAMOLI	V	N	4	N	202900101	03	00 03	01-APR-25	19-APR-25	6,99,60
366	CHAMOLI	V	N	4	N	202900101	03	00 01	01-APR-25	19-APR-25	13,20,00

DDO- 40044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
367	CHAMOLI	V	N	11	N	202900103	03	00 01	01-APR-25	21-APR-25	54,12,00
368	CHAMOLI	V	N	11	N	202900103	03	00 03	01-APR-25	21-APR-25	28,68,36
369	CHAMOLI	V	N	11	N	202900103	03	00 06	01-APR-25	21-APR-25	6,19,80
370	CHAMOLI	V	N	12	N	202900101	03	00 03	01-APR-25	21-APR-25	4,36,72
371	CHAMOLI	V	N	12	N	202900101	03	00 01	01-APR-25	21-APR-25	8,24,00
372	CHAMOLI	V	N	12	N	202900101	03	00 06	01-APR-25	21-APR-25	48,60
373	CHAMOLI	V	N	20	N	202900103	03	00 03	01-APR-25	28-APR-25	20,91,04
374	CHAMOLI	V	N	20	N	202900103	03	00 01	01-APR-25	28-APR-25	40,07,07

DDO- 40054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
375	CHAMOLI	V	N	15	N	202900103	03	00 06	01-APR-25	24-APR-25	1,11,40
376	CHAMOLI	V	N	15	N	202900103	03	00 03	01-APR-25	24-APR-25	4,17,11
377	CHAMOLI	V	N	15	N	202900103	03	00 01	01-APR-25	24-APR-25	7,87,00
378	CHAMOLI	V	N	16	N	202900103	03	00 01	01-APR-25	24-APR-25	46,08,17
379	CHAMOLI	V	N	16	N	202900103	03	00 03	01-APR-25	24-APR-25	24,42,32
380	CHAMOLI	V	N	26	N	202900101	03	00 06	01-APR-25	30-APR-25	32,90
381	CHAMOLI	V	N	26	N	202900101	03	00 01	01-APR-25	30-APR-25	3,50,00
382	CHAMOLI	V	N	26	N	202900101	03	00 03	01-APR-25	30-APR-25	1,85,50
383	CHAMOLI	V	N	27	N	202900103	03	00 01	01-APR-25	30-APR-25	58,57,00
384	CHAMOLI	V	N	27	N	202900103	03	00 06	01-APR-25	30-APR-25	5,45,40
385	CHAMOLI	V	N	27	N	202900103	03	00 03	01-APR-25	30-APR-25	31,04,21
386	CHAMOLI	V	N	3	N	202900101	03	00 03	01-APR-25	19-APR-25	1,85,50

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAY-15-25 11:13 AM

DDO- 40054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
387	CHAMOLI	V	N	3	N	202900101 03 00 06	01-APR-25	19-APR-25	32,90
388	CHAMOLI	V	N	3	N	202900101 03 00 01	01-APR-25	19-APR-25	3,50,00
389	CHAMOLI	V	N	8	N	202900103 03 00 01	01-APR-25	21-APR-25	50,70,00
390	CHAMOLI	V	N	8	N	202900103 03 00 03	01-APR-25	21-APR-25	26,87,10
391	CHAMOLI	V	N	8	N	202900103 03 00 06	01-APR-25	21-APR-25	4,34,00

DDO- 40064220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
392	CHAMOLI	V	N	10	N	202900101 03 00 06	01-APR-25	21-APR-25	88,40
393	CHAMOLI	V	N	10	N	202900101 03 00 03	01-APR-25	21-APR-25	4,91,31
394	CHAMOLI	V	N	10	N	202900101 03 00 01	01-APR-25	21-APR-25	9,27,00
395	CHAMOLI	V	N	13	N	202900103 03 00 01	01-APR-25	23-APR-25	55,31,74
396	CHAMOLI	V	N	13	N	202900103 03 00 03	01-APR-25	23-APR-25	28,20,86
397	CHAMOLI	V	N	9	N	202900103 03 00 01	01-APR-25	21-APR-25	80,12,00
398	CHAMOLI	V	N	9	N	202900103 03 00 03	01-APR-25	21-APR-25	42,46,36
399	CHAMOLI	V	N	9	N	202900103 03 00 06	01-APR-25	21-APR-25	7,83,80

DDO- 41004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
400	UTTARKASHI	V	N	8	N	202900103 03 00 06	01-APR-25	23-APR-25	1,61,90
401	UTTARKASHI	V	N	8	N	202900103 03 00 03	01-APR-25	23-APR-25	9,26,97
402	UTTARKASHI	V	N	8	N	202900103 03 00 01	01-APR-25	23-APR-25	17,49,00

DDO- 41014220 SUB DISTRICT MAGISTRATE SUD DIVISIONAL MAGISTRATE PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
403	UTTARKASHI	V	N	18	N	202900101 03 00 01	01-APR-25	30-APR-25	40,57,00
404	UTTARKASHI	V	N	18	N	202900101 03 00 03	01-APR-25	30-APR-25	21,50,21
405	UTTARKASHI	V	N	18	N	202900101 03 00 06	01-APR-25	30-APR-25	3,55,60
406	UTTARKASHI	V	N	19	N	202900101 03 00 03	01-APR-25	30-APR-25	21,50,21
407	UTTARKASHI	V	N	19	N	202900101 03 00 06	01-APR-25	30-APR-25	3,55,60
408	UTTARKASHI	V	N	19	N	202900101 03 00 01	01-APR-25	30-APR-25	40,57,00
409	UTTARKASHI	V	N	7	N	202900103 03 00 01	01-APR-25	22-APR-25	1,06,31,00
410	UTTARKASHI	V	N	7	N	202900103 03 00 03	01-APR-25	22-APR-25	56,34,43
411	UTTARKASHI	V	N	7	N	202900103 03 00 06	01-APR-25	22-APR-25	13,20,20

DDO- 41024220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE BHATWARI UTTARKASHI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAY-15-25 11:13 AM

DDO- 41024220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
412	UTTARKASHI	V	N	15	N	202900101 03 00 03	01-APR-25	30-APR-25	44,03,77
413	UTTARKASHI	V	N	15	N	202900101 03 00 06	01-APR-25	30-APR-25	7,51,50
414	UTTARKASHI	V	N	15	N	202900101 03 00 01	01-APR-25	30-APR-25	83,09,00
415	UTTARKASHI	V	N	2	N	202900101 03 00 06	01-APR-25	19-APR-25	7,51,50
416	UTTARKASHI	V	N	2	N	202900101 03 00 01	01-APR-25	19-APR-25	83,09,00
417	UTTARKASHI	V	N	2	N	202900101 03 00 03	01-APR-25	19-APR-25	44,03,77
418	UTTARKASHI	V	N	4	N	202900103 03 00 03	01-APR-25	19-APR-25	54,45,75
419	UTTARKASHI	V	N	4	N	202900103 03 00 01	01-APR-25	19-APR-25	94,85,47
420	UTTARKASHI	V	N	4	N	202900103 03 00 06	01-APR-25	19-APR-25	14,37,40

DDO- 41034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
421	UTTARKASHI	V	N	1	N	202900103 03 00 01	01-APR-25	19-APR-25	1,14,15,00
422	UTTARKASHI	V	N	1	N	202900103 03 00 03	01-APR-25	19-APR-25	60,49,95
423	UTTARKASHI	V	N	1	N	202900103 03 00 06	01-APR-25	19-APR-25	17,47,30
424	UTTARKASHI	V	N	3	N	202900101 03 00 03	01-APR-25	19-APR-25	17,51,65
425	UTTARKASHI	V	N	3	N	202900101 03 00 06	01-APR-25	19-APR-25	4,04,50
426	UTTARKASHI	V	N	3	N	202900101 03 00 01	01-APR-25	19-APR-25	33,05,00
427	UTTARKASHI	V	N	5	N	202900103 03 00 03	01-APR-25	22-APR-25	2,07,76
428	UTTARKASHI	V	N	5	N	202900103 03 00 01	01-APR-25	22-APR-25	3,92,00
429	UTTARKASHI	V	N	5	N	202900103 03 00 06	01-APR-25	22-APR-25	22,30

DDO- 41044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
430	UTTARKASHI	V	N	11	N	202900103 03 00 06	01-APR-25	29-APR-25	1,37,60
431	UTTARKASHI	V	N	11	N	202900103 03 00 03	01-APR-25	29-APR-25	4,63,45
432	UTTARKASHI	V	N	11	N	202900103 03 00 01	01-APR-25	29-APR-25	14,95,00
433	UTTARKASHI	V	N	12	N	202900103 03 00 01	01-APR-25	29-APR-25	3,01,00
434	UTTARKASHI	V	N	12	N	202900103 03 00 06	01-APR-25	29-APR-25	45,80
435	UTTARKASHI	V	N	12	N	202900103 03 00 03	01-APR-25	29-APR-25	1,59,53
436	UTTARKASHI	V	N	13	N	202900103 03 00 03	01-APR-25	29-APR-25	1,86,62
437	UTTARKASHI	V	N	13	N	202900103 03 00 01	01-APR-25	29-APR-25	3,01,00
438	UTTARKASHI	V	N	13	N	202900103 03 00 06	01-APR-25	29-APR-25	45,80
439	UTTARKASHI	V	N	14	N	202900103 03 00 06	01-APR-25	29-APR-25	1,37,60
440	UTTARKASHI	V	N	14	N	202900103 03 00 03	01-APR-25	29-APR-25	4,63,45
441	UTTARKASHI	V	N	14	N	202900103 03 00 01	01-APR-25	29-APR-25	14,95,00
442	UTTARKASHI	V	N	6	N	202900101 03 00 01	01-APR-25	22-APR-25	81,57,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAY-15-25 11:13 AM

DDO- 41044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
443	UTTARKASHI	V	N	6	N	202900101 03 00 03	01-APR-25	22-APR-25	43,23,21
444	UTTARKASHI	V	N	6	N	202900101 03 00 06	01-APR-25	22-APR-25	6,33,30
445	UTTARKASHI	V	N	9	N	202900103 03 00 01	01-APR-25	25-APR-25	1,92,77,94
446	UTTARKASHI	V	N	9	N	202900103 03 00 06	01-APR-25	25-APR-25	22,29,66
447	UTTARKASHI	V	N	9	N	202900103 03 00 03	01-APR-25	25-APR-25	1,02,17,31

DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
448	PAURI GARHWAL	V	N	1	N	202900101 03 00 06	01-APR-25	16-APR-25	54,10
449	PAURI GARHWAL	V	N	1	N	202900101 03 00 01	01-APR-25	16-APR-25	12,06,00
450	PAURI GARHWAL	V	N	1	N	202900101 03 00 03	01-APR-25	16-APR-25	6,39,18
451	PAURI GARHWAL	V	N	2	N	202900001 03 00 01	01-APR-25	19-APR-25	18,55,00
452	PAURI GARHWAL	V	N	2	N	202900001 03 00 06	01-APR-25	19-APR-25	1,80,30
453	PAURI GARHWAL	V	N	2	N	202900001 03 00 03	01-APR-25	19-APR-25	9,83,15
454	PAURI GARHWAL	V	N	22	N	202900001 03 00 01	01-APR-25	30-APR-25	18,55,00
455	PAURI GARHWAL	V	N	22	N	202900001 03 00 06	01-APR-25	30-APR-25	1,80,30
456	PAURI GARHWAL	V	N	22	N	202900001 03 00 03	01-APR-25	30-APR-25	9,83,15
457	PAURI GARHWAL	V	N	23	N	202900103 03 00 01	01-APR-25	30-APR-25	13,43,00
458	PAURI GARHWAL	V	N	23	N	202900103 03 00 03	01-APR-25	30-APR-25	7,11,79
459	PAURI GARHWAL	V	N	23	N	202900103 03 00 06	01-APR-25	30-APR-25	1,05,30
460	PAURI GARHWAL	V	N	24	N	202900101 03 00 01	01-APR-25	30-APR-25	12,06,00
461	PAURI GARHWAL	V	N	24	N	202900101 03 00 03	01-APR-25	30-APR-25	6,39,18
462	PAURI GARHWAL	V	N	24	N	202900101 03 00 06	01-APR-25	30-APR-25	54,10
463	PAURI GARHWAL	V	N	6	N	202900103 03 00 01	01-APR-25	19-APR-25	13,43,00
464	PAURI GARHWAL	V	N	6	N	202900103 03 00 06	01-APR-25	19-APR-25	96,80
465	PAURI GARHWAL	V	N	6	N	202900103 03 00 03	01-APR-25	19-APR-25	7,11,79

DDO- 42004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
466	PAURI GARHWAL	V	N	21	N	202900103 03 00 06	01-APR-25	30-APR-25	26,19,30
467	PAURI GARHWAL	V	N	21	N	202900103 03 00 03	01-APR-25	30-APR-25	1,32,66,43
468	PAURI GARHWAL	V	N	21	N	202900103 03 00 01	01-APR-25	30-APR-25	2,49,31,00
469	PAURI GARHWAL	V	N	25	N	202900101 03 00 06	01-APR-25	30-APR-25	5,64,40
470	PAURI GARHWAL	V	N	25	N	202900101 03 00 01	01-APR-25	30-APR-25	45,25,00
471	PAURI GARHWAL	V	N	25	N	202900101 03 00 03	01-APR-25	30-APR-25	23,98,25
472	PAURI GARHWAL	V	N	5	N	202900101 03 00 03	01-APR-25	19-APR-25	23,98,25
473	PAURI GARHWAL	V	N	5	N	202900101 03 00 06	01-APR-25	19-APR-25	5,64,40

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAY-15-25 11:13 AM

DDO- 42004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
474	PAURI GARHWAL	V	N	5	N	202900101 03 00 01	01-APR-25	19-APR-25	45,25,00
475	PAURI GARHWAL	V	N	7	N	202900103 03 00 06	01-APR-25	21-APR-25	24,47,30
476	PAURI GARHWAL	V	N	7	N	202900103 03 00 03	01-APR-25	21-APR-25	1,32,66,43
477	PAURI GARHWAL	V	N	7	N	202900103 03 00 01	01-APR-25	21-APR-25	2,49,31,00

DDO- 42014220 SUB DISTRICT MAGISTRATE DY DISTRICT MAGISTRATE SHRINAGER PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
478	PAURI GARHWAL	V	N	3	N	202900103 03 00 01	01-APR-25	19-APR-25	45,36,00
479	PAURI GARHWAL	V	N	3	N	202900103 03 00 06	01-APR-25	19-APR-25	5,04,80
480	PAURI GARHWAL	V	N	3	N	202900103 03 00 03	01-APR-25	19-APR-25	24,04,08
481	PAURI GARHWAL	V	N	4	N	202900101 03 00 01	01-APR-25	19-APR-25	59,82,00
482	PAURI GARHWAL	V	N	4	N	202900101 03 00 03	01-APR-25	19-APR-25	31,70,46
483	PAURI GARHWAL	V	N	4	N	202900101 03 00 06	01-APR-25	19-APR-25	6,20,30

DDO- 42024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
484	PAURI GARHWAL	V	N	8	N	202900103 03 00 03	01-APR-25	23-APR-25	72,36,09
485	PAURI GARHWAL	V	N	8	N	202900103 03 00 01	01-APR-25	23-APR-25	1,36,53,00
486	PAURI GARHWAL	V	N	8	N	202900103 03 00 06	01-APR-25	23-APR-25	16,49,90
487	PAURI GARHWAL	V	N	9	N	202900101 03 00 06	01-APR-25	23-APR-25	4,43,30
488	PAURI GARHWAL	V	N	9	N	202900101 03 00 01	01-APR-25	23-APR-25	55,08,00
489	PAURI GARHWAL	V	N	9	N	202900101 03 00 03	01-APR-25	23-APR-25	29,19,24

DDO- 42034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
490	PAURI GARHWAL	V	N	13	N	202900101 03 00 01	01-APR-25	29-APR-25	7,11,00
491	PAURI GARHWAL	V	N	13	N	202900101 03 00 06	01-APR-25	29-APR-25	62,40
492	PAURI GARHWAL	V	N	13	N	202900101 03 00 03	01-APR-25	29-APR-25	3,76,83
493	PAURI GARHWAL	V	N	14	N	202900103 03 00 03	01-APR-25	29-APR-25	31,25,94
494	PAURI GARHWAL	V	N	14	N	202900103 03 00 06	01-APR-25	29-APR-25	6,04,20
495	PAURI GARHWAL	V	N	14	N	202900103 03 00 01	01-APR-25	29-APR-25	58,98,00

DDO- 42042253 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE CHAUBATTAKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
496	PAURI GARHWAL	V	N	11	N	202900101 03 00 03	01-APR-25	28-APR-25	7,93,41
497	PAURI GARHWAL	V	N	11	N	202900101 03 00 06	01-APR-25	28-APR-25	1,39,90

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAY-15-25 11:13 AM

DDO- 42042253 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE CHAUBATTAKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
498	PAURI GARHWAL	V	N	11	N	202900101 03 00 01	01-APR-25	28-APR-25	14,97,00
499	PAURI GARHWAL	V	N	12	N	202900103 03 00 01	01-APR-25	28-APR-25	67,68,00
500	PAURI GARHWAL	V	N	12	N	202900103 03 00 03	01-APR-25	28-APR-25	35,87,04
501	PAURI GARHWAL	V	N	12	N	202900103 03 00 06	01-APR-25	28-APR-25	8,19,30

DDO- 42044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
502	PAURI GARHWAL	V	N	10	N	202900101 03 00 01	01-APR-25	28-APR-25	14,39,00
503	PAURI GARHWAL	V	N	10	N	202900101 03 00 03	01-APR-25	28-APR-25	7,62,67
504	PAURI GARHWAL	V	N	10	N	202900101 03 00 06	01-APR-25	28-APR-25	1,35,90
505	PAURI GARHWAL	V	N	16	N	202900103 03 00 03	01-APR-25	29-APR-25	37,21,66
506	PAURI GARHWAL	V	N	16	N	202900103 03 00 06	01-APR-25	29-APR-25	7,46,30
507	PAURI GARHWAL	V	N	16	N	202900103 03 00 01	01-APR-25	29-APR-25	70,22,00

DDO- 55004220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
508	ROORKEE	V	N	12	N	202900101 03 00 06	01-APR-25	30-APR-25	39,70
509	ROORKEE	V	N	12	N	202900101 03 00 01	01-APR-25	30-APR-25	5,69,00
510	ROORKEE	V	N	12	N	202900101 03 00 03	01-APR-25	30-APR-25	3,01,57
511	ROORKEE	V	N	13	N	202900101 03 00 06	01-APR-25	30-APR-25	20,74,80
512	ROORKEE	V	N	13	N	202900101 03 00 01	01-APR-25	30-APR-25	1,98,58,00
513	ROORKEE	V	N	13	N	202900101 03 00 03	01-APR-25	30-APR-25	1,05,24,74
514	ROORKEE	V	N	14	N	202900103 03 00 06	01-APR-25	30-APR-25	3,30
515	ROORKEE	V	N	14	N	202900103 03 00 01	01-APR-25	30-APR-25	4,22,00
516	ROORKEE	V	N	14	N	202900103 03 00 03	01-APR-25	30-APR-25	2,23,66
517	ROORKEE	V	N	2	N	202900103 03 00 03	01-APR-25	21-APR-25	2,23,66
518	ROORKEE	V	N	2	N	202900103 03 00 06	01-APR-25	21-APR-25	3,30
519	ROORKEE	V	N	2	N	202900103 03 00 01	01-APR-25	21-APR-25	4,22,00
520	ROORKEE	V	N	3	N	202900101 03 00 01	01-APR-25	21-APR-25	1,98,58,00
521	ROORKEE	V	N	3	N	202900101 03 00 06	01-APR-25	21-APR-25	20,74,80
522	ROORKEE	V	N	3	N	202900101 03 00 03	01-APR-25	21-APR-25	1,05,24,74
523	ROORKEE	V	N	4	N	202900101 03 00 06	01-APR-25	21-APR-25	39,70
524	ROORKEE	V	N	4	N	202900101 03 00 03	01-APR-25	21-APR-25	3,01,57
525	ROORKEE	V	N	4	N	202900101 03 00 01	01-APR-25	21-APR-25	5,69,00
526	ROORKEE	V	N	6	N	202900103 03 00 06	01-APR-25	21-APR-25	25,16,50
527	ROORKEE	V	N	6	N	202900103 03 00 01	01-APR-25	21-APR-25	2,04,36,00
528	ROORKEE	V	N	6	N	202900103 03 00 03	01-APR-25	21-APR-25	1,08,30,02

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAY-15-25 11:13 AM

DDO- 55004221 PRINCIPAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
529	ROORKEE	V	N	1	N	202900101 03 00 03	01-APR-25	17-APR-25	45,38,92
530	ROORKEE	V	N	1	N	202900101 03 00 06	01-APR-25	17-APR-25	7,38,60
531	ROORKEE	V	N	1	N	202900101 03 00 01	01-APR-25	17-APR-25	85,64,00
532	ROORKEE	V	N	5	N	202900103 03 00 06	01-APR-25	21-APR-25	13,17,55
533	ROORKEE	V	N	5	N	202900103 03 00 01	01-APR-25	21-APR-25	1,16,08,00
534	ROORKEE	V	N	5	N	202900103 03 00 03	01-APR-25	21-APR-25	61,52,24
535	ROORKEE	V	N	7	N	202900103 03 00 03	01-APR-25	24-APR-25	66,78
536	ROORKEE	V	N	7	N	202900103 03 00 01	01-APR-25	24-APR-25	1,26,00
537	ROORKEE	V	N	8	N	202900101 03 00 01	01-APR-25	24-APR-25	77,33,22

DDO- 56004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
538	KOTDWAR	V	N	1	N	202900101 03 00 03	01-APR-25	22-APR-25	39,59,10
539	KOTDWAR	V	N	1	N	202900101 03 00 06	01-APR-25	22-APR-25	7,85,50
540	KOTDWAR	V	N	1	N	202900101 03 00 01	01-APR-25	22-APR-25	74,70,00
541	KOTDWAR	V	N	2	N	202900103 03 00 03	01-APR-25	22-APR-25	63,30,25
542	KOTDWAR	V	N	2	N	202900103 03 00 01	01-APR-25	22-APR-25	1,19,48,07
543	KOTDWAR	V	N	2	N	202900103 03 00 06	01-APR-25	22-APR-25	9,87,12

DDO- 56004814 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE YAMKESWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
544	KOTDWAR	V	N	4	N	202900101 03 00 01	01-APR-25	30-APR-25	13,66,00
545	KOTDWAR	V	N	4	N	202900101 03 00 06	01-APR-25	30-APR-25	1,42,40
546	KOTDWAR	V	N	4	N	202900101 03 00 03	01-APR-25	30-APR-25	7,23,98

DDO- 57004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
547	LANSDOWN	V	N	1	N	202900101 03 00 06	01-APR-25	29-APR-25	1,92,50
548	LANSDOWN	V	N	1	N	202900101 03 00 03	01-APR-25	29-APR-25	11,11,41
549	LANSDOWN	V	N	1	N	202900101 03 00 01	01-APR-25	29-APR-25	20,97,00
550	LANSDOWN	V	N	2	N	202900103 03 00 01	01-APR-25	29-APR-25	7,92,56
551	LANSDOWN	V	N	2	N	202900103 03 00 03	01-APR-25	29-APR-25	4,20,08
552	LANSDOWN	V	N	2	N	202900103 03 00 06	01-APR-25	29-APR-25	1,49,40
553	LANSDOWN	V	N	3	N	202900103 03 00 03	01-APR-25	29-APR-25	79,25,65
554	LANSDOWN	V	N	3	N	202900103 03 00 06	01-APR-25	29-APR-25	14,23,38
555	LANSDOWN	V	N	3	N	202900103 03 00 01	01-APR-25	29-APR-25	1,48,79,08

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAY-15-25 11:13 AM

DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
556	TEHRI GARHWAL	V	N	1	N	202900103 03 00 01	01-APR-25	19-APR-25	19,08,00
557	TEHRI GARHWAL	V	N	1	N	202900103 03 00 03	01-APR-25	19-APR-25	10,11,24
558	TEHRI GARHWAL	V	N	1	N	202900103 03 00 06	01-APR-25	19-APR-25	68,35
559	TEHRI GARHWAL	V	N	17	N	202900001 03 00 06	01-APR-25	24-APR-25	2,12,40
560	TEHRI GARHWAL	V	N	17	N	202900001 03 00 03	01-APR-25	24-APR-25	21,90,49
561	TEHRI GARHWAL	V	N	17	N	202900001 03 00 01	01-APR-25	24-APR-25	41,33,00
562	TEHRI GARHWAL	V	N	31	N	202900103 03 00 06	01-APR-25	30-APR-25	35,15
563	TEHRI GARHWAL	V	N	31	N	202900103 03 00 03	01-APR-25	30-APR-25	7,70,62
564	TEHRI GARHWAL	V	N	31	N	202900103 03 00 01	01-APR-25	30-APR-25	14,54,00
565	TEHRI GARHWAL	V	N	36	N	202900101 03 00 01	01-APR-25	30-APR-25	7,44,00
566	TEHRI GARHWAL	V	N	36	N	202900101 03 00 06	01-APR-25	30-APR-25	31,00
567	TEHRI GARHWAL	V	N	36	N	202900101 03 00 03	01-APR-25	30-APR-25	3,94,32
568	TEHRI GARHWAL	V	N	5	N	202900101 03 00 03	01-APR-25	19-APR-25	3,94,32
569	TEHRI GARHWAL	V	N	5	N	202900101 03 00 06	01-APR-25	19-APR-25	31,00
570	TEHRI GARHWAL	V	N	5	N	202900101 03 00 01	01-APR-25	19-APR-25	7,44,00

DDO- 61004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
571	TEHRI GARHWAL	V	N	2	N	202900103 03 00 01	01-APR-25	19-APR-25	1,63,16,00
572	TEHRI GARHWAL	V	N	2	N	202900103 03 00 03	01-APR-25	19-APR-25	86,47,48
573	TEHRI GARHWAL	V	N	2	N	202900103 03 00 06	01-APR-25	19-APR-25	13,84,50
574	TEHRI GARHWAL	V	N	21	N	202900103 03 00 06	01-APR-25	29-APR-25	45,80
575	TEHRI GARHWAL	V	N	21	N	202900103 03 00 01	01-APR-25	29-APR-25	3,49,00
576	TEHRI GARHWAL	V	N	21	N	202900103 03 00 03	01-APR-25	29-APR-25	1,84,97
577	TEHRI GARHWAL	V	N	3	N	202900101 03 00 06	01-APR-25	19-APR-25	68,70
578	TEHRI GARHWAL	V	N	3	N	202900101 03 00 01	01-APR-25	19-APR-25	11,09,00
579	TEHRI GARHWAL	V	N	3	N	202900101 03 00 03	01-APR-25	19-APR-25	5,87,77
580	TEHRI GARHWAL	V	N	6	N	202900103 03 00 01	01-APR-25	19-APR-25	59,70,00
581	TEHRI GARHWAL	V	N	6	N	202900103 03 00 03	01-APR-25	19-APR-25	31,64,10
582	TEHRI GARHWAL	V	N	6	N	202900103 03 00 06	01-APR-25	19-APR-25	5,80,40
583	TEHRI GARHWAL	V	N	7	N	202900101 03 00 06	01-APR-25	19-APR-25	6,95,60
584	TEHRI GARHWAL	V	N	7	N	202900101 03 00 01	01-APR-25	19-APR-25	77,02,00
585	TEHRI GARHWAL	V	N	7	N	202900101 03 00 03	01-APR-25	19-APR-25	40,82,06
586	TEHRI GARHWAL	V	N	8	N	202900101 03 00 01	01-APR-25	19-APR-25	19,11,00
587	TEHRI GARHWAL	V	N	8	N	202900101 03 00 06	01-APR-25	19-APR-25	1,57,90
588	TEHRI GARHWAL	V	N	8	N	202900101 03 00 03	01-APR-25	19-APR-25	10,12,83

DDO- 61014220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE GHANSALI TEHRI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAY-15-25 11:13 AM

DDO- 61014220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE GHANSALI TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
589	TEHRI	GARHWAL	V	N	13	N	202900103	03	00	01	01-APR-25 23-APR-25	1,50,45,00
590	TEHRI	GARHWAL	V	N	13	N	202900103	03	00	03	01-APR-25 23-APR-25	79,73,85
591	TEHRI	GARHWAL	V	N	13	N	202900103	03	00	06	01-APR-25 23-APR-25	14,45,30
592	TEHRI	GARHWAL	V	N	4	N	202900101	03	00	01	01-APR-25 19-APR-25	43,03,00
593	TEHRI	GARHWAL	V	N	4	N	202900101	03	00	06	01-APR-25 19-APR-25	3,70,50
594	TEHRI	GARHWAL	V	N	4	N	202900101	03	00	03	01-APR-25 19-APR-25	22,80,59

DDO- 61024220 SUB DISTRICT MAGISTRATE TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
595	TEHRI	GARHWAL	V	N	14	N	202900103	03	00	06	01-APR-25 23-APR-25	8,93,00
596	TEHRI	GARHWAL	V	N	14	N	202900103	03	00	01	01-APR-25 23-APR-25	1,13,12,00
597	TEHRI	GARHWAL	V	N	14	N	202900103	03	00	03	01-APR-25 23-APR-25	59,95,36
598	TEHRI	GARHWAL	V	N	15	N	202900101	03	00	03	01-APR-25 23-APR-25	21,48,62
599	TEHRI	GARHWAL	V	N	15	N	202900101	03	00	06	01-APR-25 23-APR-25	3,26,00
600	TEHRI	GARHWAL	V	N	15	N	202900101	03	00	01	01-APR-25 23-APR-25	40,54,00
601	TEHRI	GARHWAL	V	N	16	N	202900103	03	00	06	01-APR-25 24-APR-25	30,70
602	TEHRI	GARHWAL	V	N	16	N	202900103	03	00	03	01-APR-25 24-APR-25	1,07,59
603	TEHRI	GARHWAL	V	N	16	N	202900103	03	00	01	01-APR-25 24-APR-25	2,03,00
604	TEHRI	GARHWAL	V	N	29	N	202900101	03	00	06	01-APR-25 30-APR-25	3,26,00
605	TEHRI	GARHWAL	V	N	29	N	202900101	03	00	03	01-APR-25 30-APR-25	21,48,62
606	TEHRI	GARHWAL	V	N	29	N	202900101	03	00	01	01-APR-25 30-APR-25	40,54,00
607	TEHRI	GARHWAL	V	N	32	N	202900103	03	00	03	01-APR-25 30-APR-25	1,31,27
608	TEHRI	GARHWAL	V	N	32	N	202900103	03	00	01	01-APR-25 30-APR-25	2,47,68
609	TEHRI	GARHWAL	V	N	32	N	202900103	03	00	06	01-APR-25 30-APR-25	32,51
610	TEHRI	GARHWAL	V	N	33	N	202900103	03	00	06	01-APR-25 30-APR-25	9,59,70
611	TEHRI	GARHWAL	V	N	33	N	202900103	03	00	03	01-APR-25 30-APR-25	61,02,95
612	TEHRI	GARHWAL	V	N	33	N	202900103	03	00	01	01-APR-25 30-APR-25	1,15,15,00

DDO- 61034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE PRATAPNAGAR TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
613	TEHRI	GARHWAL	V	N	27	N	202900101	03	00	06	01-APR-25 30-APR-25	3,08,80
614	TEHRI	GARHWAL	V	N	27	N	202900101	03	00	03	01-APR-25 30-APR-25	19,53,58
615	TEHRI	GARHWAL	V	N	27	N	202900101	03	00	01	01-APR-25 30-APR-25	36,86,00
616	TEHRI	GARHWAL	V	N	28	N	202900101	03	00	01	01-APR-25 30-APR-25	36,86,00
617	TEHRI	GARHWAL	V	N	28	N	202900101	03	00	03	01-APR-25 30-APR-25	19,53,58
618	TEHRI	GARHWAL	V	N	28	N	202900101	03	00	06	01-APR-25 30-APR-25	3,08,80

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAY-15-25 11:13 AM

DDO- 61044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE KRITINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
619	TEHRI GARHWAL	V	N	10	N	202900103 03 00 01	01-APR-25	21-APR-25	85,32,00
620	TEHRI GARHWAL	V	N	10	N	202900103 03 00 03	01-APR-25	21-APR-25	45,21,96
621	TEHRI GARHWAL	V	N	10	N	202900103 03 00 06	01-APR-25	21-APR-25	8,52,10
622	TEHRI GARHWAL	V	N	11	N	202900101 03 00 06	01-APR-25	21-APR-25	2,55,40
623	TEHRI GARHWAL	V	N	11	N	202900101 03 00 01	01-APR-25	21-APR-25	19,74,00
624	TEHRI GARHWAL	V	N	11	N	202900101 03 00 03	01-APR-25	21-APR-25	10,46,22
625	TEHRI GARHWAL	V	N	12	N	202900101 03 00 01	01-APR-25	21-APR-25	14,95,00
626	TEHRI GARHWAL	V	N	12	N	202900101 03 00 06	01-APR-25	21-APR-25	1,11,70
627	TEHRI GARHWAL	V	N	12	N	202900101 03 00 03	01-APR-25	21-APR-25	7,92,35
628	TEHRI GARHWAL	V	N	30	N	202900103 03 00 03	01-APR-25	30-APR-25	39,64,93
629	TEHRI GARHWAL	V	N	30	N	202900103 03 00 01	01-APR-25	30-APR-25	74,81,00
630	TEHRI GARHWAL	V	N	30	N	202900103 03 00 06	01-APR-25	30-APR-25	7,98,40
631	TEHRI GARHWAL	V	N	34	N	202900101 03 00 01	01-APR-25	30-APR-25	14,95,00
632	TEHRI GARHWAL	V	N	34	N	202900101 03 00 06	01-APR-25	30-APR-25	1,11,70
633	TEHRI GARHWAL	V	N	34	N	202900101 03 00 03	01-APR-25	30-APR-25	7,92,35
634	TEHRI GARHWAL	V	N	35	N	202900101 03 00 03	01-APR-25	30-APR-25	12,39,14
635	TEHRI GARHWAL	V	N	35	N	202900101 03 00 01	01-APR-25	30-APR-25	23,38,00
636	TEHRI GARHWAL	V	N	35	N	202900101 03 00 06	01-APR-25	30-APR-25	2,91,20
637	TEHRI GARHWAL	V	N	9	N	202900103 03 00 01	01-APR-25	21-APR-25	78,51,00
638	TEHRI GARHWAL	V	N	9	N	202900103 03 00 03	01-APR-25	21-APR-25	41,61,03
639	TEHRI GARHWAL	V	N	9	N	202900103 03 00 06	01-APR-25	21-APR-25	7,58,20

DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
640	HARIDWAR	V	N	1	N	202900001 03 00 03	01-APR-25	19-APR-25	17,81,86
641	HARIDWAR	V	N	1	N	202900001 03 00 06	01-APR-25	19-APR-25	91,80
642	HARIDWAR	V	N	1	N	202900001 03 00 01	01-APR-25	19-APR-25	33,62,00
643	HARIDWAR	V	N	7	N	202900103 03 00 03	01-APR-25	23-APR-25	3,99,62
644	HARIDWAR	V	N	7	N	202900103 03 00 06	01-APR-25	23-APR-25	64,70
645	HARIDWAR	V	N	7	N	202900103 03 00 01	01-APR-25	23-APR-25	7,54,00

DDO- 65014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
646	HARIDWAR	V	N	13	N	202900101 03 00 03	01-APR-25	30-APR-25	1,02,49,14
647	HARIDWAR	V	N	13	N	202900101 03 00 06	01-APR-25	30-APR-25	19,56,20
648	HARIDWAR	V	N	13	N	202900101 03 00 01	01-APR-25	30-APR-25	1,93,38,00
649	HARIDWAR	V	N	14	N	202900103 03 00 06	01-APR-25	30-APR-25	21,56,77

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAY-15-25 11:13 AM

DDO- 65014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
650	HARIDWAR	V	N	14	N	202900103 03 00 03	01-APR-25	30-APR-25	95,38,83
651	HARIDWAR	V	N	14	N	202900103 03 00 01	01-APR-25	30-APR-25	1,79,97,80
652	HARIDWAR	V	N	15	N	202900103 03 00 01	01-APR-25	30-APR-25	15,43,80
653	HARIDWAR	V	N	15	N	202900103 03 00 06	01-APR-25	30-APR-25	1,24,00
654	HARIDWAR	V	N	15	N	202900103 03 00 03	01-APR-25	30-APR-25	8,16,20
655	HARIDWAR	V	N	4	N	202900103 03 00 03	01-APR-25	22-APR-25	8,16,20
656	HARIDWAR	V	N	4	N	202900103 03 00 06	01-APR-25	22-APR-25	1,24,00
657	HARIDWAR	V	N	4	N	202900103 03 00 01	01-APR-25	22-APR-25	15,43,80
658	HARIDWAR	V	N	5	N	202900103 03 00 06	01-APR-25	22-APR-25	22,03,30
659	HARIDWAR	V	N	5	N	202900103 03 00 03	01-APR-25	22-APR-25	97,44,58
660	HARIDWAR	V	N	5	N	202900103 03 00 01	01-APR-25	22-APR-25	1,83,86,00
661	HARIDWAR	V	N	6	N	202900101 03 00 01	01-APR-25	22-APR-25	1,93,38,00
662	HARIDWAR	V	N	6	N	202900101 03 00 06	01-APR-25	22-APR-25	19,56,20
663	HARIDWAR	V	N	6	N	202900101 03 00 03	01-APR-25	22-APR-25	1,02,49,14

DDO- 65024220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LAKSAR HARI DWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
664	HARIDWAR	V	N	12	N	202900101 03 00 01	01-APR-25	30-APR-25	98,93,00
665	HARIDWAR	V	N	12	N	202900101 03 00 06	01-APR-25	30-APR-25	8,07,20
666	HARIDWAR	V	N	12	N	202900101 03 00 03	01-APR-25	30-APR-25	52,43,29
667	HARIDWAR	V	N	2	N	202900101 03 00 06	01-APR-25	22-APR-25	8,42,10
668	HARIDWAR	V	N	2	N	202900101 03 00 03	01-APR-25	22-APR-25	54,42,04
669	HARIDWAR	V	N	2	N	202900101 03 00 01	01-APR-25	22-APR-25	1,02,68,00
670	HARIDWAR	V	N	3	N	202900103 03 00 01	01-APR-25	22-APR-25	94,90,00
671	HARIDWAR	V	N	3	N	202900103 03 00 03	01-APR-25	22-APR-25	50,29,70
672	HARIDWAR	V	N	3	N	202900103 03 00 06	01-APR-25	22-APR-25	11,88,20

DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
673	UDHAM SINGH NAGAR	V	N	1	N	202900101 03 00 01	01-APR-25	19-APR-25	22,35,00
674	UDHAM SINGH NAGAR	V	N	1	N	202900101 03 00 06	01-APR-25	19-APR-25	99,60
675	UDHAM SINGH NAGAR	V	N	1	N	202900101 03 00 03	01-APR-25	19-APR-25	11,84,55
676	UDHAM SINGH NAGAR	V	N	2	N	202900103 03 00 03	01-APR-25	19-APR-25	58,74,52
677	UDHAM SINGH NAGAR	V	N	2	N	202900103 03 00 06	01-APR-25	19-APR-25	7,23,30

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAY-15-25 11:13 AM

DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
678	UDHAM SINGH NAGAR	V	N	2	N	202900103 03 00 01	01-APR-25	19-APR-25	1,10,84,00
679	UDHAM SINGH NAGAR	V	N	44	N	202900103 03 00 03	01-APR-25	30-APR-25	3,71,00
680	UDHAM SINGH NAGAR	V	N	44	N	202900103 03 00 01	01-APR-25	30-APR-25	7,00,00
681	UDHAM SINGH NAGAR	V	N	44	N	202900103 03 00 06	01-APR-25	30-APR-25	72,00
682	UDHAM SINGH NAGAR	V	N	45	N	202900101 03 00 06	01-APR-25	30-APR-25	99,60
683	UDHAM SINGH NAGAR	V	N	45	N	202900101 03 00 03	01-APR-25	30-APR-25	11,84,55
684	UDHAM SINGH NAGAR	V	N	45	N	202900101 03 00 01	01-APR-25	30-APR-25	22,35,00
685	UDHAM SINGH NAGAR	V	N	5	N	202900103 03 00 01	01-APR-25	19-APR-25	7,00,00
686	UDHAM SINGH NAGAR	V	N	5	N	202900103 03 00 03	01-APR-25	19-APR-25	3,71,00
687	UDHAM SINGH NAGAR	V	N	5	N	202900103 03 00 06	01-APR-25	19-APR-25	72,00

DDO- 75004220 SUB DISTRICT MAGISTRATE SDM RUDRAPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
688	UDHAM SINGH NAGAR	V	N	19	N	202900101 03 00 06	01-APR-25	23-APR-25	3,81,90
689	UDHAM SINGH NAGAR	V	N	19	N	202900101 03 00 01	01-APR-25	23-APR-25	34,86,60
690	UDHAM SINGH NAGAR	V	N	19	N	202900101 03 00 03	01-APR-25	23-APR-25	18,45,46

DDO- 75014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE UDHAM SINGH NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
691	UDHAM SINGH NAGAR	V	N	10	N	202900103 03 00 01	01-APR-25	23-APR-25	6,41,00
692	UDHAM SINGH NAGAR	V	N	10	N	202900103 03 00 06	01-APR-25	23-APR-25	60,30
693	UDHAM SINGH NAGAR	V	N	10	N	202900103 03 00 03	01-APR-25	23-APR-25	3,39,73
694	UDHAM SINGH NAGAR	V	N	11	N	202900103 03 00 01	01-APR-25	23-APR-25	6,41,00
695	UDHAM SINGH NAGAR	V	N	11	N	202900103 03 00 06	01-APR-25	23-APR-25	60,30
696	UDHAM SINGH NAGAR	V	N	11	N	202900103 03 00 03	01-APR-25	23-APR-25	3,39,73
697	UDHAM SINGH NAGAR	V	N	12	N	202900103 03 00 01	01-APR-25	23-APR-25	6,41,00
698	UDHAM SINGH NAGAR	V	N	12	N	202900103 03 00 06	01-APR-25	23-APR-25	60,30
699	UDHAM SINGH	V	N	12	N	202900103 03 00 03	01-APR-25	23-APR-25	3,75,97

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAY-15-25 11:13 AM

DDO- 75014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE UDHAM SINGH NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
700	UDHAM SINGH NAGAR	V	N	13	N	202900101 03 00 03	01-APR-25	23-APR-25	4,60,57
701	UDHAM SINGH NAGAR	V	N	13	N	202900101 03 00 01	01-APR-25	23-APR-25	8,69,00
702	UDHAM SINGH NAGAR	V	N	13	N	202900101 03 00 06	01-APR-25	23-APR-25	99,80
703	UDHAM SINGH NAGAR	V	N	14	N	202900101 03 00 01	01-APR-25	23-APR-25	8,69,00
704	UDHAM SINGH NAGAR	V	N	14	N	202900101 03 00 06	01-APR-25	23-APR-25	99,80
705	UDHAM SINGH NAGAR	V	N	14	N	202900101 03 00 03	01-APR-25	23-APR-25	4,60,57
706	UDHAM SINGH NAGAR	V	N	15	N	202900103 03 00 01	01-APR-25	23-APR-25	46,49,00
707	UDHAM SINGH NAGAR	V	N	15	N	202900103 03 00 06	01-APR-25	23-APR-25	4,98,37
708	UDHAM SINGH NAGAR	V	N	15	N	202900103 03 00 03	01-APR-25	23-APR-25	24,63,97
709	UDHAM SINGH NAGAR	V	N	16	N	202900101 03 00 03	01-APR-25	23-APR-25	4,60,57
710	UDHAM SINGH NAGAR	V	N	16	N	202900101 03 00 01	01-APR-25	23-APR-25	8,69,00
711	UDHAM SINGH NAGAR	V	N	16	N	202900101 03 00 06	01-APR-25	23-APR-25	99,80
712	UDHAM SINGH NAGAR	V	N	17	N	202900103 03 00 03	01-APR-25	23-APR-25	1,27,41
713	UDHAM SINGH NAGAR	V	N	17	N	202900103 03 00 06	01-APR-25	23-APR-25	32,70
714	UDHAM SINGH NAGAR	V	N	17	N	202900103 03 00 01	01-APR-25	23-APR-25	4,11,00

DDO- 75024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
715	UDHAM SINGH NAGAR	V	N	24	N	202900103 03 00 06	01-APR-25	28-APR-25	49,30
716	UDHAM SINGH NAGAR	V	N	24	N	202900103 03 00 01	01-APR-25	28-APR-25	2,92,00
717	UDHAM SINGH NAGAR	V	N	24	N	202900103 03 00 03	01-APR-25	28-APR-25	1,54,76
718	UDHAM SINGH NAGAR	V	N	25	N	202900103 03 00 03	01-APR-25	28-APR-25	30,95
719	UDHAM SINGH NAGAR	V	N	25	N	202900103 03 00 01	01-APR-25	28-APR-25	58,40
720	UDHAM SINGH NAGAR	V	N	25	N	202900103 03 00 06	01-APR-25	28-APR-25	23,46
721	UDHAM SINGH NAGAR	V	N	26	N	202900103 03 00 03	01-APR-25	28-APR-25	1,59,53
722	UDHAM SINGH NAGAR	V	N	26	N	202900103 03 00 01	01-APR-25	28-APR-25	3,01,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAY-15-25 11:13 AM

DDO- 75024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
723	UDHAM SINGH NAGAR	V	N	26	N	202900103 03 00 06	01-APR-25	28-APR-25	49,30
724	UDHAM SINGH NAGAR	V	N	28	N	202900101 03 00 01	01-APR-25	28-APR-25	33,73,40
725	UDHAM SINGH NAGAR	V	N	28	N	202900101 03 00 06	01-APR-25	28-APR-25	3,80,50
726	UDHAM SINGH NAGAR	V	N	28	N	202900101 03 00 03	01-APR-25	28-APR-25	17,86,63
727	UDHAM SINGH NAGAR	V	N	30	N	202900103 03 00 06	01-APR-25	28-APR-25	11,75,95
728	UDHAM SINGH NAGAR	V	N	30	N	202900103 03 00 01	01-APR-25	28-APR-25	89,91,50
729	UDHAM SINGH NAGAR	V	N	30	N	202900103 03 00 03	01-APR-25	28-APR-25	47,65,50
730	UDHAM SINGH NAGAR	V	N	31	N	202900103 03 00 03	01-APR-25	28-APR-25	1,54,76
731	UDHAM SINGH NAGAR	V	N	31	N	202900103 03 00 01	01-APR-25	28-APR-25	2,92,00
732	UDHAM SINGH NAGAR	V	N	31	N	202900103 03 00 06	01-APR-25	28-APR-25	49,30
733	UDHAM SINGH NAGAR	V	N	34	N	202900101 03 00 06	01-APR-25	30-APR-25	3,80,50
734	UDHAM SINGH NAGAR	V	N	34	N	202900101 03 00 03	01-APR-25	30-APR-25	17,86,63
735	UDHAM SINGH NAGAR	V	N	34	N	202900101 03 00 01	01-APR-25	30-APR-25	33,73,40
736	UDHAM SINGH NAGAR	V	N	35	N	202900103 03 00 06	01-APR-25	30-APR-25	11,75,95
737	UDHAM SINGH NAGAR	V	N	35	N	202900103 03 00 03	01-APR-25	30-APR-25	47,65,50
738	UDHAM SINGH NAGAR	V	N	35	N	202900103 03 00 01	01-APR-25	30-APR-25	89,91,50

DDO- 75034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
739	UDHAM SINGH NAGAR	V	N	18	N	202900103 03 00 01	01-APR-25	23-APR-25	1,47,66,83
740	UDHAM SINGH NAGAR	V	N	18	N	202900103 03 00 03	01-APR-25	23-APR-25	78,24,94
741	UDHAM SINGH NAGAR	V	N	18	N	202900103 03 00 06	01-APR-25	23-APR-25	16,40,73
742	UDHAM SINGH NAGAR	V	N	22	N	202900101 03 00 06	01-APR-25	28-APR-25	32,00
743	UDHAM SINGH NAGAR	V	N	22	N	202900101 03 00 03	01-APR-25	28-APR-25	1,18,72
744	UDHAM SINGH NAGAR	V	N	22	N	202900101 03 00 01	01-APR-25	28-APR-25	2,24,00
745	UDHAM SINGH NAGAR	V	N	23	N	202900101 03 00 01	01-APR-25	28-APR-25	2,24,00
746	UDHAM SINGH NAGAR	V	N	23	N	202900101 03 00 06	01-APR-25	28-APR-25	32,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAY-15-25 11:13 AM

DDO- 75034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
747	UDHAM SINGH NAGAR	V	N	23	N	202900101 03 00 03	01-APR-25	28-APR-25	1,18,72
748	UDHAM SINGH NAGAR	V	N	27	N	202900101 03 00 01	01-APR-25	28-APR-25	2,24,00
749	UDHAM SINGH NAGAR	V	N	27	N	202900101 03 00 06	01-APR-25	28-APR-25	32,00
750	UDHAM SINGH NAGAR	V	N	27	N	202900101 03 00 03	01-APR-25	28-APR-25	1,18,72
751	UDHAM SINGH NAGAR	V	N	29	N	202900101 03 00 06	01-APR-25	28-APR-25	32,00
752	UDHAM SINGH NAGAR	V	N	29	N	202900101 03 00 01	01-APR-25	28-APR-25	2,24,00
753	UDHAM SINGH NAGAR	V	N	29	N	202900101 03 00 03	01-APR-25	28-APR-25	1,18,72
754	UDHAM SINGH NAGAR	V	N	3	N	202900101 03 00 06	01-APR-25	19-APR-25	3,81,90
755	UDHAM SINGH NAGAR	V	N	3	N	202900101 03 00 01	01-APR-25	19-APR-25	45,28,00
756	UDHAM SINGH NAGAR	V	N	3	N	202900101 03 00 03	01-APR-25	19-APR-25	23,99,84

DDO- 75054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
757	UDHAM SINGH NAGAR	V	N	9	N	202900103 03 00 01	01-APR-25	22-APR-25	63,54,00
758	UDHAM SINGH NAGAR	V	N	9	N	202900103 03 00 06	01-APR-25	22-APR-25	7,86,00
759	UDHAM SINGH NAGAR	V	N	9	N	202900103 03 00 03	01-APR-25	22-APR-25	33,67,62

DDO- 75064220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
760	UDHAM SINGH NAGAR	V	N	4	N	202900101 03 00 06	01-APR-25	19-APR-25	2,77,20
761	UDHAM SINGH NAGAR	V	N	4	N	202900101 03 00 03	01-APR-25	19-APR-25	16,67,91
762	UDHAM SINGH NAGAR	V	N	4	N	202900101 03 00 01	01-APR-25	19-APR-25	31,47,00
763	UDHAM SINGH NAGAR	V	N	6	N	202900103 03 00 01	01-APR-25	19-APR-25	88,06,50
764	UDHAM SINGH NAGAR	V	N	6	N	202900103 03 00 06	01-APR-25	19-APR-25	10,24,35
765	UDHAM SINGH NAGAR	V	N	6	N	202900103 03 00 03	01-APR-25	19-APR-25	46,67,45

DDO- 75074220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE KHATIMA USNAGAR

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAY-15-25 11:13 AM

DDO- 75074220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE KHATIMA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
766	UDHAM SINGH NAGAR	V	N	42	N	202900103 03 00 01	01-APR-25	30-APR-25	97,12,00
767	UDHAM SINGH NAGAR	V	N	42	N	202900103 03 00 06	01-APR-25	30-APR-25	13,02,30
768	UDHAM SINGH NAGAR	V	N	42	N	202900103 03 00 03	01-APR-25	30-APR-25	51,47,36
769	UDHAM SINGH NAGAR	V	N	43	N	202900101 03 00 01	01-APR-25	30-APR-25	28,05,00
770	UDHAM SINGH NAGAR	V	N	43	N	202900101 03 00 03	01-APR-25	30-APR-25	14,86,65
771	UDHAM SINGH NAGAR	V	N	43	N	202900101 03 00 06	01-APR-25	30-APR-25	3,21,00
772	UDHAM SINGH NAGAR	V	N	7	N	202900101 03 00 01	01-APR-25	21-APR-25	28,05,00
773	UDHAM SINGH NAGAR	V	N	7	N	202900101 03 00 06	01-APR-25	21-APR-25	3,21,00
774	UDHAM SINGH NAGAR	V	N	7	N	202900101 03 00 03	01-APR-25	21-APR-25	14,86,65
775	UDHAM SINGH NAGAR	V	N	8	N	202900103 03 00 03	01-APR-25	21-APR-25	51,47,36
776	UDHAM SINGH NAGAR	V	N	8	N	202900103 03 00 06	01-APR-25	21-APR-25	13,02,30
777	UDHAM SINGH NAGAR	V	N	8	N	202900103 03 00 01	01-APR-25	21-APR-25	97,12,00

DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
778	CHAMPAWAT	V	N	6	N	202900103 03 00 06	01-APR-25	21-APR-25	69,50
779	CHAMPAWAT	V	N	6	N	202900103 03 00 01	01-APR-25	21-APR-25	7,54,00
780	CHAMPAWAT	V	N	6	N	202900103 03 00 03	01-APR-25	21-APR-25	3,99,62

DDO- 88004220 SUB DISTRICT MAGISTRATE DUB DIVISIONAL MAGISTRALE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
781	CHAMPAWAT	V	N	4	N	202900101 03 00 06	01-APR-25	21-APR-25	1,17,50
782	CHAMPAWAT	V	N	4	N	202900101 03 00 03	01-APR-25	21-APR-25	4,88,66
783	CHAMPAWAT	V	N	4	N	202900101 03 00 01	01-APR-25	21-APR-25	9,22,00
784	CHAMPAWAT	V	N	5	N	202900103 03 00 06	01-APR-25	21-APR-25	13,24,70
785	CHAMPAWAT	V	N	5	N	202900103 03 00 03	01-APR-25	21-APR-25	48,47,38
786	CHAMPAWAT	V	N	5	N	202900103 03 00 01	01-APR-25	21-APR-25	91,46,00

DDO- 88024220 DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
787	CHAMPAWAT	V	N	3	N	202900103 03 00 01	01-APR-25	21-APR-25	1,26,81,14

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAY-15-25 11:13 AM

DDO- 88024220 DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
788	CHAMPAWAT	V	N	3	N	202900103 03 00 06	01-APR-25	21-APR-25	17,37,10
789	CHAMPAWAT	V	N	3	N	202900103 03 00 03	01-APR-25	21-APR-25	68,58,21
790	CHAMPAWAT	V	N	8	N	202900101 03 00 03	01-APR-25	22-APR-25	7,55,25
791	CHAMPAWAT	V	N	8	N	202900101 03 00 01	01-APR-25	22-APR-25	14,25,00
792	CHAMPAWAT	V	N	8	N	202900101 03 00 06	01-APR-25	22-APR-25	1,44,40

DDO- 88034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
793	CHAMPAWAT	V	N	1	N	202900101 03 00 01	01-APR-25	19-APR-25	3,50,00
794	CHAMPAWAT	V	N	1	N	202900101 03 00 03	01-APR-25	19-APR-25	1,85,50
795	CHAMPAWAT	V	N	1	N	202900101 03 00 06	01-APR-25	19-APR-25	31,90
796	CHAMPAWAT	V	N	13	N	202900103 03 00 01	01-APR-25	28-APR-25	1,99,13
797	CHAMPAWAT	V	N	13	N	202900103 03 00 03	01-APR-25	28-APR-25	64,39
798	CHAMPAWAT	V	N	13	N	202900103 03 00 06	01-APR-25	28-APR-25	25,38
799	CHAMPAWAT	V	N	14	N	202900101 03 00 01	01-APR-25	30-APR-25	3,50,00
800	CHAMPAWAT	V	N	14	N	202900101 03 00 03	01-APR-25	30-APR-25	1,85,50
801	CHAMPAWAT	V	N	14	N	202900101 03 00 06	01-APR-25	30-APR-25	31,90
802	CHAMPAWAT	V	N	15	N	202900103 03 00 01	01-APR-25	30-APR-25	55,31,00
803	CHAMPAWAT	V	N	15	N	202900103 03 00 06	01-APR-25	30-APR-25	7,25,30
804	CHAMPAWAT	V	N	15	N	202900103 03 00 03	01-APR-25	30-APR-25	29,31,43
805	CHAMPAWAT	V	N	2	N	202900103 03 00 06	01-APR-25	19-APR-25	7,25,30
806	CHAMPAWAT	V	N	2	N	202900103 03 00 03	01-APR-25	19-APR-25	29,31,43
807	CHAMPAWAT	V	N	2	N	202900103 03 00 01	01-APR-25	19-APR-25	55,31,00

DDO- 88044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PURNAGIRI CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
808	CHAMPAWAT	V	N	16	N	202900101 03 00 01	01-APR-25	30-APR-25	17,75,00
809	CHAMPAWAT	V	N	16	N	202900101 03 00 06	01-APR-25	30-APR-25	1,82,50
810	CHAMPAWAT	V	N	16	N	202900101 03 00 03	01-APR-25	30-APR-25	9,40,75
811	CHAMPAWAT	V	N	17	N	202900101 03 00 03	01-APR-25	30-APR-25	9,40,75
812	CHAMPAWAT	V	N	17	N	202900101 03 00 06	01-APR-25	30-APR-25	1,82,50
813	CHAMPAWAT	V	N	17	N	202900101 03 00 01	01-APR-25	30-APR-25	17,75,00
814	CHAMPAWAT	V	N	18	N	202900103 03 00 01	01-APR-25	30-APR-25	35,13,00
815	CHAMPAWAT	V	N	18	N	202900103 03 00 06	01-APR-25	30-APR-25	4,31,70
816	CHAMPAWAT	V	N	18	N	202900103 03 00 03	01-APR-25	30-APR-25	18,61,89
817	CHAMPAWAT	V	N	7	N	202900103 03 00 03	01-APR-25	22-APR-25	18,61,89
818	CHAMPAWAT	V	N	7	N	202900103 03 00 06	01-APR-25	22-APR-25	4,31,70

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAY-15-25 11:13 AM

DDO- 88044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PURNAGIRI CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
819	CHAMPAWAT	V	N	7	N	202900103 03 00 01	01-APR-25	22-APR-25	35,06,70

DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
820	BAGESHWAR	V	N	12	N	202900101 03 00 01	01-APR-25	30-APR-25	13,07,80
821	BAGESHWAR	V	N	12	N	202900101 03 00 06	01-APR-25	30-APR-25	86,60
822	BAGESHWAR	V	N	12	N	202900101 03 00 03	01-APR-25	30-APR-25	6,91,65
823	BAGESHWAR	V	N	2	N	202900101 03 00 03	01-APR-25	19-APR-25	6,91,65
824	BAGESHWAR	V	N	2	N	202900101 03 00 06	01-APR-25	19-APR-25	86,60
825	BAGESHWAR	V	N	2	N	202900101 03 00 01	01-APR-25	19-APR-25	13,07,80

DDO- 89004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
826	BAGESHWAR	V	N	1	N	202900101 03 00 03	01-APR-25	19-APR-25	28,62,00
827	BAGESHWAR	V	N	1	N	202900101 03 00 01	01-APR-25	19-APR-25	54,00,00
828	BAGESHWAR	V	N	1	N	202900101 03 00 06	01-APR-25	19-APR-25	5,54,40
829	BAGESHWAR	V	N	13	N	202900103 03 00 06	01-APR-25	30-APR-25	17,45,00
830	BAGESHWAR	V	N	13	N	202900103 03 00 03	01-APR-25	30-APR-25	83,86,19
831	BAGESHWAR	V	N	13	N	202900103 03 00 01	01-APR-25	30-APR-25	1,58,25,80

DDO- 89024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER KAPKOT BAGSEWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
832	BAGESHWAR	V	N	11	N	202900103 03 00 03	01-APR-25	30-APR-25	3,80,54
833	BAGESHWAR	V	N	11	N	202900103 03 00 01	01-APR-25	30-APR-25	7,18,00
834	BAGESHWAR	V	N	11	N	202900103 03 00 06	01-APR-25	30-APR-25	91,60
835	BAGESHWAR	V	N	6	N	202900103 03 00 06	01-APR-25	25-APR-25	5,98,30
836	BAGESHWAR	V	N	6	N	202900103 03 00 01	01-APR-25	25-APR-25	56,30,00
837	BAGESHWAR	V	N	6	N	202900103 03 00 03	01-APR-25	25-APR-25	29,83,90
838	BAGESHWAR	V	N	7	N	202900101 03 00 03	01-APR-25	25-APR-25	18,02,00
839	BAGESHWAR	V	N	7	N	202900101 03 00 01	01-APR-25	25-APR-25	34,00,00
840	BAGESHWAR	V	N	7	N	202900101 03 00 06	01-APR-25	25-APR-25	2,84,70

DDO- 89034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MEGISTRATE KANDA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
841	BAGESHWAR	V	N	5	N	202900101 03 00 01	01-APR-25	25-APR-25	10,86,00
842	BAGESHWAR	V	N	5	N	202900101 03 00 03	01-APR-25	25-APR-25	5,75,58

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAY-15-25 11:13 AM

DDO- 89034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MEGISTRATE KANDA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
843	BAGESHWAR	V	N	5	N	202900101 03 00 06	01-APR-25	25-APR-25	97,30

DDO- 89044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
844	BAGESHWAR	V	N	10	N	202900101 03 00 06	01-APR-25	30-APR-25	3,35,40
845	BAGESHWAR	V	N	10	N	202900101 03 00 01	01-APR-25	30-APR-25	38,24,00
846	BAGESHWAR	V	N	10	N	202900101 03 00 03	01-APR-25	30-APR-25	20,26,72
847	BAGESHWAR	V	N	3	N	202900103 03 00 03	01-APR-25	19-APR-25	34,72,56
848	BAGESHWAR	V	N	3	N	202900103 03 00 01	01-APR-25	19-APR-25	65,52,00
849	BAGESHWAR	V	N	3	N	202900103 03 00 06	01-APR-25	19-APR-25	7,64,80
850	BAGESHWAR	V	N	4	N	202900101 03 00 03	01-APR-25	19-APR-25	20,26,72
851	BAGESHWAR	V	N	4	N	202900101 03 00 06	01-APR-25	19-APR-25	3,35,40
852	BAGESHWAR	V	N	4	N	202900101 03 00 01	01-APR-25	19-APR-25	38,24,00

DDO- 90004217 DISTRICT MAGISTRATE OFFICER IN CHARGE REVENUE DEPARTMENT BILLS FOR DM RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
853	RUDRAPRAYAG	V	N	14	N	202900101 03 00 06	01-APR-25	30-APR-25	4,20
854	RUDRAPRAYAG	V	N	14	N	202900101 03 00 01	01-APR-25	30-APR-25	4,62,00
855	RUDRAPRAYAG	V	N	14	N	202900101 03 00 03	01-APR-25	30-APR-25	2,44,86

DDO- 90004220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE RUDEAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
856	RUDRAPRAYAG	V	N	1	N	202900101 03 00 01	01-APR-25	19-APR-25	16,97,00
857	RUDRAPRAYAG	V	N	1	N	202900101 03 00 03	01-APR-25	19-APR-25	8,99,41
858	RUDRAPRAYAG	V	N	1	N	202900101 03 00 06	01-APR-25	19-APR-25	1,84,80
859	RUDRAPRAYAG	V	N	15	N	202900101 03 00 01	01-APR-25	30-APR-25	16,97,00
860	RUDRAPRAYAG	V	N	15	N	202900101 03 00 06	01-APR-25	30-APR-25	1,84,80
861	RUDRAPRAYAG	V	N	15	N	202900101 03 00 03	01-APR-25	30-APR-25	8,99,41
862	RUDRAPRAYAG	V	N	16	N	202900103 03 00 03	01-APR-25	30-APR-25	53,92,22
863	RUDRAPRAYAG	V	N	16	N	202900103 03 00 06	01-APR-25	30-APR-25	12,02,70
864	RUDRAPRAYAG	V	N	16	N	202900103 03 00 01	01-APR-25	30-APR-25	1,01,75,20
865	RUDRAPRAYAG	V	N	2	N	202900103 03 00 03	01-APR-25	19-APR-25	56,59,87
866	RUDRAPRAYAG	V	N	2	N	202900103 03 00 01	01-APR-25	19-APR-25	1,06,80,20
867	RUDRAPRAYAG	V	N	2	N	202900103 03 00 06	01-APR-25	19-APR-25	12,37,60

DDO- 90034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE UKHIMATH RUDRAPRAYAG

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAY-15-25 11:13 AM

DDO- 90034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
868	RUDRAPRAYAG	V	N	5	N	202900103 03 00 06	01-APR-25	23-APR-25	7,78,70
869	RUDRAPRAYAG	V	N	5	N	202900103 03 00 03	01-APR-25	23-APR-25	41,94,42
870	RUDRAPRAYAG	V	N	5	N	202900103 03 00 01	01-APR-25	23-APR-25	79,14,00
871	RUDRAPRAYAG	V	N	8	N	202900101 03 00 01	01-APR-25	24-APR-25	11,54,00
872	RUDRAPRAYAG	V	N	8	N	202900101 03 00 06	01-APR-25	24-APR-25	72,60
873	RUDRAPRAYAG	V	N	8	N	202900101 03 00 03	01-APR-25	24-APR-25	6,11,62

DDO- 90044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
874	RUDRAPRAYAG	V	N	3	N	202900101 03 00 01	01-APR-25	22-APR-25	22,44,00
875	RUDRAPRAYAG	V	N	3	N	202900101 03 00 06	01-APR-25	22-APR-25	1,75,10
876	RUDRAPRAYAG	V	N	3	N	202900101 03 00 03	01-APR-25	22-APR-25	11,87,20
877	RUDRAPRAYAG	V	N	4	N	202900103 03 00 03	01-APR-25	22-APR-25	37,27,49
878	RUDRAPRAYAG	V	N	4	N	202900103 03 00 06	01-APR-25	22-APR-25	7,26,60
879	RUDRAPRAYAG	V	N	4	N	202900103 03 00 01	01-APR-25	22-APR-25	70,33,00
880	RUDRAPRAYAG	V	N	6	N	202900103 03 00 01	01-APR-25	24-APR-25	4,04,00
881	RUDRAPRAYAG	V	N	6	N	202900103 03 00 03	01-APR-25	24-APR-25	2,14,12
882	RUDRAPRAYAG	V	N	7	N	202900103 03 00 03	01-APR-25	24-APR-25	22,51,14
883	RUDRAPRAYAG	V	N	7	N	202900103 03 00 01	01-APR-25	24-APR-25	43,99,50

Count: 883

Total: 250966279

Voucher Details

Printed On: MAY-15-25 11:17 AM

Report Id:Voucher_details_new.rdf

Grant No.: 07

DDO- 01002593 ASSISTANT INSPECTOR GENERAL ASSISTANT INSPECTOR GENERAL STAMP AND REGISTRATION OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	203003001 04 00 01	01-APR-25	21-APR-25	43,85,00
2	DEHRADUN	V	N	1	N	203003001 04 00 03	01-APR-25	21-APR-25	23,24,05
3	DEHRADUN	V	N	1	N	203003001 04 00 06	01-APR-25	21-APR-25	4,05,00
4	DEHRADUN	V	N	3	N	203003001 04 00 06	01-APR-25	30-APR-25	4,05,00
5	DEHRADUN	V	N	3	N	203003001 04 00 03	01-APR-25	30-APR-25	23,24,05
6	DEHRADUN	V	N	3	N	203003001 04 00 01	01-APR-25	30-APR-25	43,85,00

DDO- 07002593 ASSISTANT INSPECTOR GENERAL ASSTT.INSPECTOR GENERAL STAMP AND REGISTRATION OFFICE TAHSIL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	HALDWANI	V	N	1	N	203003001 04 00 03	01-APR-25	28-APR-25	15,51,31
8	HALDWANI	V	N	1	N	203003001 04 00 06	01-APR-25	28-APR-25	2,41,20
9	HALDWANI	V	N	1	N	203003001 04 00 01	01-APR-25	28-APR-25	29,27,00

DDO- 12004753 COMMISSIONER COMMISSIONER TAX CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	SECRETRIAT	V	N	1	N	203003001 03 00 01	01-APR-25	17-APR-25	86,83,00
11	SECRETRIAT	V	N	1	N	203003001 03 00 03	01-APR-25	17-APR-25	46,01,99
12	SECRETRIAT	V	N	1	N	203003001 03 00 06	01-APR-25	17-APR-25	10,27,10
13	SECRETRIAT	V	N	3	N	203003001 03 00 01	01-APR-25	30-APR-25	86,83,00
14	SECRETRIAT	V	N	3	N	203003001 03 00 03	01-APR-25	30-APR-25	46,01,99
15	SECRETRIAT	V	N	3	N	203003001 03 00 06	01-APR-25	30-APR-25	10,27,10

DDO- 36002593 ASSISTANT INSPECTOR GENERAL ASSISTANT INISPECTOR ZILA NIBANDHAK NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	NAINITAL	V	N	1	N	203003001 04 00 03	01-APR-25	24-APR-25	10,81,20
17	NAINITAL	V	N	1	N	203003001 04 00 01	01-APR-25	24-APR-25	20,40,00
18	NAINITAL	V	N	1	N	203003001 04 00 08	01-APR-25	30-APR-25	1,43,00
19	NAINITAL	V	N	1	N	203003001 04 00 06	01-APR-25	24-APR-25	1,86,10
20	NAINITAL	V	N	10	N	203003001 04 00 08	01-APR-25	30-APR-25	1,56,00
21	NAINITAL	V	N	11	N	203003001 03 00 08	01-APR-25	30-APR-25	1,43,00
22	NAINITAL	V	N	2	N	203003001 03 00 08	01-APR-25	30-APR-25	1,56,00
23	NAINITAL	V	N	2	N	203003001 03 00 06	01-APR-25	24-APR-25	1,87,30
24	NAINITAL	V	N	2	N	203003001 03 00 03	01-APR-25	24-APR-25	9,67,25
25	NAINITAL	V	N	2	N	203003001 03 00 01	01-APR-25	24-APR-25	18,25,00
26	NAINITAL	V	N	3	N	203003001 03 00 08	01-APR-25	30-APR-25	1,36,80
27	NAINITAL	V	N	4	N	203003001 04 00 08	01-APR-25	30-APR-25	1,43,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:17 AM

DDO- 36002593 ASSISTANT INSPECTOR GENERAL ASSISTANT INISPECTOR ZILA NIBANDHAK NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	NAINITAL	V	N	5	N	203003001 03 00 08	01-APR-25	30-APR-25	1,25,40
29	NAINITAL	V	N	7	N	203003001 03 00 08	01-APR-25	30-APR-25	1,36,80
30	NAINITAL	V	N	8	N	203003001 04 00 08	01-APR-25	30-APR-25	1,19,70
31	NAINITAL	V	N	9	N	203003001 04 00 08	01-APR-25	30-APR-25	1,49,50

DDO- 38004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	PITHORAGARH	V	N	1	N	203002102 03 00 42	01-APR-25	22-APR-25	1,92,00

DDO- 41002593 REGISTRAR DISTRICT REGISTRAR STAMP & REGISTRATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	UTTARKASHI	V	N	2	N	203003001 04 00 01	01-APR-25	29-APR-25	8,29,00
34	UTTARKASHI	V	N	2	N	203003001 04 00 06	01-APR-25	29-APR-25	87,50
35	UTTARKASHI	V	N	2	N	203003001 04 00 03	01-APR-25	29-APR-25	4,39,37
36	UTTARKASHI	V	N	3	N	203003001 04 00 01	01-APR-25	30-APR-25	8,29,00
37	UTTARKASHI	V	N	3	N	203003001 04 00 06	01-APR-25	30-APR-25	87,50
38	UTTARKASHI	V	N	3	N	203003001 04 00 03	01-APR-25	30-APR-25	4,39,37

DDO- 55004276 TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39	ROORKEE	V	N	1	N	203002102 03 00 42	01-APR-25	04-APR-25	84,00
40	ROORKEE	V	N	2	N	203002102 03 00 42	01-APR-25	09-APR-25	4,00
41	ROORKEE	V	N	3	N	203002102 03 00 42	01-APR-25	23-APR-25	54,00

DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	HARIDWAR	V	N	1	N	203002102 03 00 42	01-APR-25	24-APR-25	4,49,75,70

DDO- 75002593 ASSISTANT INSPECTOR GENERAL ASSISTANT INSPECTOR GENERAL STAMPS UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	UDHAM SINGH NAGAR	V	N	1	N	203003001 03 00 03	01-APR-25	17-APR-25	6,37,59
44	UDHAM SINGH NAGAR	V	N	1	N	203003001 03 00 29	01-APR-25	30-APR-25	2,74,30
45	UDHAM SINGH NAGAR	V	N	1	N	203003001 03 00 06	01-APR-25	17-APR-25	1,05,70
46	UDHAM SINGH NAGAR	V	N	1	N	203003001 03 00 01	01-APR-25	17-APR-25	12,03,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:17 AM

DDO- 75002593 ASSISTANT INSPECTOR GENERAL ASSISTANT INSPECTOR GENERAL STAMPS UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	UDHAM SINGH NAGAR	V	N	2	N	203003001 04 00 06	01-APR-25	17-APR-25	4,28,10
48	UDHAM SINGH NAGAR	V	N	2	N	203003001 04 00 03	01-APR-25	17-APR-25	30,67,11
49	UDHAM SINGH NAGAR	V	N	2	N	203003001 04 00 01	01-APR-25	17-APR-25	57,87,00
50	UDHAM SINGH NAGAR	V	N	5	N	203003001 03 00 01	01-APR-25	30-APR-25	12,03,00
51	UDHAM SINGH NAGAR	V	N	5	N	203003001 03 00 03	01-APR-25	30-APR-25	6,37,59
52	UDHAM SINGH NAGAR	V	N	5	N	203003001 03 00 06	01-APR-25	30-APR-25	1,05,70
53	UDHAM SINGH NAGAR	V	N	6	N	203003001 04 00 03	01-APR-25	30-APR-25	27,56,53
54	UDHAM SINGH NAGAR	V	N	6	N	203003001 04 00 06	01-APR-25	30-APR-25	3,87,50
55	UDHAM SINGH NAGAR	V	N	6	N	203003001 04 00 01	01-APR-25	30-APR-25	52,01,00

DDO- 90002593 DISTRICT ASSISTANT REGISTRAR DISTRICT REGISTRAR STAMP & REGISTRATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
56	RUDRAPRAYAG	V	N	1	N	203003001 04 00 03	01-APR-25	30-APR-25	4,94,49
57	RUDRAPRAYAG	V	N	1	N	203003001 04 00 01	01-APR-25	30-APR-25	9,33,00
58	RUDRAPRAYAG	V	N	1	N	203003001 04 00 06	01-APR-25	30-APR-25	69,60

Count: 58

Total: 12658049

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 08

Printed On: MAY-15-25 11:28 AM

DDO- 01002003 ASSISTANT EXCISE COMMISSIONER ASSTT. COMMISSIONER, STATE EXCISE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	203900001 04 00 06	01-APR-25	19-APR-25	8,59,60
2	DEHRADUN	V	N	1	N	203900001 04 00 03	01-APR-25	19-APR-25	38,73,77
3	DEHRADUN	V	N	1	N	203900001 04 00 08	01-APR-25	25-APR-25	2,03,50
4	DEHRADUN	V	N	1	N	203900001 04 00 01	01-APR-25	19-APR-25	73,09,00
5	DEHRADUN	V	N	2	N	203900001 04 00 01	01-APR-25	19-APR-25	2,30,03,00
6	DEHRADUN	V	N	2	N	203900001 04 00 03	01-APR-25	19-APR-25	1,21,91,59
7	DEHRADUN	V	N	2	N	203900001 04 00 06	01-APR-25	19-APR-25	25,11,00
8	DEHRADUN	V	N	3	N	203900001 04 00 03	01-APR-25	28-APR-25	2,17,83
9	DEHRADUN	V	N	3	N	203900001 04 00 01	01-APR-25	28-APR-25	4,11,00
10	DEHRADUN	V	N	4	N	203900001 04 00 03	01-APR-25	28-APR-25	3,91,67
11	DEHRADUN	V	N	4	N	203900001 04 00 06	01-APR-25	28-APR-25	75,57
12	DEHRADUN	V	N	4	N	203900001 04 00 01	01-APR-25	28-APR-25	7,39,00
13	DEHRADUN	V	N	6	N	203900001 04 00 06	01-APR-25	30-APR-25	25,11,00
14	DEHRADUN	V	N	6	N	203900001 04 00 03	01-APR-25	30-APR-25	1,21,91,59
15	DEHRADUN	V	N	6	N	203900001 04 00 01	01-APR-25	30-APR-25	2,30,03,00

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	SECRETRIAT	V	N	1	N	203900001 03 00 08	01-APR-25	24-APR-25	26,45,50
17	SECRETRIAT	V	N	1	N	203900001 03 00 03	01-APR-25	19-APR-25	1,15,64,43
18	SECRETRIAT	V	N	1	N	203900001 03 00 06	01-APR-25	19-APR-25	22,76,80
19	SECRETRIAT	V	N	1	N	203900001 03 00 01	01-APR-25	19-APR-25	2,17,04,00
20	SECRETRIAT	V	N	2	N	203900001 03 00 08	01-APR-25	24-APR-25	6,10,50
21	SECRETRIAT	V	N	3	N	203900001 03 00 08	01-APR-25	24-APR-25	4,07,00

DDO- 37002003 ASSISTANT COMMISSIONER ASSTT EXCISE COMMISSIONER STATE EXCISE DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	ALMORA	V	N	1	N	203900001 04 00 01	01-APR-25	16-APR-25	65,80,00
23	ALMORA	V	N	1	N	203900001 04 00 06	01-APR-25	16-APR-25	6,24,60
24	ALMORA	V	N	1	N	203900001 04 00 03	01-APR-25	16-APR-25	34,87,40
25	ALMORA	V	N	3	N	203900001 04 00 06	01-APR-25	30-APR-25	6,24,60
26	ALMORA	V	N	3	N	203900001 04 00 01	01-APR-25	30-APR-25	65,80,00
27	ALMORA	V	N	3	N	203900001 04 00 03	01-APR-25	30-APR-25	34,87,40

DDO- 38002003 ASSISTANT EXCISE COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT PITHORAGARH

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 08

Printed On: MAY-15-25 11:28 AM

DDO- 38002003 ASSISTANT EXCISE COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	PITHORAGARH	V	N	1	N	203900001 04 00 01	01-APR-25	23-APR-25	48,95,00
29	PITHORAGARH	V	N	1	N	203900001 04 00 06	01-APR-25	23-APR-25	4,38,30
30	PITHORAGARH	V	N	1	N	203900001 04 00 08	01-APR-25	24-APR-25	2,24,86
31	PITHORAGARH	V	N	1	N	203900001 04 00 03	01-APR-25	23-APR-25	25,94,35
32	PITHORAGARH	V	N	3	N	203900001 04 00 06	01-APR-25	30-APR-25	4,38,30
33	PITHORAGARH	V	N	3	N	203900001 04 00 03	01-APR-25	30-APR-25	25,94,35
34	PITHORAGARH	V	N	3	N	203900001 04 00 01	01-APR-25	30-APR-25	48,95,00

DDO- 40002003 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	CHAMOLI	V	N	1	N	203900001 04 00 01	01-APR-25	25-APR-25	34,60,00
36	CHAMOLI	V	N	1	N	203900001 04 00 03	01-APR-25	25-APR-25	18,37,74
37	CHAMOLI	V	N	1	N	203900001 04 00 06	01-APR-25	25-APR-25	3,66,10
38	CHAMOLI	V	N	2	N	203900001 04 00 03	01-APR-25	25-APR-25	1,26,14
39	CHAMOLI	V	N	2	N	203900001 04 00 01	01-APR-25	25-APR-25	2,38,00

DDO- 40002003 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	CHAMOLI	V	N	1	N	203900001 04 00 06	01-APR-25	25-APR-25	7,32,20
41	CHAMOLI	V	N	1	N	203900001 04 00 01	01-APR-25	25-APR-25	69,20,00
42	CHAMOLI	V	N	1	N	203900001 04 00 03	01-APR-25	25-APR-25	36,75,48
43	CHAMOLI	V	N	2	N	203900001 04 00 01	01-APR-25	25-APR-25	4,76,00
44	CHAMOLI	V	N	2	N	203900001 04 00 03	01-APR-25	25-APR-25	2,52,28

DDO- 41002003 ASSISTANT EXCISE COMMISSIONER ASSTT. COMMISSIONER, STATE EXCISE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
45	UTTARKASHI	V	N	1	N	203900001 04 00 03	01-APR-25	19-APR-25	30,37,43
46	UTTARKASHI	V	N	1	N	203900001 04 00 06	01-APR-25	19-APR-25	5,44,30
47	UTTARKASHI	V	N	1	N	203900001 04 00 24	01-APR-25	25-APR-25	6,69,65
48	UTTARKASHI	V	N	1	N	203900001 04 00 01	01-APR-25	19-APR-25	57,31,00
49	UTTARKASHI	V	N	2	N	203900001 04 00 24	01-APR-25	28-APR-25	2,45,20
50	UTTARKASHI	V	N	3	N	203900001 04 00 06	01-APR-25	30-APR-25	4,89,10
51	UTTARKASHI	V	N	3	N	203900001 04 00 01	01-APR-25	30-APR-25	52,55,00
52	UTTARKASHI	V	N	3	N	203900001 04 00 03	01-APR-25	30-APR-25	27,85,15

DDO- 42002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONR STATE EXCISE DEPARTMENT PAURI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 08

Printed On: MAY-15-25 11:28 AM

DDO- 42002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONR STATE EXCISE DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
53	PAURI GARHWAL	V	N	1	N	203900001 04 00 06	01-APR-25	19-APR-25	7,47,10
54	PAURI GARHWAL	V	N	1	N	203900001 04 00 03	01-APR-25	19-APR-25	40,77,82
55	PAURI GARHWAL	V	N	1	N	203900001 04 00 01	01-APR-25	19-APR-25	76,94,00
56	PAURI GARHWAL	V	N	1	N	203900001 04 00 25	01-APR-25	28-APR-25	35,33
57	PAURI GARHWAL	V	N	2	N	203900001 04 00 25	01-APR-25	28-APR-25	1,40,26
58	PAURI GARHWAL	V	N	3	N	203900001 04 00 01	01-APR-25	30-APR-25	76,94,00
59	PAURI GARHWAL	V	N	3	N	203900001 04 00 06	01-APR-25	30-APR-25	7,47,10
60	PAURI GARHWAL	V	N	3	N	203900001 04 00 03	01-APR-25	30-APR-25	40,77,82

DDO- 61002003 ASSISTANT EXCISE COMMISSIONER ASSTT COMMISSIONER STATE EXCISE NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
61	TEHRI GARHWAL	V	N	1	N	203900001 04 00 01	01-APR-25	19-APR-25	75,79,00
62	TEHRI GARHWAL	V	N	1	N	203900001 04 00 06	01-APR-25	19-APR-25	5,54,30
63	TEHRI GARHWAL	V	N	1	N	203900001 04 00 03	01-APR-25	19-APR-25	40,16,87
64	TEHRI GARHWAL	V	N	1	N	203900001 04 00 29	01-APR-25	28-APR-25	2,49,00
65	TEHRI GARHWAL	V	N	2	N	203900001 04 00 03	01-APR-25	28-APR-25	6,63,50
66	TEHRI GARHWAL	V	N	2	N	203900001 04 00 29	01-APR-25	28-APR-25	1,46,96
67	TEHRI GARHWAL	V	N	2	N	203900001 04 00 06	01-APR-25	28-APR-25	95,41
68	TEHRI GARHWAL	V	N	2	N	203900001 04 00 01	01-APR-25	28-APR-25	17,46,05
69	TEHRI GARHWAL	V	N	3	N	203900001 04 00 20	01-APR-25	28-APR-25	1,60,75
70	TEHRI GARHWAL	V	N	4	N	203900001 04 00 29	01-APR-25	28-APR-25	2,45,76

DDO- 65002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
71	HARIDWAR	V	N	1	N	203900001 04 00 29	01-APR-25	28-APR-25	1,48,73,85
72	HARIDWAR	V	N	1	N	203900001 04 00 03	01-APR-25	21-APR-25	1,11,17,55
73	HARIDWAR	V	N	1	N	203900001 04 00 01	01-APR-25	21-APR-25	2,09,65,00
74	HARIDWAR	V	N	1	N	203900001 04 00 06	01-APR-25	21-APR-25	20,59,70

DDO- 75002003 DISTRICT EXCISE OFFICER ASSISTANT EXICISE COMMISSIONER STATE EXCISE DEPARTMENT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	UDHAM SINGH NAGAR	V	N	1	N	203900001 04 00 01	01-APR-25	17-APR-25	1,90,19,50
76	UDHAM SINGH NAGAR	V	N	1	N	203900001 04 00 08	01-APR-25	24-APR-25	9,75,00
77	UDHAM SINGH NAGAR	V	N	1	N	203900001 04 00 06	01-APR-25	17-APR-25	16,72,80
78	UDHAM SINGH	V	N	1	N	203900001 04 00 03	01-APR-25	17-APR-25	1,00,80,34

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 08

Printed On: MAY-15-25 11:28 AM

DDO- 75002003 DISTRICT EXCISE OFFICER ASSISTANT EXICISE COMMISSIONER STATE EXCISE DEPARTMENT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
79	UDHAM SINGH NAGAR	V	N	2	N	203900001 04 00 08	01-APR-25	24-APR-25	10,06,94
80	UDHAM SINGH NAGAR	V	N	3	N	203900001 04 00 01	01-APR-25	30-APR-25	1,84,33,50
81	UDHAM SINGH NAGAR	V	N	3	N	203900001 04 00 06	01-APR-25	30-APR-25	16,31,80
82	UDHAM SINGH NAGAR	V	N	3	N	203900001 04 00 03	01-APR-25	30-APR-25	97,69,76
83	UDHAM SINGH NAGAR	V	N	3	N	203900001 04 00 08	01-APR-25	24-APR-25	32,50
84	UDHAM SINGH NAGAR	V	N	4	N	203900001 04 00 24	01-APR-25	30-APR-25	10,32,42
85	UDHAM SINGH NAGAR	V	N	5	N	203900001 04 00 24	01-APR-25	30-APR-25	9,67,23
86	UDHAM SINGH NAGAR	V	N	6	N	203900001 04 00 24	01-APR-25	30-APR-25	9,92,51

DDO- 88002003 DISTRICT EXCISE OFFICER ASSISTANT EXICISE COMMISSIONER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
87	CHAMPAWAT	V	N	1	N	203900001 04 00 06	01-APR-25	19-APR-25	4,87,00
88	CHAMPAWAT	V	N	1	N	203900001 04 00 01	01-APR-25	19-APR-25	43,73,00
89	CHAMPAWAT	V	N	1	N	203900001 04 00 03	01-APR-25	19-APR-25	23,17,69

DDO- 89002003 ASSISTANT EXCISE COMMISSIONER SAHAYAK AABKARI AYUKT STATE EXCISE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
90	BAGESHWAR	V	N	1	N	203900001 04 00 06	01-APR-25	28-APR-25	2,88,60
91	BAGESHWAR	V	N	1	N	203900001 04 00 03	01-APR-25	28-APR-25	18,01,47
92	BAGESHWAR	V	N	1	N	203900001 04 00 01	01-APR-25	28-APR-25	33,99,00
93	BAGESHWAR	V	N	3	N	203900001 04 00 03	01-APR-25	30-APR-25	18,01,47
94	BAGESHWAR	V	N	3	N	203900001 04 00 06	01-APR-25	30-APR-25	2,88,60
95	BAGESHWAR	V	N	3	N	203900001 04 00 01	01-APR-25	30-APR-25	33,99,00

DDO- 90002003 ASSTT EXCISE COMMISSIONER ASSISTANT EXCISE COMMISSIONER RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	RUDRAPRAYAG	V	N	1	N	203900001 04 00 08	01-APR-25	24-APR-25	1,95,00
97	RUDRAPRAYAG	V	N	1	N	203900001 04 00 06	01-APR-25	24-APR-25	2,23,20
98	RUDRAPRAYAG	V	N	1	N	203900001 04 00 03	01-APR-25	24-APR-25	14,76,05
99	RUDRAPRAYAG	V	N	1	N	203900001 04 00 01	01-APR-25	24-APR-25	27,85,00
100	RUDRAPRAYAG	V	N	2	N	203900001 04 00 03	01-APR-25	28-APR-25	4,61,10
101	RUDRAPRAYAG	V	N	2	N	203900001 04 00 22	01-APR-25	24-APR-25	15,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 08

Printed On: MAY-15-25 11:28 AM

DDO- 90002003 ASSTT EXCISE COMMISSIONER ASSISTANT EXCISE COMMISSIONER RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
102	RUDRAPRAYAG	V	N	2	N	203900001 04 00 06	01-APR-25	28-APR-25	1,00,10
103	RUDRAPRAYAG	V	N	2	N	203900001 04 00 01	01-APR-25	28-APR-25	8,70,00
104	RUDRAPRAYAG	V	N	3	N	203900001 04 00 29	01-APR-25	28-APR-25	1,69,85
105	RUDRAPRAYAG	V	N	4	N	203900001 04 00 01	01-APR-25	30-APR-25	36,55,00
106	RUDRAPRAYAG	V	N	4	N	203900001 04 00 03	01-APR-25	30-APR-25	19,37,15
107	RUDRAPRAYAG	V	N	4	N	203900001 04 00 29	01-APR-25	28-APR-25	2,09,17
108	RUDRAPRAYAG	V	N	4	N	203900001 04 00 06	01-APR-25	30-APR-25	3,23,30
109	RUDRAPRAYAG	V	N	5	N	203900001 04 00 29	01-APR-25	28-APR-25	1,21,80

Count: 109

Total: 38900426

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:20 AM

DDO- 07004751 MEMBER MEMBER COMMERCIAL TRIBUNAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	1	N	204000001 04 00 01	01-APR-25	11-APR-25	32,30,00
2	HALDWANI	V	N	1	N	204000001 04 00 03	01-APR-25	11-APR-25	17,11,90
3	HALDWANI	V	N	1	N	204000001 04 00 25	01-APR-25	22-APR-25	15,07
4	HALDWANI	V	N	1	N	204000001 04 00 06	01-APR-25	11-APR-25	2,03,70
5	HALDWANI	V	N	2	N	204000001 04 00 25	01-APR-25	22-APR-25	15,07
6	HALDWANI	V	N	3	N	204000001 04 00 08	01-APR-25	22-APR-25	4,74,70
7	HALDWANI	V	N	4	N	204000001 04 00 08	01-APR-25	22-APR-25	5,51,45
8	HALDWANI	V	N	5	N	204000001 04 00 29	01-APR-25	23-APR-25	20,00
9	HALDWANI	V	N	6	N	204000001 04 00 29	01-APR-25	23-APR-25	21,36
10	HALDWANI	V	N	7	N	204000001 04 00 22	01-APR-25	23-APR-25	5,00
11	HALDWANI	V	N	8	N	204000001 04 00 29	01-APR-25	23-APR-25	28,00

DDO- 12004751 MEMBER MEMBER COMMERCIAL TAX TRIBUTIONAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	SECRETRIAT	V	N	1	N	204000001 04 00 01	01-APR-25	11-APR-25	49,64,90
13	SECRETRIAT	V	N	1	N	204000001 04 00 02	01-APR-25	17-APR-25	37,80
14	SECRETRIAT	V	N	1	N	204000001 04 00 06	01-APR-25	11-APR-25	9,56,87
15	SECRETRIAT	V	N	1	N	204000001 04 00 03	01-APR-25	11-APR-25	26,31,40
16	SECRETRIAT	V	N	10	N	204000001 04 00 25	01-APR-25	21-APR-25	11,78
17	SECRETRIAT	V	N	11	N	204000001 04 00 25	01-APR-25	21-APR-25	11,78
18	SECRETRIAT	V	N	12	N	204000001 04 00 11	01-APR-25	28-APR-25	6,19
19	SECRETRIAT	V	N	13	N	204000001 04 00 04	01-APR-25	28-APR-25	27,00
20	SECRETRIAT	V	N	14	N	204000001 04 00 04	01-APR-25	28-APR-25	51,25
21	SECRETRIAT	V	N	2	N	204000001 04 00 25	01-APR-25	19-APR-25	23,57
22	SECRETRIAT	V	N	3	N	204000001 04 00 03	01-APR-25	30-APR-25	26,31,40
23	SECRETRIAT	V	N	3	N	204000001 04 00 01	01-APR-25	30-APR-25	49,64,90
24	SECRETRIAT	V	N	3	N	204000001 04 00 06	01-APR-25	30-APR-25	9,56,87
25	SECRETRIAT	V	N	3	N	204000001 04 00 29	01-APR-25	19-APR-25	1,10,16
26	SECRETRIAT	V	N	4	N	204000001 04 00 11	01-APR-25	19-APR-25	18,04
27	SECRETRIAT	V	N	5	N	204000001 04 00 08	01-APR-25	19-APR-25	5,97,37
28	SECRETRIAT	V	N	6	N	204000001 04 00 23	01-APR-25	19-APR-25	6,65,85
29	SECRETRIAT	V	N	7	N	204000001 04 00 08	01-APR-25	19-APR-25	2,82,85
30	SECRETRIAT	V	N	8	N	204000001 04 00 29	01-APR-25	19-APR-25	20,44
31	SECRETRIAT	V	N	9	N	204000001 04 00 25	01-APR-25	19-APR-25	32,59

Count: 31

Total: 2527926

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 24

Printed On: MAY-15-25 12:01 PM

DDO- 01004052 CHAIRMAN CHAIRMAN STATE TRANSPORT APPEALATE AUTHORITY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	204100800 03 00 01	01-APR-25	09-APR-25	25,66,90
2	DEHRADUN	V	N	1	N	204100800 03 00 03	01-APR-25	09-APR-25	13,60,46
3	DEHRADUN	V	N	1	N	204100800 03 00 06	01-APR-25	09-APR-25	8,34,68
4	DEHRADUN	V	N	1	N	204100800 03 00 25	01-APR-25	11-APR-25	28,88
5	DEHRADUN	V	N	10	N	204100800 03 00 20	01-APR-25	25-APR-25	8,00
6	DEHRADUN	V	N	11	N	204100800 03 00 20	01-APR-25	25-APR-25	22,00
7	DEHRADUN	V	N	2	N	204100800 03 00 23	01-APR-25	11-APR-25	5,62,55
8	DEHRADUN	V	N	3	N	204100800 03 00 06	01-APR-25	30-APR-25	8,34,68
9	DEHRADUN	V	N	3	N	204100800 03 00 01	01-APR-25	30-APR-25	25,66,90
10	DEHRADUN	V	N	3	N	204100800 03 00 03	01-APR-25	30-APR-25	13,60,46
11	DEHRADUN	V	N	3	N	204100800 03 00 08	01-APR-25	15-APR-25	7,78,92
12	DEHRADUN	V	N	4	N	204100800 03 00 08	01-APR-25	17-APR-25	4,07,00
13	DEHRADUN	V	N	5	N	204100800 03 00 08	01-APR-25	17-APR-25	1,44,42
14	DEHRADUN	V	N	6	N	204100800 03 00 29	01-APR-25	21-APR-25	10,50,00
15	DEHRADUN	V	N	7	N	204100800 03 00 29	01-APR-25	21-APR-25	2,00,22
16	DEHRADUN	V	N	8	N	204100800 03 00 11	01-APR-25	25-APR-25	18,47
17	DEHRADUN	V	N	9	N	204100800 03 00 08	01-APR-25	25-APR-25	2,24,87

Count: 17

Total: 1296941

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:21 AM

DDO- 01002593 ASSISTANT INSPECTOR GENERAL ASSISTANT INSPECTOR GENERAL STAMP AND REGISTRATION OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	13	N	204300101 03 00 03	01-APR-25	30-APR-25	4,49,97
2	DEHRADUN	V	N	13	N	204300101 03 00 01	01-APR-25	30-APR-25	8,49,00
3	DEHRADUN	V	N	13	N	204300101 03 00 06	01-APR-25	30-APR-25	72,90
4	DEHRADUN	V	N	5	N	204300101 03 00 06	01-APR-25	21-APR-25	72,90
5	DEHRADUN	V	N	5	N	204300101 03 00 03	01-APR-25	21-APR-25	4,49,97
6	DEHRADUN	V	N	5	N	204300101 03 00 01	01-APR-25	21-APR-25	8,49,00

DDO- 01004752 DEPUTY COMMISSIONER DY COMMISSIONER (ASSTT) COMMERCIAL TAX DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	DEHRADUN	V	N	10	N	204300101 03 00 25	01-APR-25	21-APR-25	2,06,21
8	DEHRADUN	V	N	11	N	204300101 03 00 08	01-APR-25	21-APR-25	78,00
9	DEHRADUN	V	N	12	N	204300101 03 00 01	01-APR-25	30-APR-25	9,32,38,00
10	DEHRADUN	V	N	12	N	204300101 03 00 08	01-APR-25	21-APR-25	1,87,79,07
11	DEHRADUN	V	N	12	N	204300101 03 00 03	01-APR-25	30-APR-25	4,95,27,44
12	DEHRADUN	V	N	12	N	204300101 03 00 06	01-APR-25	30-APR-25	93,65,30
13	DEHRADUN	V	N	14	N	204300101 03 00 08	01-APR-25	21-APR-25	84,30,50
14	DEHRADUN	V	N	15	N	204300101 03 00 25	01-APR-25	21-APR-25	58,18
15	DEHRADUN	V	N	16	N	204300101 03 00 25	01-APR-25	21-APR-25	3,05,25
16	DEHRADUN	V	N	17	N	204300101 03 00 25	01-APR-25	23-APR-25	5,45,27
17	DEHRADUN	V	N	18	N	204300101 03 00 25	01-APR-25	23-APR-25	2,02,71
18	DEHRADUN	V	N	19	N	204300101 03 00 25	01-APR-25	23-APR-25	2,02,71
19	DEHRADUN	V	N	20	N	204300101 03 00 25	01-APR-25	23-APR-25	2,62,66
20	DEHRADUN	V	N	22	N	204300101 03 00 25	01-APR-25	29-APR-25	2,00,59
21	DEHRADUN	V	N	4	N	204300101 03 00 01	01-APR-25	10-APR-25	9,29,99,94
22	DEHRADUN	V	N	4	N	204300101 03 00 03	01-APR-25	10-APR-25	4,94,01,27
23	DEHRADUN	V	N	4	N	204300101 03 00 06	01-APR-25	10-APR-25	92,33,72

DDO- 01024752 COMMISSIONER / ASSTT COMMISSIONER, TRADE TAX HQ D C COMMERCIAL TAX DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	DEHRADUN	V	N	1	N	204300101 03 00 06	01-APR-25	09-APR-25	2,69,00
25	DEHRADUN	V	N	1	N	204300101 03 00 03	01-APR-25	09-APR-25	13,93,37
26	DEHRADUN	V	N	1	N	204300101 03 00 01	01-APR-25	09-APR-25	26,29,00
27	DEHRADUN	V	N	10	N	204300101 03 00 06	01-APR-25	30-APR-25	2,69,00
28	DEHRADUN	V	N	10	N	204300101 03 00 01	01-APR-25	30-APR-25	26,29,00
29	DEHRADUN	V	N	10	N	204300101 03 00 03	01-APR-25	30-APR-25	13,93,37
30	DEHRADUN	V	N	3	N	204300101 03 00 25	01-APR-25	15-APR-25	1,45,36
31	DEHRADUN	V	N	4	N	204300101 03 00 25	01-APR-25	15-APR-25	2,80,25

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:21 AM

DDO- 01024752 COMMISSIONER / ASSTT COMMISSIONER, TRADE TAX HQ D C COMMERCIAL TAX DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	5	N	204300101 03 00 08	01-APR-25	16-APR-25	7,43,34
33	DEHRADUN	V	N	6	N	204300101 03 00 08	01-APR-25	16-APR-25	2,03,50

DDO- 01044752 COMMISSIONER DEPUTY COMMISSIONER COMMERCIAL TAX RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	DEHRADUN	V	N	1	N	204300101 03 00 08	01-APR-25	11-APR-25	12,09,00
35	DEHRADUN	V	N	14	N	204300101 03 00 01	01-APR-25	30-APR-25	1,08,53,70
36	DEHRADUN	V	N	14	N	204300101 03 00 03	01-APR-25	30-APR-25	57,58,45
37	DEHRADUN	V	N	14	N	204300101 03 00 06	01-APR-25	30-APR-25	4,01,20
38	DEHRADUN	V	N	2	N	204300101 03 00 08	01-APR-25	11-APR-25	15,49,21
39	DEHRADUN	V	N	23	N	204300101 03 00 27	01-APR-25	30-APR-25	2,51,16
40	DEHRADUN	V	N	24	N	204300101 03 00 26	01-APR-25	30-APR-25	2,15,36
41	DEHRADUN	V	N	3	N	204300101 03 00 06	01-APR-25	09-APR-25	4,01,20
42	DEHRADUN	V	N	3	N	204300101 03 00 01	01-APR-25	09-APR-25	1,08,53,70
43	DEHRADUN	V	N	3	N	204300101 03 00 03	01-APR-25	09-APR-25	57,58,45

DDO- 01054752 ASSISTANT COMMISSIONER LUCKNOW ASST COMMISIONER COMMERCIAL TAX (ASSESSM ENT VIKASH NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	DEHRADUN	V	N	13	N	204300101 03 00 08	01-APR-25	21-APR-25	13,43,15
45	DEHRADUN	V	N	2	N	204300101 03 00 06	01-APR-25	09-APR-25	7,15,40
46	DEHRADUN	V	N	2	N	204300101 03 00 03	01-APR-25	09-APR-25	63,02,23
47	DEHRADUN	V	N	2	N	204300101 03 00 01	01-APR-25	09-APR-25	1,18,71,00
48	DEHRADUN	V	N	21	N	204300101 03 00 25	01-APR-25	25-APR-25	4,12,82
49	DEHRADUN	V	N	7	N	204300101 03 00 08	01-APR-25	17-APR-25	32,24,00
50	DEHRADUN	V	N	8	N	204300101 03 00 25	01-APR-25	17-APR-25	2,68,13
51	DEHRADUN	V	N	9	N	204300101 03 00 08	01-APR-25	21-APR-25	17,33,84

DDO- 07004752 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER COMMERCIAL TAX HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	HALDWANI	V	N	1	N	204300101 03 00 08	01-APR-25	17-APR-25	47,26,67
53	HALDWANI	V	N	1	N	204300101 03 00 01	01-APR-25	10-APR-25	5,05,97,56
54	HALDWANI	V	N	1	N	204300101 03 00 06	01-APR-25	10-APR-25	43,35,80
55	HALDWANI	V	N	1	N	204300101 03 00 03	01-APR-25	10-APR-25	2,69,67,99
56	HALDWANI	V	N	2	N	204300101 03 00 08	01-APR-25	17-APR-25	76,54,51
57	HALDWANI	V	N	3	N	204300101 03 00 01	01-APR-25	30-APR-25	5,01,77,56
58	HALDWANI	V	N	3	N	204300101 03 00 03	01-APR-25	30-APR-25	2,67,45,39

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:21 AM

DDO- 07004752 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER COMMERCIAL TAX HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	HALDWANI	V	N	3	N	204300101 03 00 06	01-APR-25	30-APR-25	42,99,30
60	HALDWANI	V	N	3	N	204300101 03 00 25	01-APR-25	22-APR-25	3,23,56

DDO- 12004753 COMMISSIONER COMMISSIONER TAX CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
61	SECRETRIAT	V	N	1	N	204300001 03 00 25	01-APR-25	11-APR-25	32,00
62	SECRETRIAT	V	N	1	N	204300001 03 00 03	01-APR-25	09-APR-25	3,72,57,41
63	SECRETRIAT	V	N	1	N	204300001 03 00 01	01-APR-25	09-APR-25	7,02,93,99
64	SECRETRIAT	V	N	1	N	204300001 03 00 06	01-APR-25	09-APR-25	77,40,70
65	SECRETRIAT	V	N	10	N	204300001 03 00 25	01-APR-25	24-APR-25	95,54
66	SECRETRIAT	V	N	11	N	204300001 03 00 25	01-APR-25	24-APR-25	66,45
67	SECRETRIAT	V	N	12	N	204300001 03 00 27	01-APR-25	28-APR-25	13,00,00
68	SECRETRIAT	V	N	13	N	204300001 03 00 22	01-APR-25	30-APR-25	33,50
69	SECRETRIAT	V	N	2	N	204300001 03 00 08	01-APR-25	11-APR-25	69,50,50
70	SECRETRIAT	V	N	3	N	204300001 03 00 01	01-APR-25	30-APR-25	7,02,97,00
71	SECRETRIAT	V	N	3	N	204300001 03 00 03	01-APR-25	30-APR-25	3,72,57,41
72	SECRETRIAT	V	N	3	N	204300001 03 00 08	01-APR-25	11-APR-25	48,36,00
73	SECRETRIAT	V	N	3	N	204300001 03 00 06	01-APR-25	30-APR-25	54,45,70
74	SECRETRIAT	V	N	4	N	204300001 03 00 25	01-APR-25	17-APR-25	20,00,13
75	SECRETRIAT	V	N	5	N	204300001 03 00 22	01-APR-25	17-APR-25	5,00
76	SECRETRIAT	V	N	6	N	204300001 03 00 22	01-APR-25	17-APR-25	70,62
77	SECRETRIAT	V	N	7	N	204300001 03 00 22	01-APR-25	17-APR-25	20,57
78	SECRETRIAT	V	N	8	N	204300001 03 00 26	01-APR-25	17-APR-25	32,00
79	SECRETRIAT	V	N	9	N	204300001 03 00 25	01-APR-25	24-APR-25	8,51,86

DDO- 36004752 TRADE TAX OFFICER SALE TEX OFFICER SALE TAX NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
80	NAINITAL	V	N	10	N	204300101 03 00 03	01-APR-25	30-APR-25	1,18,72
81	NAINITAL	V	N	10	N	204300101 03 00 01	01-APR-25	30-APR-25	2,24,00
82	NAINITAL	V	N	10	N	204300101 03 00 06	01-APR-25	30-APR-25	28,50
83	NAINITAL	V	N	2	N	204300101 03 00 03	01-APR-25	10-APR-25	1,18,72
84	NAINITAL	V	N	2	N	204300101 03 00 01	01-APR-25	10-APR-25	2,24,00
85	NAINITAL	V	N	2	N	204300101 03 00 06	01-APR-25	10-APR-25	28,50
86	NAINITAL	V	N	3	N	204300101 03 00 06	01-APR-25	10-APR-25	5,42,90
87	NAINITAL	V	N	3	N	204300101 03 00 03	01-APR-25	10-APR-25	26,99,82
88	NAINITAL	V	N	3	N	204300101 03 00 01	01-APR-25	10-APR-25	50,94,00
89	NAINITAL	V	N	3	N	204300101 03 00 08	01-APR-25	17-APR-25	3,90,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:21 AM

DDO- 36004752 TRADE TAX OFFICER SALE TEX OFFICER SALE TAX NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
90	NAINITAL	V	N	4	N	204300101 03 00 01	01-APR-25	19-APR-25	38,00
91	NAINITAL	V	N	4	N	204300101 03 00 08	01-APR-25	19-APR-25	13,00
92	NAINITAL	V	N	4	N	204300101 03 00 03	01-APR-25	19-APR-25	20,14
93	NAINITAL	V	N	5	N	204300101 03 00 08	01-APR-25	19-APR-25	19,23,87
94	NAINITAL	V	N	9	N	204300101 03 00 03	01-APR-25	30-APR-25	26,99,82
95	NAINITAL	V	N	9	N	204300101 03 00 06	01-APR-25	30-APR-25	5,42,90
96	NAINITAL	V	N	9	N	204300101 03 00 01	01-APR-25	30-APR-25	50,94,00

DDO- 36174752 ASSISTANT COMMISSIONER LUCKNOW ASST COMMISSIONER COMMERCIAL TAX (ASSES SMENT) RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	NAINITAL	V	N	1	N	204300101 03 00 01	01-APR-25	09-APR-25	33,84,00
98	NAINITAL	V	N	1	N	204300101 03 00 06	01-APR-25	09-APR-25	2,47,70
99	NAINITAL	V	N	1	N	204300101 03 00 03	01-APR-25	09-APR-25	17,93,52
100	NAINITAL	V	N	1	N	204300101 03 00 08	01-APR-25	16-APR-25	2,72,93
101	NAINITAL	V	N	2	N	204300101 03 00 08	01-APR-25	16-APR-25	14,16,66
102	NAINITAL	V	N	8	N	204300101 03 00 01	01-APR-25	30-APR-25	33,84,00
103	NAINITAL	V	N	8	N	204300101 03 00 06	01-APR-25	30-APR-25	2,47,70
104	NAINITAL	V	N	8	N	204300101 03 00 03	01-APR-25	30-APR-25	17,93,52

DDO- 37004752 ASSISTANT COMMISSIONER TRADE TAX OFFICER TRADE TAX ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
105	ALMORA	V	N	1	N	204300101 03 00 08	01-APR-25	19-APR-25	17,86,53
106	ALMORA	V	N	1	N	204300101 03 00 06	01-APR-25	09-APR-25	3,59,30
107	ALMORA	V	N	1	N	204300101 03 00 03	01-APR-25	09-APR-25	26,20,32
108	ALMORA	V	N	1	N	204300101 03 00 01	01-APR-25	09-APR-25	49,39,82
109	ALMORA	V	N	2	N	204300101 03 00 25	01-APR-25	19-APR-25	4,36,60
110	ALMORA	V	N	3	N	204300101 03 00 25	01-APR-25	19-APR-25	10,01
111	ALMORA	V	N	3	N	204300101 03 00 03	01-APR-25	30-APR-25	26,20,32
112	ALMORA	V	N	3	N	204300101 03 00 06	01-APR-25	30-APR-25	3,59,30
113	ALMORA	V	N	3	N	204300101 03 00 01	01-APR-25	30-APR-25	48,24,00
114	ALMORA	V	N	4	N	204300101 03 00 25	01-APR-25	19-APR-25	39,23

DDO- 38004752 ASSISTANT COMMISSIONER ASSISTANT COMMISSNOR COMMERCIAL TAX OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
115	PITHORAGARH	V	N	1	N	204300101 03 00 06	01-APR-25	19-APR-25	4,34,80
116	PITHORAGARH	V	N	1	N	204300101 03 00 01	01-APR-25	19-APR-25	49,14,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:21 AM

DDO- 38004752 ASSISTANT COMMISSIONER ASSISTANT COMMISSNOR COMMERCIAL TAX OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
117	PITHORAGARH	V	N	1	N	204300101 03 00 03	01-APR-25	19-APR-25	26,04,42
118	PITHORAGARH	V	N	1	N	204300101 03 00 25	01-APR-25	19-APR-25	18,75
119	PITHORAGARH	V	N	2	N	204300101 03 00 08	01-APR-25	19-APR-25	11,93,04
120	PITHORAGARH	V	N	3	N	204300101 03 00 06	01-APR-25	30-APR-25	4,34,80
121	PITHORAGARH	V	N	3	N	204300101 03 00 03	01-APR-25	30-APR-25	26,04,42
122	PITHORAGARH	V	N	3	N	204300101 03 00 01	01-APR-25	30-APR-25	49,14,00

DDO- 40004752 ASSISTANT COMMISSIONER LUCKNOW ASSISTANT COMMISSNOR COMMERCIAL TAX OFFICE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
123	CHAMOLI	V	N	1	N	204300101 03 00 01	01-APR-25	09-APR-25	18,96,00
124	CHAMOLI	V	N	1	N	204300101 03 00 06	01-APR-25	09-APR-25	1,62,00
125	CHAMOLI	V	N	1	N	204300101 03 00 08	01-APR-25	21-APR-25	12,09,85
126	CHAMOLI	V	N	1	N	204300101 03 00 03	01-APR-25	09-APR-25	10,04,88
127	CHAMOLI	V	N	2	N	204300101 03 00 08	01-APR-25	21-APR-25	2,01,50
128	CHAMOLI	V	N	3	N	204300101 03 00 06	01-APR-25	30-APR-25	1,62,00
129	CHAMOLI	V	N	3	N	204300101 03 00 01	01-APR-25	30-APR-25	18,96,00
130	CHAMOLI	V	N	3	N	204300101 03 00 03	01-APR-25	30-APR-25	10,04,88
131	CHAMOLI	V	N	3	N	204300101 03 00 25	01-APR-25	24-APR-25	30,87

DDO- 41004752 ASSISTANT COMMISSIONER LUCKNOW ASSISTANT COMMISSNOR COMMERCIAL TAX OFFICE UTTARAKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
132	UTTARKASHI	V	N	1	N	204300101 03 00 03	01-APR-25	09-APR-25	11,45,86
133	UTTARKASHI	V	N	1	N	204300101 03 00 08	01-APR-25	28-APR-25	2,01,50
134	UTTARKASHI	V	N	1	N	204300101 03 00 01	01-APR-25	09-APR-25	21,64,40
135	UTTARKASHI	V	N	1	N	204300101 03 00 06	01-APR-25	09-APR-25	2,28,00
136	UTTARKASHI	V	N	2	N	204300101 03 00 25	01-APR-25	28-APR-25	22,22
137	UTTARKASHI	V	N	3	N	204300101 03 00 03	01-APR-25	30-APR-25	11,45,86
138	UTTARKASHI	V	N	3	N	204300101 03 00 01	01-APR-25	30-APR-25	21,64,40
139	UTTARKASHI	V	N	3	N	204300101 03 00 06	01-APR-25	30-APR-25	2,28,00

DDO- 42014752 COMMISSIONER / ASSTT COMMISSIONER, TRADE TAX HQ ASSTT. COMMISSIONER COMMERCIAL TAX (ASSESMENT) SRINAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	PAURI GARHWAL	V	N	1	N	204300101 03 00 06	01-APR-25	10-APR-25	3,37,50
141	PAURI GARHWAL	V	N	1	N	204300101 03 00 01	01-APR-25	10-APR-25	33,58,00
142	PAURI GARHWAL	V	N	1	N	204300101 03 00 03	01-APR-25	10-APR-25	17,79,74
143	PAURI GARHWAL	V	N	1	N	204300101 03 00 08	01-APR-25	21-APR-25	19,53,80

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On: MAY-15-25 11:21 AM

Grant No.: 07

DDO- 42014752 COMMISSIONER / ASSTT COMMISSIONER, TRADE TAX HQ ASSTT. COMMISSIONER COMMERCIAL TAX (ASSESMENT) SRINAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
144	PAURI GARHWAL	V	N	2	N	204300101 03 00 08	01-APR-25	21-APR-25	1,88,50
145	PAURI GARHWAL	V	N	3	N	204300101 03 00 03	01-APR-25	30-APR-25	17,79,74
146	PAURI GARHWAL	V	N	3	N	204300101 03 00 01	01-APR-25	30-APR-25	33,58,00
147	PAURI GARHWAL	V	N	3	N	204300101 03 00 06	01-APR-25	30-APR-25	3,37,50
148	PAURI GARHWAL	V	N	3	N	204300101 03 00 25	01-APR-25	21-APR-25	5,88

DDO- 55004752 DEPUTY COMMISSIONER COMMERCIAL TAX ASSESMENT ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
149	ROORKEE	V	N	1	N	204300101 03 00 06	01-APR-25	15-APR-25	28,03,48
150	ROORKEE	V	N	1	N	204300101 03 00 03	01-APR-25	15-APR-25	1,79,80,48
151	ROORKEE	V	N	1	N	204300101 03 00 01	01-APR-25	15-APR-25	3,38,70,14
152	ROORKEE	V	N	1	N	204300101 03 00 25	01-APR-25	11-APR-25	3,81,09
153	ROORKEE	V	N	2	N	204300101 03 00 08	01-APR-25	19-APR-25	80,16,37
154	ROORKEE	V	N	3	N	204300101 03 00 08	01-APR-25	19-APR-25	37,05,00
155	ROORKEE	V	N	3	N	204300101 03 00 06	01-APR-25	30-APR-25	27,51,07
156	ROORKEE	V	N	3	N	204300101 03 00 01	01-APR-25	30-APR-25	3,33,06,09
157	ROORKEE	V	N	3	N	204300101 03 00 03	01-APR-25	30-APR-25	1,76,81,54
158	ROORKEE	V	N	4	N	204300101 03 00 25	01-APR-25	24-APR-25	41,08
159	ROORKEE	V	N	5	N	204300101 03 00 25	01-APR-25	24-APR-25	6,42,28
160	ROORKEE	V	N	6	N	204300101 03 00 25	01-APR-25	24-APR-25	3,67,80
161	ROORKEE	V	N	7	N	204300101 03 00 25	01-APR-25	30-APR-25	6,06
162	ROORKEE	V	N	8	N	204300101 03 00 25	01-APR-25	30-APR-25	77,46

DDO- 56004752 DEPUTY COMMISSIONER DY COMMISIONER KAR NIRDHARAN COMMERCIAL TAX KOTDWARA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
163	KOTDWAR	V	N	1	N	204300101 03 00 01	01-APR-25	09-APR-25	76,35,69
164	KOTDWAR	V	N	1	N	204300101 03 00 03	01-APR-25	09-APR-25	41,06,97
165	KOTDWAR	V	N	1	N	204300101 03 00 08	01-APR-25	19-APR-25	45,68,36
166	KOTDWAR	V	N	1	N	204300101 03 00 06	01-APR-25	09-APR-25	6,66,00
167	KOTDWAR	V	N	2	N	204300101 03 00 25	01-APR-25	22-APR-25	1,50,00
168	KOTDWAR	V	N	3	N	204300101 03 00 06	01-APR-25	30-APR-25	6,66,00
169	KOTDWAR	V	N	3	N	204300101 03 00 03	01-APR-25	30-APR-25	41,06,97
170	KOTDWAR	V	N	3	N	204300101 03 00 01	01-APR-25	30-APR-25	77,49,00

DDO- 65004752 TRADE TAX OFFICER D C COMMERCIAL TAX II HARDWAR HARDWAR

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:21 AM

DDO- 65004752 TRADE TAX OFFICER D C COMMERCIAL TAX II HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	HARIDWAR	V	N	1	N	204300101 03 00 08	01-APR-25	16-APR-25	95,81,70
172	HARIDWAR	V	N	1	N	204300101 03 00 06	01-APR-25	10-APR-25	33,03,90
173	HARIDWAR	V	N	1	N	204300101 03 00 01	01-APR-25	10-APR-25	4,61,04,50
174	HARIDWAR	V	N	1	N	204300101 03 00 03	01-APR-25	10-APR-25	2,44,72,49
175	HARIDWAR	V	N	2	N	204300101 03 00 08	01-APR-25	19-APR-25	76,50,50
176	HARIDWAR	V	N	3	N	204300101 03 00 01	01-APR-25	30-APR-25	4,61,04,50
177	HARIDWAR	V	N	3	N	204300101 03 00 03	01-APR-25	30-APR-25	2,44,72,49
178	HARIDWAR	V	N	3	N	204300101 03 00 06	01-APR-25	30-APR-25	33,03,90
179	HARIDWAR	V	N	3	N	204300101 03 00 25	01-APR-25	24-APR-25	76,38
180	HARIDWAR	V	N	4	N	204300101 03 00 25	01-APR-25	24-APR-25	1,36,34
181	HARIDWAR	V	N	5	N	204300101 03 00 25	01-APR-25	24-APR-25	88,07
182	HARIDWAR	V	N	6	N	204300101 03 00 25	01-APR-25	24-APR-25	73,69
183	HARIDWAR	V	N	7	N	204300101 03 00 25	01-APR-25	24-APR-25	61,31
184	HARIDWAR	V	N	8	N	204300101 03 00 25	01-APR-25	24-APR-25	1,05,83

DDO- 75004752 ASSISTANT COMMISSIONER DY COMMISSIONER (TAX KASHIPUR ASSESS.)TRADE TAX UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
185	UDHAM SINGH NAGAR	V	N	11	N	204300101 03 00 01	01-APR-25	30-APR-25	4,14,04,00
186	UDHAM SINGH NAGAR	V	N	11	N	204300101 03 00 06	01-APR-25	30-APR-25	35,85,80
187	UDHAM SINGH NAGAR	V	N	11	N	204300101 03 00 03	01-APR-25	30-APR-25	2,19,44,12
188	UDHAM SINGH NAGAR	V	N	13	N	204300101 03 00 25	01-APR-25	21-APR-25	3,01,04
189	UDHAM SINGH NAGAR	V	N	14	N	204300101 03 00 25	01-APR-25	21-APR-25	3,01,04
190	UDHAM SINGH NAGAR	V	N	19	N	204300101 03 00 25	01-APR-25	23-APR-25	6,21,08
191	UDHAM SINGH NAGAR	V	N	2	N	204300101 03 00 03	01-APR-25	09-APR-25	2,23,68,12
192	UDHAM SINGH NAGAR	V	N	2	N	204300101 03 00 06	01-APR-25	09-APR-25	36,47,70
193	UDHAM SINGH NAGAR	V	N	2	N	204300101 03 00 01	01-APR-25	09-APR-25	4,22,04,00
194	UDHAM SINGH NAGAR	V	N	21	N	204300101 03 00 29	01-APR-25	30-APR-25	15,46,32
195	UDHAM SINGH NAGAR	V	N	22	N	204300101 03 00 22	01-APR-25	30-APR-25	98,00
196	UDHAM SINGH NAGAR	V	N	23	N	204300101 03 00 02	01-APR-25	30-APR-25	1,08,50
197	UDHAM SINGH NAGAR	V	N	5	N	204300101 03 00 01	01-APR-25	23-APR-25	43,35
198	UDHAM SINGH NAGAR	V	N	5	N	204300101 03 00 03	01-APR-25	23-APR-25	22,98

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:21 AM

DDO- 75004752 ASSISTANT COMMISSIONER DY COMMISSIONER (TAX KASHIPUR ASSESS.)TRADE TAX UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
199	UDHAM SINGH NAGAR	V	N	5	N	204300101 03 00 25	01-APR-25	17-APR-25	89,11
200	UDHAM SINGH NAGAR	V	N	5	N	204300101 03 00 06	01-APR-25	23-APR-25	4,65
201	UDHAM SINGH NAGAR	V	N	6	N	204300101 03 00 08	01-APR-25	17-APR-25	2,40,50
202	UDHAM SINGH NAGAR	V	N	6	N	204300101 03 00 03	01-APR-25	23-APR-25	6,20,69
203	UDHAM SINGH NAGAR	V	N	6	N	204300101 03 00 01	01-APR-25	23-APR-25	22,50,68
204	UDHAM SINGH NAGAR	V	N	6	N	204300101 03 00 06	01-APR-25	23-APR-25	1,52,11
205	UDHAM SINGH NAGAR	V	N	7	N	204300101 03 00 08	01-APR-25	17-APR-25	66,23,50
206	UDHAM SINGH NAGAR	V	N	8	N	204300101 03 00 25	01-APR-25	17-APR-25	1,01,28
207	UDHAM SINGH NAGAR	V	N	9	N	204300101 03 00 08	01-APR-25	17-APR-25	80,17,94

DDO- 75024752 ASSISTANT COMMISSIONER LUCKNOW ASST COMMISSIONER COMMECIOL KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
208	UDHAM SINGH NAGAR	V	N	10	N	204300101 03 00 01	01-APR-25	30-APR-25	2,83,73,00
209	UDHAM SINGH NAGAR	V	N	10	N	204300101 03 00 08	01-APR-25	19-APR-25	35,55,50
210	UDHAM SINGH NAGAR	V	N	10	N	204300101 03 00 06	01-APR-25	30-APR-25	25,64,90
211	UDHAM SINGH NAGAR	V	N	10	N	204300101 03 00 03	01-APR-25	30-APR-25	1,50,37,69
212	UDHAM SINGH NAGAR	V	N	11	N	204300101 03 00 08	01-APR-25	19-APR-25	58,71,23
213	UDHAM SINGH NAGAR	V	N	12	N	204300101 03 00 08	01-APR-25	19-APR-25	10,43,24
214	UDHAM SINGH NAGAR	V	N	20	N	204300101 03 00 08	01-APR-25	28-APR-25	71,50
215	UDHAM SINGH NAGAR	V	N	4	N	204300101 03 00 03	01-APR-25	11-APR-25	1,50,37,69
216	UDHAM SINGH NAGAR	V	N	4	N	204300101 03 00 06	01-APR-25	11-APR-25	25,64,90
217	UDHAM SINGH NAGAR	V	N	4	N	204300101 03 00 01	01-APR-25	11-APR-25	2,83,73,00

DDO- 75054752 ASSISTANT COMMISSIONER LUCKNOW ASSISTANT COMMISSIONER COMMERCIAL TAX KICHHA,KICHHA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
218	UDHAM SINGH NAGAR	V	N	15	N	204300101 03 00 08	01-APR-25	21-APR-25	24,75,79
219	UDHAM SINGH NAGAR	V	N	16	N	204300101 03 00 08	01-APR-25	22-APR-25	32,50
220	UDHAM SINGH	V	N	17	N	204300101 03 00 08	01-APR-25	22-APR-25	9,75,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:21 AM

DDO- 75054752 ASSISTANT COMMISSIONER LUCKNOW ASSISTANT COMMISSIONER COMMERCIAL TAX KICHHA,KICHHA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
221	UDHAM SINGH NAGAR	V	N	18	N	204300101 03 00 25	01-APR-25	23-APR-25	1,10,00
222	UDHAM SINGH NAGAR	V	N	3	N	204300101 03 00 06	01-APR-25	11-APR-25	4,41,80
223	UDHAM SINGH NAGAR	V	N	3	N	204300101 03 00 03	01-APR-25	11-APR-25	31,71,52
224	UDHAM SINGH NAGAR	V	N	3	N	204300101 03 00 01	01-APR-25	11-APR-25	59,84,00

DDO- 75074752 COMMISSIONER ASST COMMISSIONER COMMERCIAL TAX (ASSESSMENT) KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
225	UDHAM SINGH NAGAR	V	N	1	N	204300101 03 00 01	01-APR-25	09-APR-25	94,12,00
226	UDHAM SINGH NAGAR	V	N	1	N	204300101 03 00 03	01-APR-25	09-APR-25	49,88,36
227	UDHAM SINGH NAGAR	V	N	1	N	204300101 03 00 06	01-APR-25	09-APR-25	4,08,90
228	UDHAM SINGH NAGAR	V	N	1	N	204300101 03 00 08	01-APR-25	11-APR-25	36,06,12
229	UDHAM SINGH NAGAR	V	N	2	N	204300101 03 00 08	01-APR-25	11-APR-25	2,37,35
230	UDHAM SINGH NAGAR	V	N	3	N	204300101 03 00 08	01-APR-25	15-APR-25	84,50
231	UDHAM SINGH NAGAR	V	N	4	N	204300101 03 00 08	01-APR-25	15-APR-25	10,07,50

DDO- 88044752 PRINCIPAL PRINCIPAL GOVT.DEGREE COLLEGE BANBASA TANAKPUR PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
232	CHAMPAWAT	V	N	1	N	204300101 03 00 08	01-APR-25	19-APR-25	14,92,92
233	CHAMPAWAT	V	N	1	N	204300101 03 00 01	01-APR-25	10-APR-25	37,03,00
234	CHAMPAWAT	V	N	1	N	204300101 03 00 06	01-APR-25	10-APR-25	2,27,00
235	CHAMPAWAT	V	N	1	N	204300101 03 00 03	01-APR-25	10-APR-25	19,62,59
236	CHAMPAWAT	V	N	2	N	204300101 03 00 25	01-APR-25	29-APR-25	47,75
237	CHAMPAWAT	V	N	3	N	204300101 03 00 06	01-APR-25	30-APR-25	2,27,00
238	CHAMPAWAT	V	N	3	N	204300101 03 00 01	01-APR-25	30-APR-25	37,03,00
239	CHAMPAWAT	V	N	3	N	204300101 03 00 03	01-APR-25	30-APR-25	19,62,59

DDO- 89004752 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER TAX ASSESMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
240	BAGESHWAR	V	N	1	N	204300101 03 00 08	01-APR-25	15-APR-25	17,10,21
241	BAGESHWAR	V	N	1	N	204300101 03 00 03	01-APR-25	15-APR-25	12,59,81
242	BAGESHWAR	V	N	1	N	204300101 03 00 01	01-APR-25	15-APR-25	23,77,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:21 AM

DDO- 89004752 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER TAX ASSESMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
243	BAGESHWAR	V	N	1	N	204300101 03 00 06	01-APR-25	15-APR-25	2,23,20
244	BAGESHWAR	V	N	2	N	204300101 03 00 25	01-APR-25	21-APR-25	14,71
245	BAGESHWAR	V	N	3	N	204300101 03 00 06	01-APR-25	30-APR-25	2,23,20
246	BAGESHWAR	V	N	3	N	204300101 03 00 03	01-APR-25	30-APR-25	12,59,81
247	BAGESHWAR	V	N	3	N	204300101 03 00 25	01-APR-25	28-APR-25	15,52
248	BAGESHWAR	V	N	3	N	204300101 03 00 01	01-APR-25	30-APR-25	23,77,00

DDO- 90004752 COMMISSIONER / ASSTT COMMISSIONER, TRADE TAX HQ ASSISTANT COMMISSIONER STATE TAX OFFICE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
249	RUDRAPRAYAG	V	N	1	N	204300101 03 00 01	01-APR-25	09-APR-25	24,96,00
250	RUDRAPRAYAG	V	N	1	N	204300101 03 00 03	01-APR-25	09-APR-25	13,22,88
251	RUDRAPRAYAG	V	N	1	N	204300101 03 00 06	01-APR-25	09-APR-25	1,83,30
252	RUDRAPRAYAG	V	N	1	N	204300101 03 00 08	01-APR-25	22-APR-25	5,85,00
253	RUDRAPRAYAG	V	N	2	N	204300101 03 00 08	01-APR-25	22-APR-25	15,41,65
254	RUDRAPRAYAG	V	N	3	N	204300101 03 00 03	01-APR-25	30-APR-25	13,22,88
255	RUDRAPRAYAG	V	N	3	N	204300101 03 00 06	01-APR-25	30-APR-25	1,83,30
256	RUDRAPRAYAG	V	N	3	N	204300101 03 00 01	01-APR-25	30-APR-25	24,96,00

Count: 256

Total: 156615028

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:22 AM

DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	205200091	07	00 03	01-APR-25	21-APR-25	2,04,58
2	DEHRADUN	V	N	1	N	205200091	07	00 06	01-APR-25	21-APR-25	34,30
3	DEHRADUN	V	N	1	N	205200091	07	00 01	01-APR-25	21-APR-25	3,86,00
4	DEHRADUN	V	N	3	N	205200091	07	00 06	01-APR-25	30-APR-25	34,30
5	DEHRADUN	V	N	3	N	205200091	07	00 01	01-APR-25	30-APR-25	3,86,00
6	DEHRADUN	V	N	3	N	205200091	07	00 03	01-APR-25	30-APR-25	2,04,58

DDO- 12002211 DEPUTY SECRETARY DEPUTY SECRETARY FINANCE AUDIT CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
7	SECRETRIAT	V	N	10	N	205200091	12	00 03	01-APR-25	09-APR-25	18,31,68
8	SECRETRIAT	V	N	10	N	205200091	12	00 06	01-APR-25	09-APR-25	2,05,90
9	SECRETRIAT	V	N	10	N	205200091	12	00 01	01-APR-25	09-APR-25	34,56,00
10	SECRETRIAT	V	N	2	N	205200091	12	00 08	01-APR-25	10-APR-25	2,72,94
11	SECRETRIAT	V	N	40	N	205200091	12	00 06	01-APR-25	30-APR-25	2,05,90
12	SECRETRIAT	V	N	40	N	205200091	12	00 01	01-APR-25	30-APR-25	34,56,00
13	SECRETRIAT	V	N	40	N	205200091	12	00 03	01-APR-25	30-APR-25	18,31,68

DDO- 12004268 BUDGET OFFICER BUDGET OFFICER FISCAL PL. & RESOURCE DIRECTORATE SECTRIATE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
14	SECRETRIAT	V	N	14	N	205200091	04	00 06	01-APR-25	16-APR-25	1,72,50
15	SECRETRIAT	V	N	14	N	205200091	04	00 01	01-APR-25	16-APR-25	33,18,00
16	SECRETRIAT	V	N	14	N	205200091	04	00 27	01-APR-25	17-APR-25	3,41,19
17	SECRETRIAT	V	N	14	N	205200091	04	00 03	01-APR-25	16-APR-25	17,58,54
18	SECRETRIAT	V	N	21	N	205200091	04	00 08	01-APR-25	19-APR-25	2,03,50
19	SECRETRIAT	V	N	31	N	205200091	04	00 08	01-APR-25	19-APR-25	3,46,11

DDO- 12004316 ADDITIONAL SECRETARY FINANCE PAY SECREITRIAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
20	SECRETRIAT	V	N	42	N	205200091	15	00 08	01-APR-25	21-APR-25	2,01,50
21	SECRETRIAT	V	N	43	N	205200091	15	00 08	01-APR-25	21-APR-25	5,70,00
22	SECRETRIAT	V	N	44	N	205200091	15	00 08	01-APR-25	21-APR-25	2,37,36
23	SECRETRIAT	V	N	46	N	205200091	15	00 08	01-APR-25	21-APR-25	2,01,50
24	SECRETRIAT	V	N	49	N	205200091	15	00 08	01-APR-25	21-APR-25	4,93,50

DDO- 12004650 UNDER SECRETARY UNDER SECRETARY CPAO DEHRADUN

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

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 11:22 AM

Grant No.: 07

DDO- 12004650 UNDER SECRETARY UNDER SECRETARY CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	SECRETRIAT	V	N	3	N	205200090 03 00 01	01-APR-25	08-APR-25	2,75,47,00
26	SECRETRIAT	V	N	3	N	205200090 03 00 06	01-APR-25	08-APR-25	43,50,25
27	SECRETRIAT	V	N	3	N	205200090 03 00 03	01-APR-25	08-APR-25	1,45,99,91
28	SECRETRIAT	V	N	39	N	205200090 03 00 01	01-APR-25	30-APR-25	14,96,21,40
29	SECRETRIAT	V	N	39	N	205200090 03 00 06	01-APR-25	30-APR-25	1,92,93,85
30	SECRETRIAT	V	N	39	N	205200090 03 00 03	01-APR-25	30-APR-25	7,92,99,34
31	SECRETRIAT	V	N	4	N	205200090 03 00 08	01-APR-25	11-APR-25	5,98,49,01
32	SECRETRIAT	V	N	4	N	205200090 03 00 01	01-APR-25	08-APR-25	7,13,27,28
33	SECRETRIAT	V	N	4	N	205200090 03 00 06	01-APR-25	08-APR-25	1,15,95,60
34	SECRETRIAT	V	N	4	N	205200090 03 00 03	01-APR-25	08-APR-25	3,78,22,92
35	SECRETRIAT	V	N	42	N	205200090 03 00 06	01-APR-25	30-APR-25	43,44,40
36	SECRETRIAT	V	N	42	N	205200090 03 00 03	01-APR-25	30-APR-25	1,45,93,02
37	SECRETRIAT	V	N	42	N	205200090 03 00 01	01-APR-25	30-APR-25	2,75,14,00
38	SECRETRIAT	V	N	43	N	205200090 03 00 01	01-APR-25	30-APR-25	7,06,39,00
39	SECRETRIAT	V	N	43	N	205200090 03 00 03	01-APR-25	30-APR-25	3,74,38,67
40	SECRETRIAT	V	N	43	N	205200090 03 00 06	01-APR-25	30-APR-25	1,14,89,90
41	SECRETRIAT	V	N	44	N	205200090 03 00 06	01-APR-25	30-APR-25	2,96,62,85
42	SECRETRIAT	V	N	44	N	205200090 03 00 03	01-APR-25	30-APR-25	10,96,26,79
43	SECRETRIAT	V	N	44	N	205200090 03 00 01	01-APR-25	30-APR-25	20,68,43,00
44	SECRETRIAT	V	N	45	N	205200090 03 00 01	01-APR-25	30-APR-25	1,28,88,67
45	SECRETRIAT	V	N	45	N	205200090 03 00 03	01-APR-25	30-APR-25	68,96,36
46	SECRETRIAT	V	N	45	N	205200090 03 00 06	01-APR-25	30-APR-25	26,79,20
47	SECRETRIAT	V	N	47	N	205200090 03 00 08	01-APR-25	21-APR-25	2,23,43
48	SECRETRIAT	V	N	5	N	205200090 03 00 08	01-APR-25	11-APR-25	4,14,74,62
49	SECRETRIAT	V	N	6	N	205200090 03 00 01	01-APR-25	08-APR-25	20,91,72,00
50	SECRETRIAT	V	N	6	N	205200090 03 00 06	01-APR-25	08-APR-25	2,99,10,75
51	SECRETRIAT	V	N	6	N	205200090 03 00 03	01-APR-25	08-APR-25	11,08,61,17
52	SECRETRIAT	V	N	68	N	205200090 03 00 08	01-APR-25	25-APR-25	25,51,51
53	SECRETRIAT	V	N	7	N	205200090 03 00 01	01-APR-25	08-APR-25	1,31,12,67
54	SECRETRIAT	V	N	7	N	205200090 03 00 03	01-APR-25	08-APR-25	70,15,08
55	SECRETRIAT	V	N	7	N	205200090 03 00 06	01-APR-25	08-APR-25	27,43,50
56	SECRETRIAT	V	N	8	N	205200090 03 00 08	01-APR-25	11-APR-25	2,49,40,03
57	SECRETRIAT	V	N	8	N	205200090 03 00 03	01-APR-25	08-APR-25	8,00,80,03
58	SECRETRIAT	V	N	8	N	205200090 03 00 06	01-APR-25	08-APR-25	1,93,65,75
59	SECRETRIAT	V	N	8	N	205200090 03 00 01	01-APR-25	08-APR-25	15,10,94,40
60	SECRETRIAT	V	N	86	N	205200090 03 00 08	01-APR-25	30-APR-25	4,07,00
61	SECRETRIAT	V	N	9	N	205200090 03 00 08	01-APR-25	11-APR-25	35,17,86

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 11:22 AM

Grant No.: 07

DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	SECRETRIAT	V	N	1	N	205200090 03 00 03	01-APR-25	08-APR-25	11,18,34,77
63	SECRETRIAT	V	N	1	N	205200090 03 00 06	01-APR-25	08-APR-25	2,58,14,40
64	SECRETRIAT	V	N	1	N	205200090 03 00 01	01-APR-25	08-APR-25	21,08,59,95
65	SECRETRIAT	V	N	1	N	205200090 03 00 08	01-APR-25	09-APR-25	1,77,40,01
66	SECRETRIAT	V	N	10	N	205200090 03 00 04	01-APR-25	15-APR-25	18,60
67	SECRETRIAT	V	N	100	N	205200091 03 04 40	01-APR-25	30-APR-25	2,26,56
68	SECRETRIAT	V	N	11	N	205200090 03 00 04	01-APR-25	15-APR-25	47,13
69	SECRETRIAT	V	N	12	N	205200090 03 00 04	01-APR-25	15-APR-25	71,55
70	SECRETRIAT	V	N	15	N	205200091 03 04 08	01-APR-25	18-APR-25	14,03,63
71	SECRETRIAT	V	N	15	N	205200090 03 00 03	01-APR-25	24-APR-25	2,97,33
72	SECRETRIAT	V	N	15	N	205200090 03 00 06	01-APR-25	24-APR-25	72,90
73	SECRETRIAT	V	N	15	N	205200090 03 00 01	01-APR-25	24-APR-25	5,61,00
74	SECRETRIAT	V	N	16	N	205200090 03 00 01	01-APR-25	24-APR-25	5,61,00
75	SECRETRIAT	V	N	16	N	205200090 03 00 06	01-APR-25	24-APR-25	72,90
76	SECRETRIAT	V	N	16	N	205200090 03 00 03	01-APR-25	24-APR-25	2,97,33
77	SECRETRIAT	V	N	16	N	205200090 03 00 08	01-APR-25	18-APR-25	2,72,92
78	SECRETRIAT	V	N	17	N	205200090 03 00 06	01-APR-25	24-APR-25	72,90
79	SECRETRIAT	V	N	17	N	205200090 03 00 03	01-APR-25	24-APR-25	2,97,33
80	SECRETRIAT	V	N	17	N	205200090 03 00 01	01-APR-25	24-APR-25	5,61,00
81	SECRETRIAT	V	N	18	N	205200090 03 00 06	01-APR-25	24-APR-25	54,58
82	SECRETRIAT	V	N	18	N	205200090 03 00 01	01-APR-25	24-APR-25	10,18,03
83	SECRETRIAT	V	N	18	N	205200090 03 00 03	01-APR-25	24-APR-25	6,89,05
84	SECRETRIAT	V	N	19	N	205200091 03 04 08	01-APR-25	19-APR-25	58,29,22
85	SECRETRIAT	V	N	19	N	205200090 03 00 01	01-APR-25	24-APR-25	5,61,00
86	SECRETRIAT	V	N	19	N	205200090 03 00 03	01-APR-25	24-APR-25	2,97,33
87	SECRETRIAT	V	N	19	N	205200090 03 00 06	01-APR-25	24-APR-25	72,90
88	SECRETRIAT	V	N	2	N	205200090 03 00 01	01-APR-25	08-APR-25	20,45,00
89	SECRETRIAT	V	N	2	N	205200090 03 00 06	01-APR-25	08-APR-25	2,69,80
90	SECRETRIAT	V	N	2	N	205200090 03 00 03	01-APR-25	08-APR-25	10,83,85
91	SECRETRIAT	V	N	20	N	205200090 03 00 06	01-APR-25	24-APR-25	72,90
92	SECRETRIAT	V	N	20	N	205200090 03 00 01	01-APR-25	24-APR-25	5,61,00
93	SECRETRIAT	V	N	20	N	205200090 03 00 03	01-APR-25	24-APR-25	2,97,33
94	SECRETRIAT	V	N	20	N	205200091 03 04 08	01-APR-25	19-APR-25	21,62,50
95	SECRETRIAT	V	N	21	N	205200090 03 00 01	01-APR-25	24-APR-25	5,61,00
96	SECRETRIAT	V	N	21	N	205200090 03 00 06	01-APR-25	24-APR-25	72,90
97	SECRETRIAT	V	N	21	N	205200090 03 00 03	01-APR-25	24-APR-25	2,97,33
98	SECRETRIAT	V	N	22	N	205200090 03 00 01	01-APR-25	24-APR-25	5,61,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 11:22 AM

Grant No.: 07

DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
99	SECRETRIAT	V	N	22	N	205200090 03 00 06	01-APR-25	24-APR-25	72,90
100	SECRETRIAT	V	N	22	N	205200090 03 00 11	01-APR-25	19-APR-25	24,18,00
101	SECRETRIAT	V	N	22	N	205200090 03 00 03	01-APR-25	24-APR-25	2,97,33
102	SECRETRIAT	V	N	23	N	205200090 03 00 06	01-APR-25	24-APR-25	72,90
103	SECRETRIAT	V	N	23	N	205200091 03 04 08	01-APR-25	19-APR-25	6,10,50
104	SECRETRIAT	V	N	23	N	205200090 03 00 03	01-APR-25	24-APR-25	2,97,33
105	SECRETRIAT	V	N	23	N	205200090 03 00 01	01-APR-25	24-APR-25	5,61,00
106	SECRETRIAT	V	N	24	N	205200090 03 00 06	01-APR-25	24-APR-25	41,31
107	SECRETRIAT	V	N	24	N	205200090 03 00 03	01-APR-25	24-APR-25	1,58,95
108	SECRETRIAT	V	N	24	N	205200090 03 00 01	01-APR-25	24-APR-25	3,17,90
109	SECRETRIAT	V	N	24	N	205200091 03 04 08	01-APR-25	19-APR-25	70,12,27
110	SECRETRIAT	V	N	25	N	205200091 03 04 08	01-APR-25	19-APR-25	1,66,31,41
111	SECRETRIAT	V	N	26	N	205200091 03 04 08	01-APR-25	19-APR-25	1,78,03,51
112	SECRETRIAT	V	N	27	N	205200091 03 04 08	01-APR-25	19-APR-25	77,45,58
113	SECRETRIAT	V	N	28	N	205200091 03 04 08	01-APR-25	19-APR-25	8,14,00
114	SECRETRIAT	V	N	29	N	205200090 03 00 11	01-APR-25	19-APR-25	33,99,50
115	SECRETRIAT	V	N	30	N	205200091 03 04 08	01-APR-25	19-APR-25	9,45,91
116	SECRETRIAT	V	N	32	N	205200090 03 00 11	01-APR-25	19-APR-25	22,16,50
117	SECRETRIAT	V	N	33	N	205200090 03 00 11	01-APR-25	19-APR-25	27,43,00
118	SECRETRIAT	V	N	34	N	205200091 03 04 08	01-APR-25	19-APR-25	2,92,02
119	SECRETRIAT	V	N	35	N	205200091 03 04 25	01-APR-25	19-APR-25	41,66,10
120	SECRETRIAT	V	N	36	N	205200090 03 00 11	01-APR-25	19-APR-25	25,61,00
121	SECRETRIAT	V	N	37	N	205200091 03 04 08	01-APR-25	19-APR-25	12,21,00
122	SECRETRIAT	V	N	38	N	205200091 03 04 08	01-APR-25	19-APR-25	41,21,86
123	SECRETRIAT	V	N	39	N	205200091 03 04 08	01-APR-25	19-APR-25	17,40,90
124	SECRETRIAT	V	N	40	N	205200091 03 04 08	01-APR-25	19-APR-25	8,14,00
125	SECRETRIAT	V	N	41	N	205200091 03 04 08	01-APR-25	19-APR-25	14,24,50
126	SECRETRIAT	V	N	49	N	205200090 03 00 01	01-APR-25	30-APR-25	21,11,78,95
127	SECRETRIAT	V	N	49	N	205200090 03 00 06	01-APR-25	30-APR-25	2,57,12,35
128	SECRETRIAT	V	N	49	N	205200090 03 00 03	01-APR-25	30-APR-25	11,20,03,84
129	SECRETRIAT	V	N	5	N	205200090 03 00 06	01-APR-25	08-APR-25	1,37,44,83
130	SECRETRIAT	V	N	5	N	205200090 03 00 01	01-APR-25	08-APR-25	11,38,29,00
131	SECRETRIAT	V	N	5	N	205200090 03 00 03	01-APR-25	08-APR-25	6,04,27,21
132	SECRETRIAT	V	N	50	N	205200090 03 00 06	01-APR-25	30-APR-25	1,33,69,41
133	SECRETRIAT	V	N	50	N	205200090 03 00 03	01-APR-25	30-APR-25	5,93,63,63
134	SECRETRIAT	V	N	50	N	205200090 03 00 01	01-APR-25	30-APR-25	11,18,22,23
135	SECRETRIAT	V	N	51	N	205200091 03 04 03	01-APR-25	30-APR-25	2,19,55,78

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:22 AM

DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
136	SECRETRIAT	V	N	51	N	205200091 03 04 01	01-APR-25	30-APR-25	4,14,26,00
137	SECRETRIAT	V	N	51	N	205200091 03 04 25	01-APR-25	24-APR-25	2,34,76
138	SECRETRIAT	V	N	51	N	205200091 03 04 06	01-APR-25	30-APR-25	71,01,20
139	SECRETRIAT	V	N	52	N	205200090 03 00 01	01-APR-25	30-APR-25	20,45,00
140	SECRETRIAT	V	N	52	N	205200090 03 00 03	01-APR-25	30-APR-25	10,83,85
141	SECRETRIAT	V	N	52	N	205200091 03 04 08	01-APR-25	24-APR-25	17,50,38
142	SECRETRIAT	V	N	52	N	205200090 03 00 06	01-APR-25	30-APR-25	2,69,80
143	SECRETRIAT	V	N	53	N	205200091 09 00 08	01-APR-25	24-APR-25	2,81,12
144	SECRETRIAT	V	N	54	N	205200091 03 04 08	01-APR-25	24-APR-25	23,72,50
145	SECRETRIAT	V	N	55	N	205200091 03 04 08	01-APR-25	24-APR-25	24,99,18
146	SECRETRIAT	V	N	56	N	205200090 03 00 25	01-APR-25	24-APR-25	13,72,56
147	SECRETRIAT	V	N	58	N	205200091 03 04 08	01-APR-25	24-APR-25	2,72,94
148	SECRETRIAT	V	N	59	N	205200091 09 00 08	01-APR-25	24-APR-25	2,72,92
149	SECRETRIAT	V	N	60	N	205200091 03 04 08	01-APR-25	24-APR-25	14,67,89
150	SECRETRIAT	V	N	61	N	205200091 03 04 08	01-APR-25	24-APR-25	24,91,42
151	SECRETRIAT	V	N	62	N	205200091 03 04 25	01-APR-25	24-APR-25	15,33
152	SECRETRIAT	V	N	63	N	205200091 03 04 08	01-APR-25	24-APR-25	7,45,80
153	SECRETRIAT	V	N	64	N	205200091 09 00 08	01-APR-25	24-APR-25	2,03,50
154	SECRETRIAT	V	N	65	N	205200090 03 00 25	01-APR-25	24-APR-25	4,49,68
155	SECRETRIAT	V	N	66	N	205200091 03 04 25	01-APR-25	24-APR-25	45,75
156	SECRETRIAT	V	N	69	N	205200091 03 04 29	01-APR-25	25-APR-25	1,08,15,28
157	SECRETRIAT	V	N	70	N	205200091 03 04 25	01-APR-25	28-APR-25	61,77
158	SECRETRIAT	V	N	71	N	205200091 03 04 27	01-APR-25	28-APR-25	16,83,25
159	SECRETRIAT	V	N	72	N	205200091 03 04 25	01-APR-25	28-APR-25	8,32,46
160	SECRETRIAT	V	N	73	N	205200091 03 04 25	01-APR-25	28-APR-25	1,13,96
161	SECRETRIAT	V	N	74	N	205200090 03 00 25	01-APR-25	28-APR-25	14,19
162	SECRETRIAT	V	N	75	N	205200091 03 04 08	01-APR-25	28-APR-25	2,80,73
163	SECRETRIAT	V	N	76	N	205200090 03 00 09	01-APR-25	28-APR-25	3,82,99
164	SECRETRIAT	V	N	77	N	205200090 03 00 11	01-APR-25	28-APR-25	19,76,00
165	SECRETRIAT	V	N	78	N	205200090 03 00 11	01-APR-25	28-APR-25	6,75,00
166	SECRETRIAT	V	N	79	N	205200090 03 00 11	01-APR-25	28-APR-25	6,04,50
167	SECRETRIAT	V	N	80	N	205200091 03 04 25	01-APR-25	28-APR-25	8,14
168	SECRETRIAT	V	N	81	N	205200091 03 04 25	01-APR-25	28-APR-25	5,83,98
169	SECRETRIAT	V	N	82	N	205200091 03 04 27	01-APR-25	28-APR-25	5,61,09
170	SECRETRIAT	V	N	83	N	205200090 03 00 06	01-APR-25	29-APR-25	4,40,00
171	SECRETRIAT	V	N	87	N	205200091 03 04 22	01-APR-25	30-APR-25	1,99,13
172	SECRETRIAT	V	N	88	N	205200091 03 04 22	01-APR-25	30-APR-25	3,91,16

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:22 AM

DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
173	SECRETRIAT	V	N	89	N	205200091 03 04 22	01-APR-25	30-APR-25	78,32,50
174	SECRETRIAT	V	N	9	N	205200091 03 04 01	01-APR-25	09-APR-25	4,20,86,00
175	SECRETRIAT	V	N	9	N	205200091 03 04 06	01-APR-25	09-APR-25	69,28,80
176	SECRETRIAT	V	N	9	N	205200091 03 04 03	01-APR-25	09-APR-25	2,23,05,58
177	SECRETRIAT	V	N	90	N	205200091 03 04 29	01-APR-25	30-APR-25	1,02,10,87
178	SECRETRIAT	V	N	91	N	205200091 03 04 22	01-APR-25	30-APR-25	66,08
179	SECRETRIAT	V	N	92	N	205200091 03 04 08	01-APR-25	30-APR-25	6,04,50
180	SECRETRIAT	V	N	93	N	205200091 03 04 29	01-APR-25	30-APR-25	40,00
181	SECRETRIAT	V	N	94	N	205200091 03 04 23	01-APR-25	30-APR-25	2,76,96,18
182	SECRETRIAT	V	N	96	N	205200091 03 04 22	01-APR-25	30-APR-25	40,00
183	SECRETRIAT	V	N	97	N	205200091 03 04 22	01-APR-25	30-APR-25	2,39,73
184	SECRETRIAT	V	N	98	N	205200091 03 04 22	01-APR-25	30-APR-25	3,37,11
185	SECRETRIAT	V	N	99	N	205200091 03 04 22	01-APR-25	30-APR-25	30,00

DDO- 12004656 DIRECTOR DIRECTOR FINANCE COMMISSION CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
186	SECRETRIAT	V	N	13	N	205200091 10 00 08	01-APR-25	17-APR-25	5,71,92
187	SECRETRIAT	V	N	13	N	205200091 10 00 06	01-APR-25	15-APR-25	3,90,50
188	SECRETRIAT	V	N	13	N	205200091 10 00 01	01-APR-25	15-APR-25	59,18,00
189	SECRETRIAT	V	N	13	N	205200091 10 00 03	01-APR-25	15-APR-25	31,36,54
190	SECRETRIAT	V	N	17	N	205200091 10 00 08	01-APR-25	18-APR-25	3,81,00
191	SECRETRIAT	V	N	18	N	205200091 10 00 08	01-APR-25	18-APR-25	4,07,00
192	SECRETRIAT	V	N	45	N	205200091 10 00 29	01-APR-25	21-APR-25	2,30
193	SECRETRIAT	V	N	48	N	205200091 10 00 22	01-APR-25	21-APR-25	12,40
194	SECRETRIAT	V	N	48	N	205200091 10 00 01	01-APR-25	30-APR-25	59,18,00
195	SECRETRIAT	V	N	48	N	205200091 10 00 06	01-APR-25	30-APR-25	3,90,50
196	SECRETRIAT	V	N	48	N	205200091 10 00 03	01-APR-25	30-APR-25	31,36,54
197	SECRETRIAT	V	N	50	N	205200091 10 00 26	01-APR-25	21-APR-25	49,56
198	SECRETRIAT	V	N	57	N	205200091 10 00 29	01-APR-25	24-APR-25	14,50,36
199	SECRETRIAT	V	N	67	N	205200091 10 00 22	01-APR-25	24-APR-25	24,30

DDO- 12004664 CHIEF ACCOUNTANT CHIEF ACCOUNTANT SECRIATE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
200	SECRETRIAT	V	N	11	N	205200090 12 00 01	01-APR-25	11-APR-25	18,94,00
201	SECRETRIAT	V	N	11	N	205200090 12 00 06	01-APR-25	11-APR-25	2,24,60
202	SECRETRIAT	V	N	11	N	205200090 12 00 03	01-APR-25	11-APR-25	10,03,82
203	SECRETRIAT	V	N	3	N	205200090 12 00 08	01-APR-25	11-APR-25	8,14,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:22 AM

DDO- 12004664 CHIEF ACCOUNTANT CHIEF ACCOUNTANT SECRIATE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
204	SECRETRIAT	V	N	41	N	205200090 12 00 03	01-APR-25	30-APR-25	9,03,49
205	SECRETRIAT	V	N	41	N	205200090 12 00 01	01-APR-25	30-APR-25	17,04,70
206	SECRETRIAT	V	N	41	N	205200090 12 00 06	01-APR-25	30-APR-25	2,08,25
207	SECRETRIAT	V	N	47	N	205200090 12 00 06	01-APR-25	30-APR-25	8,75
208	SECRETRIAT	V	N	47	N	205200090 12 00 01	01-APR-25	30-APR-25	54,86
209	SECRETRIAT	V	N	47	N	205200090 12 00 03	01-APR-25	30-APR-25	29,07
210	SECRETRIAT	V	N	7	N	205200090 12 00 08	01-APR-25	11-APR-25	10,79,90

DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
211	NAINITAL	V	N	3	N	205200091 05 00 01	01-APR-25	24-APR-25	24,22,70
212	NAINITAL	V	N	3	N	205200091 05 00 03	01-APR-25	24-APR-25	12,79,42
213	NAINITAL	V	N	3	N	205200091 05 00 06	01-APR-25	24-APR-25	1,58,10

DDO- 36004795 SENIOR MANAGEMENT OFFICER SENIOR MANAGEMENT OFFICER STATE GUEST HOUSE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	NAINITAL	V	N	1	N	205200091 03 04 08	01-APR-25	19-APR-25	18,52,28
215	NAINITAL	V	N	1	N	205200091 03 04 01	01-APR-25	11-APR-25	1,25,23,00
216	NAINITAL	V	N	1	N	205200091 03 04 06	01-APR-25	11-APR-25	12,03,70
217	NAINITAL	V	N	1	N	205200091 03 04 03	01-APR-25	11-APR-25	66,37,19
218	NAINITAL	V	N	10	N	205200091 03 04 22	01-APR-25	28-APR-25	1,46,30
219	NAINITAL	V	N	11	N	205200091 03 04 22	01-APR-25	28-APR-25	1,41,70
220	NAINITAL	V	N	12	N	205200091 03 04 22	01-APR-25	28-APR-25	6,01
221	NAINITAL	V	N	13	N	205200091 03 04 22	01-APR-25	28-APR-25	43,92
222	NAINITAL	V	N	14	N	205200091 03 04 22	01-APR-25	28-APR-25	1,19,83
223	NAINITAL	V	N	15	N	205200091 03 04 22	01-APR-25	28-APR-25	1,16,38
224	NAINITAL	V	N	16	N	205200091 03 04 29	01-APR-25	30-APR-25	35,00
225	NAINITAL	V	N	17	N	205200091 03 04 22	01-APR-25	30-APR-25	78,33
226	NAINITAL	V	N	18	N	205200091 03 04 22	01-APR-25	30-APR-25	15,00
227	NAINITAL	V	N	2	N	205200091 03 04 08	01-APR-25	19-APR-25	49,58,71
228	NAINITAL	V	N	3	N	205200091 03 04 08	01-APR-25	19-APR-25	3,51,00
229	NAINITAL	V	N	4	N	205200091 03 04 03	01-APR-25	25-APR-25	1,09,83
230	NAINITAL	V	N	4	N	205200091 03 04 08	01-APR-25	19-APR-25	8,06,00
231	NAINITAL	V	N	4	N	205200091 03 04 06	01-APR-25	25-APR-25	1,99
232	NAINITAL	V	N	4	N	205200091 03 04 01	01-APR-25	25-APR-25	2,07,23
233	NAINITAL	V	N	5	N	205200091 03 04 06	01-APR-25	25-APR-25	2,80
234	NAINITAL	V	N	5	N	205200091 03 04 08	01-APR-25	19-APR-25	20,99,50

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:22 AM

DDO- 36004795 SENIOR MANAGEMENT OFFICER SENIOR MANAGEMENT OFFICER STATE GUEST HOUSE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
235	NAINITAL	V	N	5	N	205200091 03 04 03	01-APR-25	25-APR-25	1,54,76
236	NAINITAL	V	N	5	N	205200091 03 04 01	01-APR-25	25-APR-25	2,92,00
237	NAINITAL	V	N	6	N	205200091 03 04 01	01-APR-25	28-APR-25	3,35,14
238	NAINITAL	V	N	6	N	205200091 03 04 06	01-APR-25	28-APR-25	30,11
239	NAINITAL	V	N	6	N	205200091 03 04 03	01-APR-25	28-APR-25	1,77,63
240	NAINITAL	V	N	6	N	205200091 03 04 25	01-APR-25	21-APR-25	27,36
241	NAINITAL	V	N	7	N	205200091 03 04 25	01-APR-25	21-APR-25	10,50,83
242	NAINITAL	V	N	8	N	205200091 03 04 25	01-APR-25	21-APR-25	15,31
243	NAINITAL	V	N	9	N	205200091 03 04 06	01-APR-25	30-APR-25	12,03,70
244	NAINITAL	V	N	9	N	205200091 03 04 03	01-APR-25	30-APR-25	66,37,19
245	NAINITAL	V	N	9	N	205200091 03 04 01	01-APR-25	30-APR-25	1,25,23,00
246	NAINITAL	V	N	9	N	205200091 03 04 22	01-APR-25	25-APR-25	4,20,00

DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
247	PAURI GARHWAL	V	N	1	N	205200091 07 00 01	01-APR-25	16-APR-25	8,61,80
248	PAURI GARHWAL	V	N	1	N	205200091 07 00 06	01-APR-25	16-APR-25	80,10
249	PAURI GARHWAL	V	N	1	N	205200091 07 00 03	01-APR-25	16-APR-25	4,55,80
250	PAURI GARHWAL	V	N	3	N	205200091 07 00 01	01-APR-25	30-APR-25	8,61,80
251	PAURI GARHWAL	V	N	3	N	205200091 07 00 06	01-APR-25	30-APR-25	80,10
252	PAURI GARHWAL	V	N	3	N	205200091 07 00 03	01-APR-25	30-APR-25	4,55,80

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
253	PAO NEW DELHI	V	N	1	N	205200090 05 00 01	01-APR-25	09-APR-25	47,03,00
254	PAO NEW DELHI	V	N	1	N	205200091 03 04 06	01-APR-25	10-APR-25	5,21,40
255	PAO NEW DELHI	V	N	1	N	205200090 05 00 06	01-APR-25	09-APR-25	14,05,30
256	PAO NEW DELHI	V	N	1	N	205200090 05 00 03	01-APR-25	09-APR-25	24,92,59
257	PAO NEW DELHI	V	N	10	N	205200091 03 04 27	01-APR-25	21-APR-25	62,45,65
258	PAO NEW DELHI	V	N	11	N	205200090 05 00 25	01-APR-25	21-APR-25	38,02
259	PAO NEW DELHI	V	N	12	N	205200091 03 04 25	01-APR-25	21-APR-25	93,73,49
260	PAO NEW DELHI	V	N	13	N	205200090 05 00 09	01-APR-25	25-APR-25	1,17,93
261	PAO NEW DELHI	V	N	14	N	205200091 03 04 25	01-APR-25	25-APR-25	50,32,72
262	PAO NEW DELHI	V	N	15	N	205200091 03 04 25	01-APR-25	25-APR-25	88
263	PAO NEW DELHI	V	N	16	N	205200091 03 04 25	01-APR-25	25-APR-25	1,11,99
264	PAO NEW DELHI	V	N	17	N	205200091 03 04 25	01-APR-25	25-APR-25	1,10,00
265	PAO NEW DELHI	V	N	18	N	205200090 05 00 29	01-APR-25	25-APR-25	6,31,52

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:22 AM

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
266	PAO NEW DELHI	V	N	19	N	205200091 03 04 25	01-APR-25	25-APR-25	23,60
267	PAO NEW DELHI	V	N	2	N	205200091 03 04 06	01-APR-25	09-APR-25	16,59,70
268	PAO NEW DELHI	V	N	2	N	205200091 03 04 01	01-APR-25	09-APR-25	66,49,77
269	PAO NEW DELHI	V	N	2	N	205200091 03 04 25	01-APR-25	11-APR-25	21,37
270	PAO NEW DELHI	V	N	2	N	205200091 03 04 03	01-APR-25	09-APR-25	34,04,19
271	PAO NEW DELHI	V	N	20	N	205200090 05 00 04	01-APR-25	25-APR-25	1,12,62
272	PAO NEW DELHI	V	N	21	N	205200090 05 00 04	01-APR-25	25-APR-25	7,00
273	PAO NEW DELHI	V	N	22	N	205200090 05 00 25	01-APR-25	25-APR-25	15,65
274	PAO NEW DELHI	V	N	23	N	205200091 03 04 25	01-APR-25	25-APR-25	48,73
275	PAO NEW DELHI	V	N	24	N	205200091 03 04 27	01-APR-25	28-APR-25	42,43,44
276	PAO NEW DELHI	V	N	25	N	205200091 03 04 08	01-APR-25	28-APR-25	25,88,89
277	PAO NEW DELHI	V	N	26	N	205200091 03 04 27	01-APR-25	28-APR-25	92,77,10
278	PAO NEW DELHI	V	N	27	N	205200091 03 04 08	01-APR-25	28-APR-25	94,21,90
279	PAO NEW DELHI	V	N	28	N	205200091 03 04 08	01-APR-25	28-APR-25	1,24,84,69
280	PAO NEW DELHI	V	N	29	N	205200090 05 00 11	01-APR-25	30-APR-25	14,35
281	PAO NEW DELHI	V	N	3	N	205200091 03 04 25	01-APR-25	11-APR-25	15,39,92
282	PAO NEW DELHI	V	N	30	N	205200090 05 00 22	01-APR-25	30-APR-25	5,00
283	PAO NEW DELHI	V	N	4	N	205200091 03 04 25	01-APR-25	11-APR-25	1,17,77
284	PAO NEW DELHI	V	N	5	N	205200091 03 04 01	01-APR-25	30-APR-25	60,63,77
285	PAO NEW DELHI	V	N	5	N	205200090 05 00 22	01-APR-25	15-APR-25	17,69
286	PAO NEW DELHI	V	N	5	N	205200091 03 04 06	01-APR-25	30-APR-25	14,11,00
287	PAO NEW DELHI	V	N	5	N	205200091 03 04 03	01-APR-25	30-APR-25	30,93,61
288	PAO NEW DELHI	V	N	6	N	205200090 05 00 01	01-APR-25	30-APR-25	47,03,00
289	PAO NEW DELHI	V	N	6	N	205200090 05 00 06	01-APR-25	30-APR-25	14,05,30
290	PAO NEW DELHI	V	N	6	N	205200090 05 00 03	01-APR-25	30-APR-25	24,92,59
291	PAO NEW DELHI	V	N	6	N	205200090 05 00 22	01-APR-25	15-APR-25	5,40
292	PAO NEW DELHI	V	N	7	N	205200090 05 00 11	01-APR-25	15-APR-25	2,01,50
293	PAO NEW DELHI	V	N	8	N	205200090 05 00 08	01-APR-25	15-APR-25	13,74,42
294	PAO NEW DELHI	V	N	9	N	205200090 05 00 25	01-APR-25	21-APR-25	3,69,00

DDO- 75002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
295	UDHAM SINGH NAGAR	C	N	1	N	205200092 03 00 42	01-APR-25	17-APR-25	8,90,00,00

Count: 295

Total: 342593685

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 09

Printed On: MAY-15-25 11:29 AM

DDO- 12002405 PRINCIPAL ELEMANTRY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	205100103 03 00 01	01-APR-25	16-APR-25	1,56,52,00
2	SECRETRIAT	V	N	1	N	205100103 03 00 06	01-APR-25	16-APR-25	15,30,30
3	SECRETRIAT	V	N	1	N	205100103 03 00 08	01-APR-25	18-APR-25	2,01,50
4	SECRETRIAT	V	N	1	N	205100103 03 00 03	01-APR-25	16-APR-25	83,14,94
5	SECRETRIAT	V	N	2	N	205100103 03 00 07	01-APR-25	21-APR-25	8,06,00
6	SECRETRIAT	V	N	2	N	205100103 03 00 08	01-APR-25	18-APR-25	35,39,10
7	SECRETRIAT	V	N	3	N	205100103 03 00 08	01-APR-25	18-APR-25	4,03,00
8	SECRETRIAT	V	N	4	N	205100103 03 00 03	01-APR-25	30-APR-25	83,53,70
9	SECRETRIAT	V	N	4	N	205100103 03 00 06	01-APR-25	30-APR-25	15,30,30
10	SECRETRIAT	V	N	4	N	205100103 03 00 01	01-APR-25	30-APR-25	1,56,52,00
11	SECRETRIAT	V	N	4	N	205100103 03 00 02	01-APR-25	19-APR-25	3,10,00
12	SECRETRIAT	V	N	5	N	205100103 03 00 27	01-APR-25	19-APR-25	40,80,00

DDO- 65002404 SECRETARY SECRETARY PUBLIC SERVICE COMMISSION UA HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	HARIDWAR	C	N	1	N	205100102 03 00 06	01-APR-25	11-APR-25	94,30,40
14	HARIDWAR	C	N	1	N	205100102 03 00 01	01-APR-25	11-APR-25	8,70,51,00
15	HARIDWAR	C	N	1	N	205100102 03 00 08	01-APR-25	17-APR-25	55,66,73
16	HARIDWAR	C	N	1	N	205100102 03 00 03	01-APR-25	11-APR-25	4,64,93,35
17	HARIDWAR	C	N	10	N	205100102 03 00 27	01-APR-25	23-APR-25	6,84,00
18	HARIDWAR	C	N	11	N	205100102 03 00 27	01-APR-25	24-APR-25	1,77,76
19	HARIDWAR	C	N	12	N	205100102 03 00 27	01-APR-25	24-APR-25	74,00
20	HARIDWAR	C	N	13	N	205100102 03 00 27	01-APR-25	24-APR-25	82,00
21	HARIDWAR	C	N	14	N	205100102 03 00 27	01-APR-25	24-APR-25	7,11,70
22	HARIDWAR	C	N	15	N	205100102 03 00 27	01-APR-25	24-APR-25	2,79,07
23	HARIDWAR	C	N	16	N	205100102 03 00 27	01-APR-25	24-APR-25	1,22,00
24	HARIDWAR	C	N	17	N	205100102 03 00 31	01-APR-25	24-APR-25	28,62,80
25	HARIDWAR	C	N	18	N	205100102 03 00 27	01-APR-25	24-APR-25	93,00
26	HARIDWAR	C	N	19	N	205100102 03 00 22	01-APR-25	28-APR-25	9,00
27	HARIDWAR	C	N	2	N	205100102 03 00 31	01-APR-25	21-APR-25	45,22,93
28	HARIDWAR	C	N	20	N	205100102 03 00 31	01-APR-25	28-APR-25	69,54,80
29	HARIDWAR	C	N	21	N	205100102 03 00 25	01-APR-25	28-APR-25	14,78,95
30	HARIDWAR	C	N	22	N	205100102 03 00 27	01-APR-25	28-APR-25	10,57,40
31	HARIDWAR	C	N	23	N	205100102 03 00 22	01-APR-25	28-APR-25	1,27,44
32	HARIDWAR	C	N	24	N	205100102 03 00 22	01-APR-25	28-APR-25	3,52,57
33	HARIDWAR	C	N	25	N	205100102 03 00 27	01-APR-25	28-APR-25	81,47,30
34	HARIDWAR	C	N	26	N	205100102 03 00 27	01-APR-25	28-APR-25	13,78,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 09

Printed On: MAY-15-25 11:29 AM

DDO- 65002404 SECRETARY SECRETARY PUBLIC SERVICE COMMISSION UA HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	HARIDWAR	C	N	27	N	205100102 03 00 27	01-APR-25	28-APR-25	11,04,40
36	HARIDWAR	C	N	28	N	205100102 03 00 27	01-APR-25	28-APR-25	32,94,30
37	HARIDWAR	C	N	29	N	205100102 03 00 25	01-APR-25	28-APR-25	52,18
38	HARIDWAR	C	N	3	N	205100102 03 00 27	01-APR-25	21-APR-25	21,90,37
39	HARIDWAR	C	N	30	N	205100102 03 00 30	01-APR-25	28-APR-25	1,18,70,60
40	HARIDWAR	C	N	31	N	205100102 03 00 27	01-APR-25	28-APR-25	66,84,00
41	HARIDWAR	C	N	4	N	205100102 03 00 27	01-APR-25	21-APR-25	63,17,64
42	HARIDWAR	C	N	5	N	205100102 03 00 27	01-APR-25	23-APR-25	1,10,00
43	HARIDWAR	C	N	6	N	205100102 03 00 27	01-APR-25	23-APR-25	21,93,00
44	HARIDWAR	C	N	7	N	205100102 03 00 22	01-APR-25	23-APR-25	2,62,83
45	HARIDWAR	C	N	8	N	205100102 03 00 27	01-APR-25	23-APR-25	47,99,92
46	HARIDWAR	C	N	9	N	205100102 03 00 27	01-APR-25	23-APR-25	49,00

Count: 46

Total: 27695728

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAY-15-25 11:14 AM

DDO- 12004219 COMMISSIONER CHEIF REVENUE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	101	N	205200099 02 00 25	01-APR-25	30-APR-25	48,33
2	SECRETRIAT	V	N	12	N	205200099 02 00 06	01-APR-25	15-APR-25	17,80,51
3	SECRETRIAT	V	N	12	N	205200099 02 00 01	01-APR-25	15-APR-25	1,52,67,71
4	SECRETRIAT	V	N	12	N	205200099 02 00 03	01-APR-25	15-APR-25	80,91,89
5	SECRETRIAT	V	N	46	N	205200099 02 00 03	01-APR-25	30-APR-25	5,72,14
6	SECRETRIAT	V	N	46	N	205200099 02 00 01	01-APR-25	30-APR-25	10,79,50
7	SECRETRIAT	V	N	53	N	205200099 02 00 01	01-APR-25	30-APR-25	1,55,84,50
8	SECRETRIAT	V	N	53	N	205200099 02 00 06	01-APR-25	30-APR-25	17,76,50
9	SECRETRIAT	V	N	53	N	205200099 02 00 03	01-APR-25	30-APR-25	82,59,79
10	SECRETRIAT	V	N	84	N	205200099 02 00 25	01-APR-25	30-APR-25	2,07,33
11	SECRETRIAT	V	N	85	N	205200099 02 00 25	01-APR-25	30-APR-25	3,33,10
12	SECRETRIAT	V	N	95	N	205200099 02 00 25	01-APR-25	30-APR-25	58,25

DDO- 36004219 COMMISSIONER / ASSTT COMMISSIONER, TRADE TAX HQ APAR MUKHYA RAJESWA AAUKT SERKIT COURT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	NAINITAL	V	N	10	N	205200099 02 00 03	01-APR-25	30-APR-25	7,11,79
14	NAINITAL	V	N	10	N	205200099 02 00 06	01-APR-25	30-APR-25	2,16,40
15	NAINITAL	V	N	10	N	205200099 02 00 01	01-APR-25	30-APR-25	13,43,00
16	NAINITAL	V	N	2	N	205200099 02 00 03	01-APR-25	17-APR-25	4,97,67
17	NAINITAL	V	N	2	N	205200099 02 00 06	01-APR-25	17-APR-25	1,63,20
18	NAINITAL	V	N	2	N	205200099 02 00 01	01-APR-25	17-APR-25	9,39,00

Count: 18

Total: 5693061

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:23 AM

DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	205200091	07	00 03	01-APR-25	21-APR-25	2,04,58
2	DEHRADUN	V	N	1	N	205200091	07	00 06	01-APR-25	21-APR-25	34,30
3	DEHRADUN	V	N	1	N	205200091	07	00 01	01-APR-25	21-APR-25	3,86,00
4	DEHRADUN	V	N	3	N	205200091	07	00 06	01-APR-25	30-APR-25	34,30
5	DEHRADUN	V	N	3	N	205200091	07	00 01	01-APR-25	30-APR-25	3,86,00
6	DEHRADUN	V	N	3	N	205200091	07	00 03	01-APR-25	30-APR-25	2,04,58

DDO- 12002211 DEPUTY SECRETARY DEPUTY SECRETARY FINANCE AUDIT CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
7	SECRETRIAT	V	N	10	N	205200091	12	00 03	01-APR-25	09-APR-25	18,31,68
8	SECRETRIAT	V	N	10	N	205200091	12	00 06	01-APR-25	09-APR-25	2,05,90
9	SECRETRIAT	V	N	10	N	205200091	12	00 01	01-APR-25	09-APR-25	34,56,00
10	SECRETRIAT	V	N	2	N	205200091	12	00 08	01-APR-25	10-APR-25	2,72,94
11	SECRETRIAT	V	N	40	N	205200091	12	00 06	01-APR-25	30-APR-25	2,05,90
12	SECRETRIAT	V	N	40	N	205200091	12	00 01	01-APR-25	30-APR-25	34,56,00
13	SECRETRIAT	V	N	40	N	205200091	12	00 03	01-APR-25	30-APR-25	18,31,68

DDO- 12004268 BUDGET OFFICER BUDGET OFFICER FISCAL PL. & RESOURCE DIRECTORATE SECTRIATE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
14	SECRETRIAT	V	N	14	N	205200091	04	00 06	01-APR-25	16-APR-25	1,72,50
15	SECRETRIAT	V	N	14	N	205200091	04	00 01	01-APR-25	16-APR-25	33,18,00
16	SECRETRIAT	V	N	14	N	205200091	04	00 27	01-APR-25	17-APR-25	3,41,19
17	SECRETRIAT	V	N	14	N	205200091	04	00 03	01-APR-25	16-APR-25	17,58,54
18	SECRETRIAT	V	N	21	N	205200091	04	00 08	01-APR-25	19-APR-25	2,03,50
19	SECRETRIAT	V	N	31	N	205200091	04	00 08	01-APR-25	19-APR-25	3,46,11

DDO- 12004316 ADDITIONAL SECRETARY FINANCE PAY SECREITRIAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
20	SECRETRIAT	V	N	42	N	205200091	15	00 08	01-APR-25	21-APR-25	2,01,50
21	SECRETRIAT	V	N	43	N	205200091	15	00 08	01-APR-25	21-APR-25	5,70,00
22	SECRETRIAT	V	N	44	N	205200091	15	00 08	01-APR-25	21-APR-25	2,37,36
23	SECRETRIAT	V	N	46	N	205200091	15	00 08	01-APR-25	21-APR-25	2,01,50
24	SECRETRIAT	V	N	49	N	205200091	15	00 08	01-APR-25	21-APR-25	4,93,50

DDO- 12004650 UNDER SECRETARY UNDER SECRETARY CPAO DEHRADUN

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

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 11:23 AM

Grant No.: 07

DDO- 12004650 UNDER SECRETARY UNDER SECRETARY CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	SECRETRIAT	V	N	3	N	205200090 03 00 01	01-APR-25	08-APR-25	2,75,47,00
26	SECRETRIAT	V	N	3	N	205200090 03 00 06	01-APR-25	08-APR-25	43,50,25
27	SECRETRIAT	V	N	3	N	205200090 03 00 03	01-APR-25	08-APR-25	1,45,99,91
28	SECRETRIAT	V	N	39	N	205200090 03 00 01	01-APR-25	30-APR-25	14,96,21,40
29	SECRETRIAT	V	N	39	N	205200090 03 00 06	01-APR-25	30-APR-25	1,92,93,85
30	SECRETRIAT	V	N	39	N	205200090 03 00 03	01-APR-25	30-APR-25	7,92,99,34
31	SECRETRIAT	V	N	4	N	205200090 03 00 08	01-APR-25	11-APR-25	5,98,49,01
32	SECRETRIAT	V	N	4	N	205200090 03 00 01	01-APR-25	08-APR-25	7,13,27,28
33	SECRETRIAT	V	N	4	N	205200090 03 00 06	01-APR-25	08-APR-25	1,15,95,60
34	SECRETRIAT	V	N	4	N	205200090 03 00 03	01-APR-25	08-APR-25	3,78,22,92
35	SECRETRIAT	V	N	42	N	205200090 03 00 06	01-APR-25	30-APR-25	43,44,40
36	SECRETRIAT	V	N	42	N	205200090 03 00 03	01-APR-25	30-APR-25	1,45,93,02
37	SECRETRIAT	V	N	42	N	205200090 03 00 01	01-APR-25	30-APR-25	2,75,14,00
38	SECRETRIAT	V	N	43	N	205200090 03 00 01	01-APR-25	30-APR-25	7,06,39,00
39	SECRETRIAT	V	N	43	N	205200090 03 00 03	01-APR-25	30-APR-25	3,74,38,67
40	SECRETRIAT	V	N	43	N	205200090 03 00 06	01-APR-25	30-APR-25	1,14,89,90
41	SECRETRIAT	V	N	44	N	205200090 03 00 06	01-APR-25	30-APR-25	2,96,62,85
42	SECRETRIAT	V	N	44	N	205200090 03 00 03	01-APR-25	30-APR-25	10,96,26,79
43	SECRETRIAT	V	N	44	N	205200090 03 00 01	01-APR-25	30-APR-25	20,68,43,00
44	SECRETRIAT	V	N	45	N	205200090 03 00 01	01-APR-25	30-APR-25	1,28,88,67
45	SECRETRIAT	V	N	45	N	205200090 03 00 03	01-APR-25	30-APR-25	68,96,36
46	SECRETRIAT	V	N	45	N	205200090 03 00 06	01-APR-25	30-APR-25	26,79,20
47	SECRETRIAT	V	N	47	N	205200090 03 00 08	01-APR-25	21-APR-25	2,23,43
48	SECRETRIAT	V	N	5	N	205200090 03 00 08	01-APR-25	11-APR-25	4,14,74,62
49	SECRETRIAT	V	N	6	N	205200090 03 00 01	01-APR-25	08-APR-25	20,91,72,00
50	SECRETRIAT	V	N	6	N	205200090 03 00 06	01-APR-25	08-APR-25	2,99,10,75
51	SECRETRIAT	V	N	6	N	205200090 03 00 03	01-APR-25	08-APR-25	11,08,61,17
52	SECRETRIAT	V	N	68	N	205200090 03 00 08	01-APR-25	25-APR-25	25,51,51
53	SECRETRIAT	V	N	7	N	205200090 03 00 01	01-APR-25	08-APR-25	1,31,12,67
54	SECRETRIAT	V	N	7	N	205200090 03 00 03	01-APR-25	08-APR-25	70,15,08
55	SECRETRIAT	V	N	7	N	205200090 03 00 06	01-APR-25	08-APR-25	27,43,50
56	SECRETRIAT	V	N	8	N	205200090 03 00 08	01-APR-25	11-APR-25	2,49,40,03
57	SECRETRIAT	V	N	8	N	205200090 03 00 03	01-APR-25	08-APR-25	8,00,80,03
58	SECRETRIAT	V	N	8	N	205200090 03 00 06	01-APR-25	08-APR-25	1,93,65,75
59	SECRETRIAT	V	N	8	N	205200090 03 00 01	01-APR-25	08-APR-25	15,10,94,40
60	SECRETRIAT	V	N	86	N	205200090 03 00 08	01-APR-25	30-APR-25	4,07,00
61	SECRETRIAT	V	N	9	N	205200090 03 00 08	01-APR-25	11-APR-25	35,17,86

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:23 AM

DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	SECRETRIAT	V	N	1	N	205200090 03 00 03	01-APR-25	08-APR-25	11,18,34,77
63	SECRETRIAT	V	N	1	N	205200090 03 00 06	01-APR-25	08-APR-25	2,58,14,40
64	SECRETRIAT	V	N	1	N	205200090 03 00 01	01-APR-25	08-APR-25	21,08,59,95
65	SECRETRIAT	V	N	1	N	205200090 03 00 08	01-APR-25	09-APR-25	1,77,40,01
66	SECRETRIAT	V	N	10	N	205200090 03 00 04	01-APR-25	15-APR-25	18,60
67	SECRETRIAT	V	N	100	N	205200091 03 04 40	01-APR-25	30-APR-25	2,26,56
68	SECRETRIAT	V	N	11	N	205200090 03 00 04	01-APR-25	15-APR-25	47,13
69	SECRETRIAT	V	N	12	N	205200090 03 00 04	01-APR-25	15-APR-25	71,55
70	SECRETRIAT	V	N	15	N	205200091 03 04 08	01-APR-25	18-APR-25	14,03,63
71	SECRETRIAT	V	N	15	N	205200090 03 00 03	01-APR-25	24-APR-25	2,97,33
72	SECRETRIAT	V	N	15	N	205200090 03 00 06	01-APR-25	24-APR-25	72,90
73	SECRETRIAT	V	N	15	N	205200090 03 00 01	01-APR-25	24-APR-25	5,61,00
74	SECRETRIAT	V	N	16	N	205200090 03 00 01	01-APR-25	24-APR-25	5,61,00
75	SECRETRIAT	V	N	16	N	205200090 03 00 06	01-APR-25	24-APR-25	72,90
76	SECRETRIAT	V	N	16	N	205200090 03 00 03	01-APR-25	24-APR-25	2,97,33
77	SECRETRIAT	V	N	16	N	205200090 03 00 08	01-APR-25	18-APR-25	2,72,92
78	SECRETRIAT	V	N	17	N	205200090 03 00 06	01-APR-25	24-APR-25	72,90
79	SECRETRIAT	V	N	17	N	205200090 03 00 03	01-APR-25	24-APR-25	2,97,33
80	SECRETRIAT	V	N	17	N	205200090 03 00 01	01-APR-25	24-APR-25	5,61,00
81	SECRETRIAT	V	N	18	N	205200090 03 00 06	01-APR-25	24-APR-25	54,58
82	SECRETRIAT	V	N	18	N	205200090 03 00 01	01-APR-25	24-APR-25	10,18,03
83	SECRETRIAT	V	N	18	N	205200090 03 00 03	01-APR-25	24-APR-25	6,89,05
84	SECRETRIAT	V	N	19	N	205200091 03 04 08	01-APR-25	19-APR-25	58,29,22
85	SECRETRIAT	V	N	19	N	205200090 03 00 01	01-APR-25	24-APR-25	5,61,00
86	SECRETRIAT	V	N	19	N	205200090 03 00 03	01-APR-25	24-APR-25	2,97,33
87	SECRETRIAT	V	N	19	N	205200090 03 00 06	01-APR-25	24-APR-25	72,90
88	SECRETRIAT	V	N	2	N	205200090 03 00 01	01-APR-25	08-APR-25	20,45,00
89	SECRETRIAT	V	N	2	N	205200090 03 00 06	01-APR-25	08-APR-25	2,69,80
90	SECRETRIAT	V	N	2	N	205200090 03 00 03	01-APR-25	08-APR-25	10,83,85
91	SECRETRIAT	V	N	20	N	205200090 03 00 06	01-APR-25	24-APR-25	72,90
92	SECRETRIAT	V	N	20	N	205200090 03 00 01	01-APR-25	24-APR-25	5,61,00
93	SECRETRIAT	V	N	20	N	205200090 03 00 03	01-APR-25	24-APR-25	2,97,33
94	SECRETRIAT	V	N	20	N	205200091 03 04 08	01-APR-25	19-APR-25	21,62,50
95	SECRETRIAT	V	N	21	N	205200090 03 00 01	01-APR-25	24-APR-25	5,61,00
96	SECRETRIAT	V	N	21	N	205200090 03 00 06	01-APR-25	24-APR-25	72,90
97	SECRETRIAT	V	N	21	N	205200090 03 00 03	01-APR-25	24-APR-25	2,97,33
98	SECRETRIAT	V	N	22	N	205200090 03 00 01	01-APR-25	24-APR-25	5,61,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 11:23 AM

Grant No.: 07

DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
99	SECRETRIAT	V	N	22	N	205200090 03 00 06	01-APR-25	24-APR-25	72,90
100	SECRETRIAT	V	N	22	N	205200090 03 00 11	01-APR-25	19-APR-25	24,18,00
101	SECRETRIAT	V	N	22	N	205200090 03 00 03	01-APR-25	24-APR-25	2,97,33
102	SECRETRIAT	V	N	23	N	205200090 03 00 06	01-APR-25	24-APR-25	72,90
103	SECRETRIAT	V	N	23	N	205200091 03 04 08	01-APR-25	19-APR-25	6,10,50
104	SECRETRIAT	V	N	23	N	205200090 03 00 03	01-APR-25	24-APR-25	2,97,33
105	SECRETRIAT	V	N	23	N	205200090 03 00 01	01-APR-25	24-APR-25	5,61,00
106	SECRETRIAT	V	N	24	N	205200090 03 00 06	01-APR-25	24-APR-25	41,31
107	SECRETRIAT	V	N	24	N	205200090 03 00 03	01-APR-25	24-APR-25	1,58,95
108	SECRETRIAT	V	N	24	N	205200090 03 00 01	01-APR-25	24-APR-25	3,17,90
109	SECRETRIAT	V	N	24	N	205200091 03 04 08	01-APR-25	19-APR-25	70,12,27
110	SECRETRIAT	V	N	25	N	205200091 03 04 08	01-APR-25	19-APR-25	1,66,31,41
111	SECRETRIAT	V	N	26	N	205200091 03 04 08	01-APR-25	19-APR-25	1,78,03,51
112	SECRETRIAT	V	N	27	N	205200091 03 04 08	01-APR-25	19-APR-25	77,45,58
113	SECRETRIAT	V	N	28	N	205200091 03 04 08	01-APR-25	19-APR-25	8,14,00
114	SECRETRIAT	V	N	29	N	205200090 03 00 11	01-APR-25	19-APR-25	33,99,50
115	SECRETRIAT	V	N	30	N	205200091 03 04 08	01-APR-25	19-APR-25	9,45,91
116	SECRETRIAT	V	N	32	N	205200090 03 00 11	01-APR-25	19-APR-25	22,16,50
117	SECRETRIAT	V	N	33	N	205200090 03 00 11	01-APR-25	19-APR-25	27,43,00
118	SECRETRIAT	V	N	34	N	205200091 03 04 08	01-APR-25	19-APR-25	2,92,02
119	SECRETRIAT	V	N	35	N	205200091 03 04 25	01-APR-25	19-APR-25	41,66,10
120	SECRETRIAT	V	N	36	N	205200090 03 00 11	01-APR-25	19-APR-25	25,61,00
121	SECRETRIAT	V	N	37	N	205200091 03 04 08	01-APR-25	19-APR-25	12,21,00
122	SECRETRIAT	V	N	38	N	205200091 03 04 08	01-APR-25	19-APR-25	41,21,86
123	SECRETRIAT	V	N	39	N	205200091 03 04 08	01-APR-25	19-APR-25	17,40,90
124	SECRETRIAT	V	N	40	N	205200091 03 04 08	01-APR-25	19-APR-25	8,14,00
125	SECRETRIAT	V	N	41	N	205200091 03 04 08	01-APR-25	19-APR-25	14,24,50
126	SECRETRIAT	V	N	49	N	205200090 03 00 01	01-APR-25	30-APR-25	21,11,78,95
127	SECRETRIAT	V	N	49	N	205200090 03 00 06	01-APR-25	30-APR-25	2,57,12,35
128	SECRETRIAT	V	N	49	N	205200090 03 00 03	01-APR-25	30-APR-25	11,20,03,84
129	SECRETRIAT	V	N	5	N	205200090 03 00 06	01-APR-25	08-APR-25	1,37,44,83
130	SECRETRIAT	V	N	5	N	205200090 03 00 01	01-APR-25	08-APR-25	11,38,29,00
131	SECRETRIAT	V	N	5	N	205200090 03 00 03	01-APR-25	08-APR-25	6,04,27,21
132	SECRETRIAT	V	N	50	N	205200090 03 00 06	01-APR-25	30-APR-25	1,33,69,41
133	SECRETRIAT	V	N	50	N	205200090 03 00 03	01-APR-25	30-APR-25	5,93,63,63
134	SECRETRIAT	V	N	50	N	205200090 03 00 01	01-APR-25	30-APR-25	11,18,22,23
135	SECRETRIAT	V	N	51	N	205200091 03 04 03	01-APR-25	30-APR-25	2,19,55,78

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On: MAY-15-25 11:23 AM

Grant No.: 07

DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
136	SECRETRIAT	V	N	51	N	205200091 03 04 01	01-APR-25	30-APR-25	4,14,26,00
137	SECRETRIAT	V	N	51	N	205200091 03 04 25	01-APR-25	24-APR-25	2,34,76
138	SECRETRIAT	V	N	51	N	205200091 03 04 06	01-APR-25	30-APR-25	71,01,20
139	SECRETRIAT	V	N	52	N	205200090 03 00 01	01-APR-25	30-APR-25	20,45,00
140	SECRETRIAT	V	N	52	N	205200090 03 00 03	01-APR-25	30-APR-25	10,83,85
141	SECRETRIAT	V	N	52	N	205200091 03 04 08	01-APR-25	24-APR-25	17,50,38
142	SECRETRIAT	V	N	52	N	205200090 03 00 06	01-APR-25	30-APR-25	2,69,80
143	SECRETRIAT	V	N	53	N	205200091 09 00 08	01-APR-25	24-APR-25	2,81,12
144	SECRETRIAT	V	N	54	N	205200091 03 04 08	01-APR-25	24-APR-25	23,72,50
145	SECRETRIAT	V	N	55	N	205200091 03 04 08	01-APR-25	24-APR-25	24,99,18
146	SECRETRIAT	V	N	56	N	205200090 03 00 25	01-APR-25	24-APR-25	13,72,56
147	SECRETRIAT	V	N	58	N	205200091 03 04 08	01-APR-25	24-APR-25	2,72,94
148	SECRETRIAT	V	N	59	N	205200091 09 00 08	01-APR-25	24-APR-25	2,72,92
149	SECRETRIAT	V	N	60	N	205200091 03 04 08	01-APR-25	24-APR-25	14,67,89
150	SECRETRIAT	V	N	61	N	205200091 03 04 08	01-APR-25	24-APR-25	24,91,42
151	SECRETRIAT	V	N	62	N	205200091 03 04 25	01-APR-25	24-APR-25	15,33
152	SECRETRIAT	V	N	63	N	205200091 03 04 08	01-APR-25	24-APR-25	7,45,80
153	SECRETRIAT	V	N	64	N	205200091 09 00 08	01-APR-25	24-APR-25	2,03,50
154	SECRETRIAT	V	N	65	N	205200090 03 00 25	01-APR-25	24-APR-25	4,49,68
155	SECRETRIAT	V	N	66	N	205200091 03 04 25	01-APR-25	24-APR-25	45,75
156	SECRETRIAT	V	N	69	N	205200091 03 04 29	01-APR-25	25-APR-25	1,08,15,28
157	SECRETRIAT	V	N	70	N	205200091 03 04 25	01-APR-25	28-APR-25	61,77
158	SECRETRIAT	V	N	71	N	205200091 03 04 27	01-APR-25	28-APR-25	16,83,25
159	SECRETRIAT	V	N	72	N	205200091 03 04 25	01-APR-25	28-APR-25	8,32,46
160	SECRETRIAT	V	N	73	N	205200091 03 04 25	01-APR-25	28-APR-25	1,13,96
161	SECRETRIAT	V	N	74	N	205200090 03 00 25	01-APR-25	28-APR-25	14,19
162	SECRETRIAT	V	N	75	N	205200091 03 04 08	01-APR-25	28-APR-25	2,80,73
163	SECRETRIAT	V	N	76	N	205200090 03 00 09	01-APR-25	28-APR-25	3,82,99
164	SECRETRIAT	V	N	77	N	205200090 03 00 11	01-APR-25	28-APR-25	19,76,00
165	SECRETRIAT	V	N	78	N	205200090 03 00 11	01-APR-25	28-APR-25	6,75,00
166	SECRETRIAT	V	N	79	N	205200090 03 00 11	01-APR-25	28-APR-25	6,04,50
167	SECRETRIAT	V	N	80	N	205200091 03 04 25	01-APR-25	28-APR-25	8,14
168	SECRETRIAT	V	N	81	N	205200091 03 04 25	01-APR-25	28-APR-25	5,83,98
169	SECRETRIAT	V	N	82	N	205200091 03 04 27	01-APR-25	28-APR-25	5,61,09
170	SECRETRIAT	V	N	83	N	205200090 03 00 06	01-APR-25	29-APR-25	4,40,00
171	SECRETRIAT	V	N	87	N	205200091 03 04 22	01-APR-25	30-APR-25	1,99,13
172	SECRETRIAT	V	N	88	N	205200091 03 04 22	01-APR-25	30-APR-25	3,91,16

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:23 AM

DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
173	SECRETRIAT	V	N	89	N	205200091	03	04	22	01-APR-25 30-APR-25	78,32,50
174	SECRETRIAT	V	N	9	N	205200091	03	04	01	01-APR-25 09-APR-25	4,20,86,00
175	SECRETRIAT	V	N	9	N	205200091	03	04	06	01-APR-25 09-APR-25	69,28,80
176	SECRETRIAT	V	N	9	N	205200091	03	04	03	01-APR-25 09-APR-25	2,23,05,58
177	SECRETRIAT	V	N	90	N	205200091	03	04	29	01-APR-25 30-APR-25	1,02,10,87
178	SECRETRIAT	V	N	91	N	205200091	03	04	22	01-APR-25 30-APR-25	66,08
179	SECRETRIAT	V	N	92	N	205200091	03	04	08	01-APR-25 30-APR-25	6,04,50
180	SECRETRIAT	V	N	93	N	205200091	03	04	29	01-APR-25 30-APR-25	40,00
181	SECRETRIAT	V	N	94	N	205200091	03	04	23	01-APR-25 30-APR-25	2,76,96,18
182	SECRETRIAT	V	N	96	N	205200091	03	04	22	01-APR-25 30-APR-25	40,00
183	SECRETRIAT	V	N	97	N	205200091	03	04	22	01-APR-25 30-APR-25	2,39,73
184	SECRETRIAT	V	N	98	N	205200091	03	04	22	01-APR-25 30-APR-25	3,37,11
185	SECRETRIAT	V	N	99	N	205200091	03	04	22	01-APR-25 30-APR-25	30,00

DDO- 12004656 DIRECTOR DIRECTOR FINANCE COMMISSION CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
186	SECRETRIAT	V	N	13	N	205200091	10	00	08	01-APR-25 17-APR-25	5,71,92
187	SECRETRIAT	V	N	13	N	205200091	10	00	06	01-APR-25 15-APR-25	3,90,50
188	SECRETRIAT	V	N	13	N	205200091	10	00	01	01-APR-25 15-APR-25	59,18,00
189	SECRETRIAT	V	N	13	N	205200091	10	00	03	01-APR-25 15-APR-25	31,36,54
190	SECRETRIAT	V	N	17	N	205200091	10	00	08	01-APR-25 18-APR-25	3,81,00
191	SECRETRIAT	V	N	18	N	205200091	10	00	08	01-APR-25 18-APR-25	4,07,00
192	SECRETRIAT	V	N	45	N	205200091	10	00	29	01-APR-25 21-APR-25	2,30
193	SECRETRIAT	V	N	48	N	205200091	10	00	22	01-APR-25 21-APR-25	12,40
194	SECRETRIAT	V	N	48	N	205200091	10	00	01	01-APR-25 30-APR-25	59,18,00
195	SECRETRIAT	V	N	48	N	205200091	10	00	06	01-APR-25 30-APR-25	3,90,50
196	SECRETRIAT	V	N	48	N	205200091	10	00	03	01-APR-25 30-APR-25	31,36,54
197	SECRETRIAT	V	N	50	N	205200091	10	00	26	01-APR-25 21-APR-25	49,56
198	SECRETRIAT	V	N	57	N	205200091	10	00	29	01-APR-25 24-APR-25	14,50,36
199	SECRETRIAT	V	N	67	N	205200091	10	00	22	01-APR-25 24-APR-25	24,30

DDO- 12004664 CHIEF ACCOUNTANT CHIEF ACCOUNTANT SECRIATE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
200	SECRETRIAT	V	N	11	N	205200090	12	00	01	01-APR-25 11-APR-25	18,94,00
201	SECRETRIAT	V	N	11	N	205200090	12	00	06	01-APR-25 11-APR-25	2,24,60
202	SECRETRIAT	V	N	11	N	205200090	12	00	03	01-APR-25 11-APR-25	10,03,82
203	SECRETRIAT	V	N	3	N	205200090	12	00	08	01-APR-25 11-APR-25	8,14,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:23 AM

DDO- 12004664 CHIEF ACCOUNTANT CHIEF ACCOUNTANT SECRIATE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
204	SECRETRIAT	V	N	41	N	205200090 12 00 03	01-APR-25	30-APR-25	9,03,49
205	SECRETRIAT	V	N	41	N	205200090 12 00 01	01-APR-25	30-APR-25	17,04,70
206	SECRETRIAT	V	N	41	N	205200090 12 00 06	01-APR-25	30-APR-25	2,08,25
207	SECRETRIAT	V	N	47	N	205200090 12 00 06	01-APR-25	30-APR-25	8,75
208	SECRETRIAT	V	N	47	N	205200090 12 00 01	01-APR-25	30-APR-25	54,86
209	SECRETRIAT	V	N	47	N	205200090 12 00 03	01-APR-25	30-APR-25	29,07
210	SECRETRIAT	V	N	7	N	205200090 12 00 08	01-APR-25	11-APR-25	10,79,90

DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
211	NAINITAL	V	N	3	N	205200091 05 00 01	01-APR-25	24-APR-25	24,22,70
212	NAINITAL	V	N	3	N	205200091 05 00 03	01-APR-25	24-APR-25	12,79,42
213	NAINITAL	V	N	3	N	205200091 05 00 06	01-APR-25	24-APR-25	1,58,10

DDO- 36004795 SENIOR MANAGEMENT OFFICER SENIOR MANAGEMENT OFFICER STATE GUEST HOUSE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	NAINITAL	V	N	1	N	205200091 03 04 08	01-APR-25	19-APR-25	18,52,28
215	NAINITAL	V	N	1	N	205200091 03 04 01	01-APR-25	11-APR-25	1,25,23,00
216	NAINITAL	V	N	1	N	205200091 03 04 06	01-APR-25	11-APR-25	12,03,70
217	NAINITAL	V	N	1	N	205200091 03 04 03	01-APR-25	11-APR-25	66,37,19
218	NAINITAL	V	N	10	N	205200091 03 04 22	01-APR-25	28-APR-25	1,46,30
219	NAINITAL	V	N	11	N	205200091 03 04 22	01-APR-25	28-APR-25	1,41,70
220	NAINITAL	V	N	12	N	205200091 03 04 22	01-APR-25	28-APR-25	6,01
221	NAINITAL	V	N	13	N	205200091 03 04 22	01-APR-25	28-APR-25	43,92
222	NAINITAL	V	N	14	N	205200091 03 04 22	01-APR-25	28-APR-25	1,19,83
223	NAINITAL	V	N	15	N	205200091 03 04 22	01-APR-25	28-APR-25	1,16,38
224	NAINITAL	V	N	16	N	205200091 03 04 29	01-APR-25	30-APR-25	35,00
225	NAINITAL	V	N	17	N	205200091 03 04 22	01-APR-25	30-APR-25	78,33
226	NAINITAL	V	N	18	N	205200091 03 04 22	01-APR-25	30-APR-25	15,00
227	NAINITAL	V	N	2	N	205200091 03 04 08	01-APR-25	19-APR-25	49,58,71
228	NAINITAL	V	N	3	N	205200091 03 04 08	01-APR-25	19-APR-25	3,51,00
229	NAINITAL	V	N	4	N	205200091 03 04 03	01-APR-25	25-APR-25	1,09,83
230	NAINITAL	V	N	4	N	205200091 03 04 08	01-APR-25	19-APR-25	8,06,00
231	NAINITAL	V	N	4	N	205200091 03 04 06	01-APR-25	25-APR-25	1,99
232	NAINITAL	V	N	4	N	205200091 03 04 01	01-APR-25	25-APR-25	2,07,23
233	NAINITAL	V	N	5	N	205200091 03 04 06	01-APR-25	25-APR-25	2,80
234	NAINITAL	V	N	5	N	205200091 03 04 08	01-APR-25	19-APR-25	20,99,50

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:23 AM

DDO- 36004795 SENIOR MANAGEMENT OFFICER SENIOR MANAGEMENT OFFICER STATE GUEST HOUSE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
235	NAINITAL	V	N	5	N	205200091 03 04 03	01-APR-25	25-APR-25	1,54,76
236	NAINITAL	V	N	5	N	205200091 03 04 01	01-APR-25	25-APR-25	2,92,00
237	NAINITAL	V	N	6	N	205200091 03 04 01	01-APR-25	28-APR-25	3,35,14
238	NAINITAL	V	N	6	N	205200091 03 04 06	01-APR-25	28-APR-25	30,11
239	NAINITAL	V	N	6	N	205200091 03 04 03	01-APR-25	28-APR-25	1,77,63
240	NAINITAL	V	N	6	N	205200091 03 04 25	01-APR-25	21-APR-25	27,36
241	NAINITAL	V	N	7	N	205200091 03 04 25	01-APR-25	21-APR-25	10,50,83
242	NAINITAL	V	N	8	N	205200091 03 04 25	01-APR-25	21-APR-25	15,31
243	NAINITAL	V	N	9	N	205200091 03 04 06	01-APR-25	30-APR-25	12,03,70
244	NAINITAL	V	N	9	N	205200091 03 04 03	01-APR-25	30-APR-25	66,37,19
245	NAINITAL	V	N	9	N	205200091 03 04 01	01-APR-25	30-APR-25	1,25,23,00
246	NAINITAL	V	N	9	N	205200091 03 04 22	01-APR-25	25-APR-25	4,20,00

DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
247	PAURI GARHWAL	V	N	1	N	205200091 07 00 01	01-APR-25	16-APR-25	8,61,80
248	PAURI GARHWAL	V	N	1	N	205200091 07 00 06	01-APR-25	16-APR-25	80,10
249	PAURI GARHWAL	V	N	1	N	205200091 07 00 03	01-APR-25	16-APR-25	4,55,80
250	PAURI GARHWAL	V	N	3	N	205200091 07 00 01	01-APR-25	30-APR-25	8,61,80
251	PAURI GARHWAL	V	N	3	N	205200091 07 00 06	01-APR-25	30-APR-25	80,10
252	PAURI GARHWAL	V	N	3	N	205200091 07 00 03	01-APR-25	30-APR-25	4,55,80

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
253	PAO NEW DELHI	V	N	1	N	205200090 05 00 01	01-APR-25	09-APR-25	47,03,00
254	PAO NEW DELHI	V	N	1	N	205200091 03 04 06	01-APR-25	10-APR-25	5,21,40
255	PAO NEW DELHI	V	N	1	N	205200090 05 00 06	01-APR-25	09-APR-25	14,05,30
256	PAO NEW DELHI	V	N	1	N	205200090 05 00 03	01-APR-25	09-APR-25	24,92,59
257	PAO NEW DELHI	V	N	10	N	205200091 03 04 27	01-APR-25	21-APR-25	62,45,65
258	PAO NEW DELHI	V	N	11	N	205200090 05 00 25	01-APR-25	21-APR-25	38,02
259	PAO NEW DELHI	V	N	12	N	205200091 03 04 25	01-APR-25	21-APR-25	93,73,49
260	PAO NEW DELHI	V	N	13	N	205200090 05 00 09	01-APR-25	25-APR-25	1,17,93
261	PAO NEW DELHI	V	N	14	N	205200091 03 04 25	01-APR-25	25-APR-25	50,32,72
262	PAO NEW DELHI	V	N	15	N	205200091 03 04 25	01-APR-25	25-APR-25	88
263	PAO NEW DELHI	V	N	16	N	205200091 03 04 25	01-APR-25	25-APR-25	1,11,99
264	PAO NEW DELHI	V	N	17	N	205200091 03 04 25	01-APR-25	25-APR-25	1,10,00
265	PAO NEW DELHI	V	N	18	N	205200090 05 00 29	01-APR-25	25-APR-25	6,31,52

Voucher Details

Printed On: MAY-15-25 11:23 AM

Report Id:Voucher_details_new.rdf
Grant No.: 07

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
266	PAO NEW DELHI	V	N	19	N	205200091 03 04 25	01-APR-25	25-APR-25	23,60
267	PAO NEW DELHI	V	N	2	N	205200091 03 04 06	01-APR-25	09-APR-25	16,59,70
268	PAO NEW DELHI	V	N	2	N	205200091 03 04 01	01-APR-25	09-APR-25	66,49,77
269	PAO NEW DELHI	V	N	2	N	205200091 03 04 25	01-APR-25	11-APR-25	21,37
270	PAO NEW DELHI	V	N	2	N	205200091 03 04 03	01-APR-25	09-APR-25	34,04,19
271	PAO NEW DELHI	V	N	20	N	205200090 05 00 04	01-APR-25	25-APR-25	1,12,62
272	PAO NEW DELHI	V	N	21	N	205200090 05 00 04	01-APR-25	25-APR-25	7,00
273	PAO NEW DELHI	V	N	22	N	205200090 05 00 25	01-APR-25	25-APR-25	15,65
274	PAO NEW DELHI	V	N	23	N	205200091 03 04 25	01-APR-25	25-APR-25	48,73
275	PAO NEW DELHI	V	N	24	N	205200091 03 04 27	01-APR-25	28-APR-25	42,43,44
276	PAO NEW DELHI	V	N	25	N	205200091 03 04 08	01-APR-25	28-APR-25	25,88,89
277	PAO NEW DELHI	V	N	26	N	205200091 03 04 27	01-APR-25	28-APR-25	92,77,10
278	PAO NEW DELHI	V	N	27	N	205200091 03 04 08	01-APR-25	28-APR-25	94,21,90
279	PAO NEW DELHI	V	N	28	N	205200091 03 04 08	01-APR-25	28-APR-25	1,24,84,69
280	PAO NEW DELHI	V	N	29	N	205200090 05 00 11	01-APR-25	30-APR-25	14,35
281	PAO NEW DELHI	V	N	3	N	205200091 03 04 25	01-APR-25	11-APR-25	15,39,92
282	PAO NEW DELHI	V	N	30	N	205200090 05 00 22	01-APR-25	30-APR-25	5,00
283	PAO NEW DELHI	V	N	4	N	205200091 03 04 25	01-APR-25	11-APR-25	1,17,77
284	PAO NEW DELHI	V	N	5	N	205200091 03 04 01	01-APR-25	30-APR-25	60,63,77
285	PAO NEW DELHI	V	N	5	N	205200090 05 00 22	01-APR-25	15-APR-25	17,69
286	PAO NEW DELHI	V	N	5	N	205200091 03 04 06	01-APR-25	30-APR-25	14,11,00
287	PAO NEW DELHI	V	N	5	N	205200091 03 04 03	01-APR-25	30-APR-25	30,93,61
288	PAO NEW DELHI	V	N	6	N	205200090 05 00 01	01-APR-25	30-APR-25	47,03,00
289	PAO NEW DELHI	V	N	6	N	205200090 05 00 06	01-APR-25	30-APR-25	14,05,30
290	PAO NEW DELHI	V	N	6	N	205200090 05 00 03	01-APR-25	30-APR-25	24,92,59
291	PAO NEW DELHI	V	N	6	N	205200090 05 00 22	01-APR-25	15-APR-25	5,40
292	PAO NEW DELHI	V	N	7	N	205200090 05 00 11	01-APR-25	15-APR-25	2,01,50
293	PAO NEW DELHI	V	N	8	N	205200090 05 00 08	01-APR-25	15-APR-25	13,74,42
294	PAO NEW DELHI	V	N	9	N	205200090 05 00 25	01-APR-25	21-APR-25	3,69,00

DDO- 75002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
295	UDHAM SINGH NAGAR	C	N	1	N	205200092 03 00 42	01-APR-25	17-APR-25	8,90,00,00

Count: 295

Total: 342593685

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAY-15-25 11:15 AM

DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	15	N	205300093 03 00 06	01-APR-25	29-APR-25	10,54
2	DEHRADUN	V	N	15	N	205300093 03 00 03	01-APR-25	29-APR-25	38,57
3	DEHRADUN	V	N	15	N	205300093 03 00 01	01-APR-25	29-APR-25	72,77
4	DEHRADUN	V	N	20	N	205300093 03 00 03	01-APR-25	30-APR-25	29,04,40
5	DEHRADUN	V	N	20	N	205300093 03 00 01	01-APR-25	30-APR-25	54,82,00
6	DEHRADUN	V	N	20	N	205300093 03 00 06	01-APR-25	30-APR-25	2,85,90
7	DEHRADUN	V	N	21	N	205300093 03 00 03	01-APR-25	30-APR-25	1,31,66,26
8	DEHRADUN	V	N	21	N	205300093 03 00 01	01-APR-25	30-APR-25	2,48,42,00
9	DEHRADUN	V	N	21	N	205300093 03 00 06	01-APR-25	30-APR-25	19,97,40
10	DEHRADUN	V	N	5	N	205300093 03 00 03	01-APR-25	19-APR-25	41,67,39
11	DEHRADUN	V	N	5	N	205300093 03 00 06	01-APR-25	19-APR-25	4,55,10
12	DEHRADUN	V	N	5	N	205300093 03 00 01	01-APR-25	19-APR-25	78,65,00
13	DEHRADUN	V	N	7	N	205300093 03 00 01	01-APR-25	21-APR-25	2,48,42,00
14	DEHRADUN	V	N	7	N	205300093 03 00 03	01-APR-25	21-APR-25	1,31,66,26
15	DEHRADUN	V	N	7	N	205300093 03 00 06	01-APR-25	21-APR-25	19,97,40
16	DEHRADUN	V	N	9	N	205300093 03 00 06	01-APR-25	21-APR-25	6,58,11
17	DEHRADUN	V	N	9	N	205300093 03 00 01	01-APR-25	21-APR-25	95,97,55
18	DEHRADUN	V	N	9	N	205300093 03 00 03	01-APR-25	21-APR-25	50,86,70

DDO- 01004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	DEHRADUN	V	N	3	N	205300093 03 00 01	01-APR-25	19-APR-25	1,09,57,00
20	DEHRADUN	V	N	3	N	205300093 03 00 03	01-APR-25	19-APR-25	58,07,21
21	DEHRADUN	V	N	3	N	205300093 03 00 06	01-APR-25	19-APR-25	8,62,30

DDO- 01004221 PRINCIPAL ELEMANTRY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	DEHRADUN	V	N	1	N	205300093 03 00 25	01-APR-25	24-APR-25	67,33
23	DEHRADUN	V	N	19	N	205300093 03 00 03	01-APR-25	30-APR-25	21,36,96
24	DEHRADUN	V	N	19	N	205300093 03 00 01	01-APR-25	30-APR-25	40,32,00
25	DEHRADUN	V	N	19	N	205300093 03 00 06	01-APR-25	30-APR-25	1,96,60
26	DEHRADUN	V	N	6	N	205300093 03 00 06	01-APR-25	21-APR-25	1,96,60
27	DEHRADUN	V	N	6	N	205300093 03 00 03	01-APR-25	21-APR-25	21,36,96
28	DEHRADUN	V	N	6	N	205300093 03 00 01	01-APR-25	21-APR-25	40,32,00

DDO- 01014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAKARATA DEHRADUN

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAY-15-25 11:15 AM

DDO- 01014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	DEHRADUN	V	N	8	N	205300093 03 00 01	01-APR-25	21-APR-25	78,48,00
30	DEHRADUN	V	N	8	N	205300093 03 00 03	01-APR-25	21-APR-25	41,59,44
31	DEHRADUN	V	N	8	N	205300093 03 00 06	01-APR-25	21-APR-25	5,24,30

DDO- 01024220 PRINCIPAL ELEMANTREY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	1	N	205300093 03 00 03	01-APR-25	19-APR-25	21,21,91
33	DEHRADUN	V	N	1	N	205300093 03 00 06	01-APR-25	19-APR-25	2,14,30
34	DEHRADUN	V	N	1	N	205300093 03 00 01	01-APR-25	19-APR-25	36,11,00
35	DEHRADUN	V	N	17	N	205300093 03 00 06	01-APR-25	30-APR-25	3,05,60
36	DEHRADUN	V	N	17	N	205300093 03 00 01	01-APR-25	30-APR-25	39,30,00
37	DEHRADUN	V	N	17	N	205300093 03 00 03	01-APR-25	30-APR-25	20,82,90
38	DEHRADUN	V	N	18	N	205300093 03 00 06	01-APR-25	30-APR-25	1,47,00
39	DEHRADUN	V	N	18	N	205300093 03 00 01	01-APR-25	30-APR-25	5,91,50
40	DEHRADUN	V	N	18	N	205300093 03 00 03	01-APR-25	30-APR-25	1,03,38
41	DEHRADUN	V	N	2	N	205300093 03 00 01	01-APR-25	19-APR-25	3,19,00
42	DEHRADUN	V	N	2	N	205300093 03 00 03	01-APR-25	19-APR-25	1,69,07
43	DEHRADUN	V	N	2	N	205300093 03 00 06	01-APR-25	19-APR-25	38,30
44	DEHRADUN	V	N	4	N	205300093 03 00 06	01-APR-25	19-APR-25	38,30
45	DEHRADUN	V	N	4	N	205300093 03 00 01	01-APR-25	19-APR-25	3,19,00
46	DEHRADUN	V	N	4	N	205300093 03 00 03	01-APR-25	19-APR-25	1,69,07

DDO- 01044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	DEHRADUN	V	N	11	N	205300093 03 00 03	01-APR-25	22-APR-25	30,28,42
48	DEHRADUN	V	N	11	N	205300093 03 00 06	01-APR-25	22-APR-25	3,84,40
49	DEHRADUN	V	N	11	N	205300093 03 00 01	01-APR-25	22-APR-25	57,14,00

DDO- 01054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
50	DEHRADUN	V	N	10	N	205300093 03 00 03	01-APR-25	22-APR-25	34,06,31
51	DEHRADUN	V	N	10	N	205300093 03 00 06	01-APR-25	22-APR-25	4,13,60
52	DEHRADUN	V	N	10	N	205300093 03 00 01	01-APR-25	22-APR-25	64,27,00

DDO- 07004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HALDWANI

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAY-15-25 11:15 AM

DDO- 07004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
53	HALDWANI	V	N	1	N	205300093 03 00 01	01-APR-25	19-APR-25	1,41,08,00
54	HALDWANI	V	N	1	N	205300093 03 00 06	01-APR-25	19-APR-25	7,78,00
55	HALDWANI	V	N	1	N	205300093 03 00 03	01-APR-25	19-APR-25	74,77,24

DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
56	NAINITAL	V	N	10	N	205300093 03 00 03	01-APR-25	22-APR-25	1,69,07
57	NAINITAL	V	N	10	N	205300093 03 00 06	01-APR-25	22-APR-25	26,30
58	NAINITAL	V	N	10	N	205300093 03 00 01	01-APR-25	22-APR-25	3,19,00
59	NAINITAL	V	N	11	N	205300093 03 00 01	01-APR-25	23-APR-25	44,64,00
60	NAINITAL	V	N	11	N	205300093 03 00 03	01-APR-25	23-APR-25	23,65,92
61	NAINITAL	V	N	11	N	205300093 03 00 06	01-APR-25	23-APR-25	2,42,60
62	NAINITAL	V	N	12	N	205300093 03 00 01	01-APR-25	23-APR-25	23,36,00
63	NAINITAL	V	N	12	N	205300093 03 00 06	01-APR-25	23-APR-25	1,39,20
64	NAINITAL	V	N	12	N	205300093 03 00 03	01-APR-25	23-APR-25	12,38,08
65	NAINITAL	V	N	13	N	205300093 03 00 01	01-APR-25	23-APR-25	2,86,00
66	NAINITAL	V	N	13	N	205300093 03 00 03	01-APR-25	23-APR-25	1,35,00
67	NAINITAL	V	N	13	N	205300093 03 00 06	01-APR-25	23-APR-25	1,40
68	NAINITAL	V	N	17	N	205300093 03 00 03	01-APR-25	29-APR-25	1,26,14
69	NAINITAL	V	N	17	N	205300093 03 00 06	01-APR-25	29-APR-25	28,50
70	NAINITAL	V	N	17	N	205300093 03 00 01	01-APR-25	29-APR-25	2,38,00
71	NAINITAL	V	N	24	N	205300093 03 00 01	01-APR-25	30-APR-25	21,86,00
72	NAINITAL	V	N	24	N	205300093 03 00 03	01-APR-25	30-APR-25	11,58,58
73	NAINITAL	V	N	24	N	205300093 03 00 06	01-APR-25	30-APR-25	1,36,40
74	NAINITAL	V	N	25	N	205300093 03 00 06	01-APR-25	30-APR-25	17,35,65
75	NAINITAL	V	N	25	N	205300093 03 00 01	01-APR-25	30-APR-25	2,54,30,40
76	NAINITAL	V	N	25	N	205300093 03 00 03	01-APR-25	30-APR-25	1,34,76,84
77	NAINITAL	V	N	26	N	205300093 03 00 03	01-APR-25	30-APR-25	3,76,83
78	NAINITAL	V	N	26	N	205300093 03 00 01	01-APR-25	30-APR-25	7,11,00
79	NAINITAL	V	N	26	N	205300093 03 00 06	01-APR-25	30-APR-25	5,40
80	NAINITAL	V	N	5	N	205300093 03 00 06	01-APR-25	19-APR-25	89,00
81	NAINITAL	V	N	5	N	205300093 03 00 03	01-APR-25	19-APR-25	9,07,89
82	NAINITAL	V	N	5	N	205300093 03 00 01	01-APR-25	19-APR-25	17,13,00
83	NAINITAL	V	N	6	N	205300093 03 00 03	01-APR-25	19-APR-25	1,38,77,52
84	NAINITAL	V	N	6	N	205300093 03 00 01	01-APR-25	19-APR-25	2,56,86,40
85	NAINITAL	V	N	6	N	205300093 03 00 06	01-APR-25	19-APR-25	16,87,55
86	NAINITAL	V	N	7	N	205300093 03 00 01	01-APR-25	22-APR-25	2,38,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAY-15-25 11:15 AM

DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
87	NAINITAL	V	N	7	N	205300093 03 00 06	01-APR-25	22-APR-25	28,50
88	NAINITAL	V	N	7	N	205300093 03 00 03	01-APR-25	22-APR-25	1,26,14
89	NAINITAL	V	N	9	N	205300093 03 00 03	01-APR-25	22-APR-25	6,88,47
90	NAINITAL	V	N	9	N	205300093 03 00 06	01-APR-25	22-APR-25	1,07,50
91	NAINITAL	V	N	9	N	205300093 03 00 01	01-APR-25	22-APR-25	12,99,00

DDO- 36004218 ADDITIONAL (COMMISSIONER FINANCE) ADDITION COMMISSIONER KUMAUN DIVISION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
92	NAINITAL	V	N	3	N	205300101 03 00 01	01-APR-25	17-APR-25	1,00,31,00
93	NAINITAL	V	N	3	N	205300101 03 00 03	01-APR-25	17-APR-25	53,16,43
94	NAINITAL	V	N	3	N	205300101 03 00 06	01-APR-25	17-APR-25	4,25,40

DDO- 36004221 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
95	NAINITAL	V	N	2	N	205300093 03 00 03	01-APR-25	17-APR-25	34,98,53
96	NAINITAL	V	N	2	N	205300093 03 00 01	01-APR-25	17-APR-25	64,01,00
97	NAINITAL	V	N	2	N	205300093 03 00 06	01-APR-25	17-APR-25	5,47,75
98	NAINITAL	V	N	23	N	205300093 03 00 06	01-APR-25	30-APR-25	7,59,30
99	NAINITAL	V	N	23	N	205300093 03 00 03	01-APR-25	30-APR-25	38,99,74
100	NAINITAL	V	N	23	N	205300093 03 00 01	01-APR-25	30-APR-25	73,58,00
101	NAINITAL	V	N	8	N	205300093 03 00 01	01-APR-25	22-APR-25	3,70,00
102	NAINITAL	V	N	8	N	205300093 03 00 03	01-APR-25	22-APR-25	1,96,10

DDO- 36164220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	NAINITAL	V	N	1	N	205300093 03 00 03	01-APR-25	17-APR-25	19,92,47
104	NAINITAL	V	N	1	N	205300093 03 00 06	01-APR-25	17-APR-25	2,08,90
105	NAINITAL	V	N	1	N	205300093 03 00 01	01-APR-25	17-APR-25	37,43,00

DDO- 36174220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	NAINITAL	V	N	14	N	205300093 03 00 01	01-APR-25	24-APR-25	54,47,00
107	NAINITAL	V	N	14	N	205300093 03 00 06	01-APR-25	24-APR-25	2,82,50
108	NAINITAL	V	N	14	N	205300093 03 00 03	01-APR-25	24-APR-25	28,91,25

DDO- 36194220 SUB DISTRICT MAGISTRATE NAINITAL

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAY-15-25 11:15 AM

DDO- 36194220 SUB DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	NAINITAL	V	N	1	N	205300093 03 00 25	01-APR-25	28-APR-25	2,26,12
110	NAINITAL	V	N	15	N	205300093 03 00 01	01-APR-25	28-APR-25	11,99,00
111	NAINITAL	V	N	15	N	205300093 03 00 03	01-APR-25	28-APR-25	6,35,47
112	NAINITAL	V	N	15	N	205300093 03 00 06	01-APR-25	28-APR-25	91,00
113	NAINITAL	V	N	2	N	205300093 03 00 25	01-APR-25	28-APR-25	33,05,03
114	NAINITAL	V	N	21	N	205300093 03 00 01	01-APR-25	30-APR-25	42,91,00
115	NAINITAL	V	N	21	N	205300093 03 00 06	01-APR-25	30-APR-25	2,34,30
116	NAINITAL	V	N	21	N	205300093 03 00 03	01-APR-25	30-APR-25	22,74,23
117	NAINITAL	V	N	4	N	205300093 03 00 03	01-APR-25	19-APR-25	20,88,73
118	NAINITAL	V	N	4	N	205300093 03 00 06	01-APR-25	19-APR-25	1,48,70
119	NAINITAL	V	N	4	N	205300093 03 00 01	01-APR-25	19-APR-25	39,41,00

DDO- 37004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
120	ALMORA	V	N	12	N	205300093 03 00 03	01-APR-25	19-APR-25	13,84,36
121	ALMORA	V	N	12	N	205300093 03 00 06	01-APR-25	19-APR-25	77,30
122	ALMORA	V	N	12	N	205300093 03 00 01	01-APR-25	19-APR-25	26,18,60
123	ALMORA	V	N	34	N	205300093 03 00 01	01-APR-25	30-APR-25	15,11,00
124	ALMORA	V	N	34	N	205300093 03 00 06	01-APR-25	30-APR-25	13,40
125	ALMORA	V	N	34	N	205300093 03 00 03	01-APR-25	30-APR-25	8,00,83
126	ALMORA	V	N	35	N	205300093 03 00 03	01-APR-25	30-APR-25	13,84,36
127	ALMORA	V	N	35	N	205300093 03 00 06	01-APR-25	30-APR-25	77,30
128	ALMORA	V	N	35	N	205300093 03 00 01	01-APR-25	30-APR-25	26,18,60
129	ALMORA	V	N	36	N	205300093 03 00 06	01-APR-25	30-APR-25	14,51,55
130	ALMORA	V	N	36	N	205300093 03 00 03	01-APR-25	30-APR-25	1,19,24,74
131	ALMORA	V	N	36	N	205300093 03 00 01	01-APR-25	30-APR-25	2,24,99,50
132	ALMORA	V	N	5	N	205300093 03 00 25	01-APR-25	21-APR-25	94,47
133	ALMORA	V	N	7	N	205300093 03 00 03	01-APR-25	19-APR-25	8,00,83
134	ALMORA	V	N	7	N	205300093 03 00 01	01-APR-25	19-APR-25	15,11,00
135	ALMORA	V	N	7	N	205300093 03 00 06	01-APR-25	19-APR-25	13,40
136	ALMORA	V	N	8	N	205300093 03 00 03	01-APR-25	19-APR-25	1,20,76,56
137	ALMORA	V	N	8	N	205300093 03 00 01	01-APR-25	19-APR-25	2,27,85,95
138	ALMORA	V	N	8	N	205300093 03 00 06	01-APR-25	19-APR-25	10,69,72

DDO- 37004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
139	ALMORA	V	N	13	N	205300093 03 00 03	01-APR-25	19-APR-25	47,29,72

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAY-15-25 11:15 AM

DDO- 37004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	ALMORA	V	N	13	N	205300093 03 00 01	01-APR-25	19-APR-25	89,24,00
141	ALMORA	V	N	13	N	205300093 03 00 06	01-APR-25	19-APR-25	4,27,30

DDO- 37012591 DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
142	ALMORA	V	N	1	N	205300093 03 00 03	01-APR-25	17-APR-25	3,24,89
143	ALMORA	V	N	1	N	205300093 03 00 06	01-APR-25	17-APR-25	5,40
144	ALMORA	V	N	1	N	205300093 03 00 01	01-APR-25	17-APR-25	6,13,00
145	ALMORA	V	N	2	N	205300093 03 00 06	01-APR-25	17-APR-25	2,77,92
146	ALMORA	V	N	2	N	205300093 03 00 03	01-APR-25	17-APR-25	20,06,05
147	ALMORA	V	N	2	N	205300093 03 00 01	01-APR-25	17-APR-25	37,85,00
148	ALMORA	V	N	33	N	205300093 03 00 03	01-APR-25	30-APR-25	3,24,89
149	ALMORA	V	N	33	N	205300093 03 00 06	01-APR-25	30-APR-25	5,40
150	ALMORA	V	N	33	N	205300093 03 00 01	01-APR-25	30-APR-25	6,13,00
151	ALMORA	V	N	37	N	205300093 03 00 03	01-APR-25	30-APR-25	21,25,83
152	ALMORA	V	N	37	N	205300093 03 00 06	01-APR-25	30-APR-25	3,05,80
153	ALMORA	V	N	37	N	205300093 03 00 01	01-APR-25	30-APR-25	40,11,00
154	ALMORA	V	N	6	N	205300093 03 00 25	01-APR-25	22-APR-25	5,29

DDO- 37034220 SUB DISTRICT MAGISTRATE SDM , DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
155	ALMORA	V	N	25	N	205300093 03 00 06	01-APR-25	30-APR-25	6,79,00
156	ALMORA	V	N	25	N	205300093 03 00 01	01-APR-25	30-APR-25	98,48,00
157	ALMORA	V	N	25	N	205300093 03 00 03	01-APR-25	30-APR-25	52,19,44
158	ALMORA	V	N	3	N	205300093 03 00 06	01-APR-25	17-APR-25	6,85,10
159	ALMORA	V	N	3	N	205300093 03 00 01	01-APR-25	17-APR-25	1,02,79,00
160	ALMORA	V	N	3	N	205300093 03 00 03	01-APR-25	17-APR-25	54,47,87
161	ALMORA	V	N	8	N	205300093 03 00 25	01-APR-25	30-APR-25	1,67,50
162	ALMORA	V	N	9	N	205300093 03 00 25	01-APR-25	30-APR-25	17,88

DDO- 37054220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
163	ALMORA	V	N	11	N	205300093 03 00 06	01-APR-25	19-APR-25	54,90
164	ALMORA	V	N	11	N	205300093 03 00 01	01-APR-25	19-APR-25	30,32,00
165	ALMORA	V	N	11	N	205300093 03 00 03	01-APR-25	19-APR-25	16,06,96
166	ALMORA	V	N	16	N	205300093 03 00 01	01-APR-25	25-APR-25	5,05,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAY-15-25 11:15 AM

DDO- 37054220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
167	ALMORA	V	N	16	N	205300093 03 00 03	01-APR-25	25-APR-25	2,67,65
168	ALMORA	V	N	16	N	205300093 03 00 06	01-APR-25	25-APR-25	32,70
169	ALMORA	V	N	6	N	205300093 03 00 03	01-APR-25	19-APR-25	9,08,95
170	ALMORA	V	N	6	N	205300093 03 00 06	01-APR-25	19-APR-25	55,80
171	ALMORA	V	N	6	N	205300093 03 00 01	01-APR-25	19-APR-25	17,15,00

DDO- 37064220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE JAINTI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
172	ALMORA	V	N	14	N	205300093 03 00 01	01-APR-25	21-APR-25	3,65,00
173	ALMORA	V	N	14	N	205300093 03 00 03	01-APR-25	21-APR-25	62,05
174	ALMORA	V	N	14	N	205300093 03 00 06	01-APR-25	21-APR-25	39,70
175	ALMORA	V	N	15	N	205300093 03 00 01	01-APR-25	21-APR-25	3,76,00
176	ALMORA	V	N	15	N	205300093 03 00 06	01-APR-25	21-APR-25	32,70
177	ALMORA	V	N	15	N	205300093 03 00 03	01-APR-25	21-APR-25	1,16,56
178	ALMORA	V	N	31	N	205300093 03 00 03	01-APR-25	30-APR-25	19,88,56
179	ALMORA	V	N	31	N	205300093 03 00 06	01-APR-25	30-APR-25	2,52,20
180	ALMORA	V	N	31	N	205300093 03 00 01	01-APR-25	30-APR-25	37,52,00
181	ALMORA	V	N	32	N	205300093 03 00 01	01-APR-25	30-APR-25	34,43,00
182	ALMORA	V	N	32	N	205300093 03 00 03	01-APR-25	30-APR-25	18,24,79
183	ALMORA	V	N	32	N	205300093 03 00 06	01-APR-25	30-APR-25	2,95,00
184	ALMORA	V	N	4	N	205300093 03 00 01	01-APR-25	19-APR-25	37,52,00
185	ALMORA	V	N	4	N	205300093 03 00 03	01-APR-25	19-APR-25	19,88,56
186	ALMORA	V	N	4	N	205300093 03 00 06	01-APR-25	19-APR-25	2,52,20
187	ALMORA	V	N	5	N	205300093 03 00 03	01-APR-25	19-APR-25	18,24,79
188	ALMORA	V	N	5	N	205300093 03 00 06	01-APR-25	19-APR-25	2,95,00
189	ALMORA	V	N	5	N	205300093 03 00 01	01-APR-25	19-APR-25	34,43,00

DDO- 37092591 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
190	ALMORA	V	N	1	N	205300093 03 00 25	01-APR-25	19-APR-25	9,62
191	ALMORA	V	N	10	N	205300093 03 00 01	01-APR-25	19-APR-25	26,73,00
192	ALMORA	V	N	10	N	205300093 03 00 03	01-APR-25	19-APR-25	14,16,69
193	ALMORA	V	N	10	N	205300093 03 00 06	01-APR-25	19-APR-25	43,10
194	ALMORA	V	N	2	N	205300093 03 00 25	01-APR-25	19-APR-25	2,46
195	ALMORA	V	N	28	N	205300093 03 00 06	01-APR-25	30-APR-25	59,50
196	ALMORA	V	N	28	N	205300093 03 00 03	01-APR-25	30-APR-25	13,50,44
197	ALMORA	V	N	28	N	205300093 03 00 01	01-APR-25	30-APR-25	25,48,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAY-15-25 11:15 AM

DDO- 37092591 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
198	ALMORA	V	N	29	N	205300093 03 00 03	01-APR-25	30-APR-25	16,76,39
199	ALMORA	V	N	29	N	205300093 03 00 06	01-APR-25	30-APR-25	47,30
200	ALMORA	V	N	29	N	205300093 03 00 01	01-APR-25	30-APR-25	31,63,00
201	ALMORA	V	N	3	N	205300093 03 00 25	01-APR-25	19-APR-25	15,63
202	ALMORA	V	N	9	N	205300093 03 00 06	01-APR-25	19-APR-25	59,50
203	ALMORA	V	N	9	N	205300093 03 00 03	01-APR-25	19-APR-25	13,50,44
204	ALMORA	V	N	9	N	205300093 03 00 01	01-APR-25	19-APR-25	25,48,00

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
205	PITHORAGARH	V	N	16	N	205300093 03 00 06	01-APR-25	30-APR-25	5,40
206	PITHORAGARH	V	N	16	N	205300093 03 00 03	01-APR-25	30-APR-25	7,31,40
207	PITHORAGARH	V	N	16	N	205300093 03 00 01	01-APR-25	30-APR-25	13,80,00
208	PITHORAGARH	V	N	17	N	205300093 03 00 06	01-APR-25	30-APR-25	11,11,15
209	PITHORAGARH	V	N	17	N	205300093 03 00 01	01-APR-25	30-APR-25	1,79,79,00
210	PITHORAGARH	V	N	17	N	205300093 03 00 03	01-APR-25	30-APR-25	95,28,87
211	PITHORAGARH	V	N	4	N	205300093 03 00 06	01-APR-25	19-APR-25	5,40
212	PITHORAGARH	V	N	4	N	205300093 03 00 01	01-APR-25	19-APR-25	13,80,00
213	PITHORAGARH	V	N	4	N	205300093 03 00 03	01-APR-25	19-APR-25	7,31,40
214	PITHORAGARH	V	N	5	N	205300093 03 00 03	01-APR-25	19-APR-25	92,31,54
215	PITHORAGARH	V	N	5	N	205300093 03 00 06	01-APR-25	19-APR-25	11,05,75
216	PITHORAGARH	V	N	5	N	205300093 03 00 01	01-APR-25	19-APR-25	1,74,18,00
217	PITHORAGARH	V	N	6	N	205300093 03 00 03	01-APR-25	19-APR-25	1,84,97
218	PITHORAGARH	V	N	6	N	205300093 03 00 06	01-APR-25	19-APR-25	2,80
219	PITHORAGARH	V	N	6	N	205300093 03 00 01	01-APR-25	19-APR-25	3,49,00
220	PITHORAGARH	V	N	7	N	205300093 03 00 03	01-APR-25	19-APR-25	1,84,97
221	PITHORAGARH	V	N	7	N	205300093 03 00 06	01-APR-25	19-APR-25	2,80
222	PITHORAGARH	V	N	7	N	205300093 03 00 01	01-APR-25	19-APR-25	3,49,00
223	PITHORAGARH	V	N	9	N	205300093 03 00 03	01-APR-25	23-APR-25	2,97,33
224	PITHORAGARH	V	N	9	N	205300093 03 00 06	01-APR-25	23-APR-25	68,64
225	PITHORAGARH	V	N	9	N	205300093 03 00 01	01-APR-25	23-APR-25	5,61,00

DDO- 38014220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
226	PITHORAGARH	V	N	2	N	205300093 03 00 25	01-APR-25	25-APR-25	4,66,86
227	PITHORAGARH	V	N	3	N	205300093 03 00 03	01-APR-25	19-APR-25	26,47,88
228	PITHORAGARH	V	N	3	N	205300093 03 00 06	01-APR-25	19-APR-25	2,80,10

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAY-15-25 11:15 AM

DDO- 38014220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
229	PITHORAGARH	V	N	3	N	205300093 03 00 01	01-APR-25	19-APR-25	49,96,00

DDO- 38024220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
230	PITHORAGARH	V	N	1	N	205300093 03 00 25	01-APR-25	25-APR-25	90,34
231	PITHORAGARH	V	N	1	N	205300093 03 00 03	01-APR-25	19-APR-25	33,04,55
232	PITHORAGARH	V	N	1	N	205300093 03 00 01	01-APR-25	19-APR-25	62,35,00
233	PITHORAGARH	V	N	1	N	205300093 03 00 06	01-APR-25	19-APR-25	4,53,70
234	PITHORAGARH	V	N	13	N	205300093 03 00 06	01-APR-25	28-APR-25	50,40
235	PITHORAGARH	V	N	13	N	205300093 03 00 03	01-APR-25	28-APR-25	2,97,33
236	PITHORAGARH	V	N	13	N	205300093 03 00 01	01-APR-25	28-APR-25	5,61,00

DDO- 38044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
237	PITHORAGARH	V	N	2	N	205300093 03 00 06	01-APR-25	19-APR-25	3,93,90
238	PITHORAGARH	V	N	2	N	205300093 03 00 03	01-APR-25	19-APR-25	32,71,16
239	PITHORAGARH	V	N	2	N	205300093 03 00 01	01-APR-25	19-APR-25	61,76,60

DDO- 38054220 DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
240	PITHORAGARH	V	N	12	N	205300093 03 00 01	01-APR-25	28-APR-25	53,39,00
241	PITHORAGARH	V	N	12	N	205300093 03 00 06	01-APR-25	28-APR-25	2,79,30
242	PITHORAGARH	V	N	12	N	205300093 03 00 03	01-APR-25	28-APR-25	28,29,67

DDO- 38064220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
243	PITHORAGARH	V	N	8	N	205300093 03 00 06	01-APR-25	21-APR-25	1,90,00
244	PITHORAGARH	V	N	8	N	205300093 03 00 03	01-APR-25	21-APR-25	15,26,93
245	PITHORAGARH	V	N	8	N	205300093 03 00 01	01-APR-25	21-APR-25	28,81,00

DDO- 39004220 SUB DISTRICT MAGISTRATE NARENDRA NAGAR NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
246	NARENDRA NAGAR	V	N	1	N	205300093 03 00 03	01-APR-25	21-APR-25	53,37,10
247	NARENDRA NAGAR	V	N	1	N	205300093 03 00 01	01-APR-25	21-APR-25	1,00,74,20
248	NARENDRA NAGAR	V	N	1	N	205300093 03 00 06	01-APR-25	21-APR-25	5,08,90
249	NARENDRA NAGAR	V	N	2	N	205300093 03 00 01	01-APR-25	24-APR-25	4,07,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAY-15-25 11:15 AM

DDO- 39004220 SUB DISTRICT MAGISTRATE NARENDRA NAGAR NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
250	NARENDRA NAGAR	V	N	2	N	205300093 03 00 03	01-APR-25	24-APR-25	2,11,72
251	NARENDRA NAGAR	V	N	4	N	205300093 03 00 03	01-APR-25	30-APR-25	50,99,13
252	NARENDRA NAGAR	V	N	4	N	205300093 03 00 06	01-APR-25	30-APR-25	5,04,30
253	NARENDRA NAGAR	V	N	4	N	205300093 03 00 01	01-APR-25	30-APR-25	96,25,20

DDO- 40004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
254	CHAMOLI	V	N	11	N	205300093 03 00 03	01-APR-25	28-APR-25	81,62
255	CHAMOLI	V	N	11	N	205300093 03 00 06	01-APR-25	28-APR-25	17,03
256	CHAMOLI	V	N	11	N	205300093 03 00 01	01-APR-25	28-APR-25	1,54,00
257	CHAMOLI	V	N	17	N	205300093 03 00 03	01-APR-25	30-APR-25	94,09,09
258	CHAMOLI	V	N	17	N	205300093 03 00 06	01-APR-25	30-APR-25	7,54,35
259	CHAMOLI	V	N	17	N	205300093 03 00 01	01-APR-25	30-APR-25	1,76,86,40
260	CHAMOLI	V	N	18	N	205300093 03 00 03	01-APR-25	30-APR-25	4,28,77
261	CHAMOLI	V	N	18	N	205300093 03 00 06	01-APR-25	30-APR-25	5,40
262	CHAMOLI	V	N	18	N	205300093 03 00 01	01-APR-25	30-APR-25	8,09,00
263	CHAMOLI	V	N	3	N	205300093 03 00 25	01-APR-25	28-APR-25	3,88
264	CHAMOLI	V	N	3	N	205300093 03 00 01	01-APR-25	19-APR-25	8,09,00
265	CHAMOLI	V	N	3	N	205300093 03 00 06	01-APR-25	19-APR-25	5,40
266	CHAMOLI	V	N	3	N	205300093 03 00 03	01-APR-25	19-APR-25	4,28,77
267	CHAMOLI	V	N	5	N	205300093 03 00 01	01-APR-25	19-APR-25	1,80,91,40
268	CHAMOLI	V	N	5	N	205300093 03 00 06	01-APR-25	19-APR-25	7,35,85
269	CHAMOLI	V	N	5	N	205300093 03 00 03	01-APR-25	19-APR-25	96,23,74

DDO- 40014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
270	CHAMOLI	V	N	1	N	205300093 03 00 06	01-APR-25	17-APR-25	3,07,20
271	CHAMOLI	V	N	1	N	205300093 03 00 01	01-APR-25	17-APR-25	65,69,00
272	CHAMOLI	V	N	1	N	205300093 03 00 03	01-APR-25	17-APR-25	34,81,57
273	CHAMOLI	V	N	21	N	205300093 03 00 01	01-APR-25	30-APR-25	65,69,00
274	CHAMOLI	V	N	21	N	205300093 03 00 06	01-APR-25	30-APR-25	3,07,20
275	CHAMOLI	V	N	21	N	205300093 03 00 03	01-APR-25	30-APR-25	34,81,57

DDO- 40024220 SUB DISTRICT MAGISTRATE SUB DISRICT MAGISTRATE JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
276	CHAMOLI	V	N	6	N	205300093 03 00 06	01-APR-25	19-APR-25	1,92,30

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAY-15-25 11:15 AM

DDO- 40024220 SUB DISTRICT MAGISTRATE SUB DISRICT MAGISTRATE JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
277	CHAMOLI	V	N	6	N	205300093 03 00 03	01-APR-25	19-APR-25	20,35,73
278	CHAMOLI	V	N	6	N	205300093 03 00 01	01-APR-25	19-APR-25	38,41,00

DDO- 40034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
279	CHAMOLI	V	N	20	N	205300093 03 00 01	01-APR-25	30-APR-25	59,14,30
280	CHAMOLI	V	N	20	N	205300093 03 00 03	01-APR-25	30-APR-25	31,33,89
281	CHAMOLI	V	N	20	N	205300093 03 00 06	01-APR-25	30-APR-25	3,33,00
282	CHAMOLI	V	N	4	N	205300093 03 00 06	01-APR-25	19-APR-25	3,33,00
283	CHAMOLI	V	N	4	N	205300093 03 00 01	01-APR-25	19-APR-25	59,14,30
284	CHAMOLI	V	N	4	N	205300093 03 00 03	01-APR-25	19-APR-25	31,33,89

DDO- 40044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
285	CHAMOLI	V	N	8	N	205300093 03 00 03	01-APR-25	21-APR-25	21,31,66
286	CHAMOLI	V	N	8	N	205300093 03 00 06	01-APR-25	21-APR-25	50,90
287	CHAMOLI	V	N	8	N	205300093 03 00 01	01-APR-25	21-APR-25	40,22,00

DDO- 40054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
288	CHAMOLI	V	N	19	N	205300093 03 00 06	01-APR-25	30-APR-25	1,45,60
289	CHAMOLI	V	N	19	N	205300093 03 00 01	01-APR-25	30-APR-25	44,67,00
290	CHAMOLI	V	N	19	N	205300093 03 00 03	01-APR-25	30-APR-25	23,67,51
291	CHAMOLI	V	N	2	N	205300093 03 00 01	01-APR-25	19-APR-25	41,28,00
292	CHAMOLI	V	N	2	N	205300093 03 00 03	01-APR-25	19-APR-25	21,87,84
293	CHAMOLI	V	N	2	N	205300093 03 00 06	01-APR-25	19-APR-25	1,19,30

DDO- 40064220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
294	CHAMOLI	V	N	7	N	205300093 03 00 06	01-APR-25	21-APR-25	1,96,90
295	CHAMOLI	V	N	7	N	205300093 03 00 01	01-APR-25	21-APR-25	44,92,00
296	CHAMOLI	V	N	7	N	205300093 03 00 03	01-APR-25	21-APR-25	23,76,52
297	CHAMOLI	V	N	9	N	205300093 03 00 01	01-APR-25	23-APR-25	2,60,00
298	CHAMOLI	V	N	9	N	205300093 03 00 03	01-APR-25	23-APR-25	1,37,80

DDO- 41004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAY-15-25 11:15 AM

DDO- 41004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
299	UTTARKASHI	V	N	1	N	205300093 03 00 25	01-APR-25	21-APR-25	97,53
300	UTTARKASHI	V	N	4	N	205300093 03 00 06	01-APR-25	19-APR-25	9,45,40
301	UTTARKASHI	V	N	4	N	205300093 03 00 03	01-APR-25	19-APR-25	90,71,48
302	UTTARKASHI	V	N	4	N	205300093 03 00 01	01-APR-25	19-APR-25	1,71,16,00
303	UTTARKASHI	V	N	6	N	205300093 03 00 06	01-APR-25	23-APR-25	13,00
304	UTTARKASHI	V	N	6	N	205300093 03 00 01	01-APR-25	23-APR-25	15,11,00
305	UTTARKASHI	V	N	6	N	205300093 03 00 03	01-APR-25	23-APR-25	8,00,83

DDO- 41014220 SUB DISTRICT MAGISTRATE SUD DIVISIONAL MAGISTRATE PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
306	UTTARKASHI	V	N	10	N	205300093 03 00 03	01-APR-25	30-APR-25	29,48,39
307	UTTARKASHI	V	N	10	N	205300093 03 00 06	01-APR-25	30-APR-25	4,04,00
308	UTTARKASHI	V	N	10	N	205300093 03 00 01	01-APR-25	30-APR-25	55,60,92
309	UTTARKASHI	V	N	5	N	205300093 03 00 01	01-APR-25	19-APR-25	56,99,00
310	UTTARKASHI	V	N	5	N	205300093 03 00 06	01-APR-25	19-APR-25	4,44,50
311	UTTARKASHI	V	N	5	N	205300093 03 00 03	01-APR-25	19-APR-25	30,20,47

DDO- 41024220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
312	UTTARKASHI	V	N	1	N	205300093 03 00 03	01-APR-25	19-APR-25	36,13,54
313	UTTARKASHI	V	N	1	N	205300093 03 00 01	01-APR-25	19-APR-25	68,18,00
314	UTTARKASHI	V	N	1	N	205300093 03 00 06	01-APR-25	19-APR-25	3,88,60

DDO- 41034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
315	UTTARKASHI	V	N	3	N	205300093 03 00 01	01-APR-25	19-APR-25	43,24,00
316	UTTARKASHI	V	N	3	N	205300093 03 00 06	01-APR-25	19-APR-25	2,00,60
317	UTTARKASHI	V	N	3	N	205300093 03 00 03	01-APR-25	19-APR-25	22,91,72

DDO- 41044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
318	UTTARKASHI	V	N	11	N	205300093 03 00 06	01-APR-25	30-APR-25	4,13,70
319	UTTARKASHI	V	N	11	N	205300093 03 00 01	01-APR-25	30-APR-25	69,85,00
320	UTTARKASHI	V	N	11	N	205300093 03 00 03	01-APR-25	30-APR-25	37,02,05
321	UTTARKASHI	V	N	2	N	205300093 03 00 03	01-APR-25	19-APR-25	40,78,88
322	UTTARKASHI	V	N	2	N	205300093 03 00 01	01-APR-25	19-APR-25	76,96,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAY-15-25 11:15 AM

DDO- 41044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
323	UTTARKASHI	V	N	2	N	205300093 03 00 06	01-APR-25	19-APR-25	4,81,10

DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
324	PAURI GARHWAL	V	N	1	N	205300093 03 00 03	01-APR-25	17-APR-25	1,61,19,13
325	PAURI GARHWAL	V	N	1	N	205300093 03 00 06	01-APR-25	17-APR-25	18,72,00
326	PAURI GARHWAL	V	N	1	N	205300093 03 00 01	01-APR-25	17-APR-25	3,03,91,00
327	PAURI GARHWAL	V	N	14	N	205300093 03 00 01	01-APR-25	30-APR-25	2,94,75,00
328	PAURI GARHWAL	V	N	14	N	205300093 03 00 06	01-APR-25	30-APR-25	17,84,45
329	PAURI GARHWAL	V	N	14	N	205300093 03 00 03	01-APR-25	30-APR-25	1,56,57,45
330	PAURI GARHWAL	V	N	16	N	205300093 03 00 03	01-APR-25	30-APR-25	7,50,91
331	PAURI GARHWAL	V	N	16	N	205300093 03 00 01	01-APR-25	30-APR-25	12,31,00
332	PAURI GARHWAL	V	N	16	N	205300093 03 00 06	01-APR-25	30-APR-25	5,40
333	PAURI GARHWAL	V	N	2	N	205300093 03 00 06	01-APR-25	17-APR-25	5,40
334	PAURI GARHWAL	V	N	2	N	205300093 03 00 03	01-APR-25	17-APR-25	6,52,43
335	PAURI GARHWAL	V	N	2	N	205300093 03 00 01	01-APR-25	17-APR-25	12,31,00

DDO- 42004218 ADDITIONAL COMMISSIONER ADDITIONAL COMMANDENT (ADMN.) PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
336	PAURI GARHWAL	V	N	15	N	205300101 03 00 06	01-APR-25	30-APR-25	6,35,40
337	PAURI GARHWAL	V	N	15	N	205300101 03 00 03	01-APR-25	30-APR-25	50,68,92
338	PAURI GARHWAL	V	N	15	N	205300101 03 00 01	01-APR-25	30-APR-25	95,64,00
339	PAURI GARHWAL	V	N	4	N	205300101 03 00 06	01-APR-25	19-APR-25	6,89,80
340	PAURI GARHWAL	V	N	4	N	205300101 03 00 01	01-APR-25	19-APR-25	95,99,00
341	PAURI GARHWAL	V	N	4	N	205300101 03 00 03	01-APR-25	19-APR-25	50,87,47

DDO- 42004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
342	PAURI GARHWAL	V	N	17	N	205300093 03 00 01	01-APR-25	30-APR-25	54,30,00
343	PAURI GARHWAL	V	N	17	N	205300093 03 00 03	01-APR-25	30-APR-25	28,77,90
344	PAURI GARHWAL	V	N	17	N	205300093 03 00 06	01-APR-25	30-APR-25	3,24,30
345	PAURI GARHWAL	V	N	5	N	205300093 03 00 06	01-APR-25	19-APR-25	3,18,28
346	PAURI GARHWAL	V	N	5	N	205300093 03 00 01	01-APR-25	19-APR-25	53,62,90
347	PAURI GARHWAL	V	N	5	N	205300093 03 00 03	01-APR-25	19-APR-25	28,42,34

DDO- 42014220 SUB DISTRICT MAGISTRATE DY DISTRICT MAGISTRATE SHRINAGER PORI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAY-15-25 11:15 AM

DDO- 42014220 SUB DISTRICT MAGISTRATE DY DISTRICT MAGISTRATE SHRINAGER PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
348	PAURI GARHWAL	V	N	3	N	205300093 03 00 03	01-APR-25	19-APR-25	22,69,46
349	PAURI GARHWAL	V	N	3	N	205300093 03 00 01	01-APR-25	19-APR-25	42,82,00
350	PAURI GARHWAL	V	N	3	N	205300093 03 00 06	01-APR-25	19-APR-25	60,70

DDO- 42024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
351	PAURI GARHWAL	V	N	6	N	205300093 03 00 06	01-APR-25	23-APR-25	3,46,70
352	PAURI GARHWAL	V	N	6	N	205300093 03 00 03	01-APR-25	23-APR-25	29,58,46
353	PAURI GARHWAL	V	N	6	N	205300093 03 00 01	01-APR-25	23-APR-25	55,82,00

DDO- 42034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
354	PAURI GARHWAL	V	N	10	N	205300093 03 00 06	01-APR-25	29-APR-25	2,10,05
355	PAURI GARHWAL	V	N	10	N	205300093 03 00 01	01-APR-25	29-APR-25	37,07,00
356	PAURI GARHWAL	V	N	10	N	205300093 03 00 03	01-APR-25	29-APR-25	19,64,71

DDO- 42042253 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE CHAUBATTAKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
357	PAURI GARHWAL	V	N	11	N	205300093 03 00 03	01-APR-25	29-APR-25	15,92,65
358	PAURI GARHWAL	V	N	11	N	205300093 03 00 01	01-APR-25	29-APR-25	30,05,00
359	PAURI GARHWAL	V	N	11	N	205300093 03 00 06	01-APR-25	29-APR-25	2,40,20

DDO- 42044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
360	PAURI GARHWAL	V	N	7	N	205300093 03 00 06	01-APR-25	28-APR-25	1,04,00
361	PAURI GARHWAL	V	N	7	N	205300093 03 00 03	01-APR-25	28-APR-25	13,27,12
362	PAURI GARHWAL	V	N	7	N	205300093 03 00 01	01-APR-25	28-APR-25	25,06,40

DDO- 55004220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
363	ROORKEE	V	N	2	N	205300093 03 00 03	01-APR-25	21-APR-25	74,07
364	ROORKEE	V	N	2	N	205300093 03 00 06	01-APR-25	21-APR-25	2,88
365	ROORKEE	V	N	2	N	205300093 03 00 01	01-APR-25	21-APR-25	1,48,13
366	ROORKEE	V	N	3	N	205300093 03 00 06	01-APR-25	21-APR-25	1,90,70
367	ROORKEE	V	N	3	N	205300093 03 00 03	01-APR-25	21-APR-25	16,45,65
368	ROORKEE	V	N	3	N	205300093 03 00 01	01-APR-25	21-APR-25	31,05,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAY-15-25 11:15 AM

DDO- 55004220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
369	ROORKEE	V	N	4	N	205300093 03 00 06	01-APR-25	21-APR-25	4,73,70
370	ROORKEE	V	N	4	N	205300093 03 00 01	01-APR-25	21-APR-25	72,17,00
371	ROORKEE	V	N	4	N	205300093 03 00 03	01-APR-25	21-APR-25	38,25,01
372	ROORKEE	V	N	7	N	205300093 03 00 06	01-APR-25	30-APR-25	1,90,70
373	ROORKEE	V	N	7	N	205300093 03 00 01	01-APR-25	30-APR-25	31,05,00
374	ROORKEE	V	N	7	N	205300093 03 00 03	01-APR-25	30-APR-25	16,45,65
375	ROORKEE	V	N	8	N	205300093 03 00 06	01-APR-25	30-APR-25	4,73,52
376	ROORKEE	V	N	8	N	205300093 03 00 03	01-APR-25	30-APR-25	38,12,33
377	ROORKEE	V	N	8	N	205300093 03 00 01	01-APR-25	30-APR-25	71,93,07

DDO- 55004221 PRINCIPAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
378	ROORKEE	V	N	1	N	205300093 03 00 01	01-APR-25	19-APR-25	42,14,40
379	ROORKEE	V	N	1	N	205300093 03 00 06	01-APR-25	19-APR-25	2,13,40
380	ROORKEE	V	N	1	N	205300093 03 00 03	01-APR-25	19-APR-25	22,32,36

DDO- 56004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
381	KOTDWAR	V	N	1	N	205300093 03 00 03	01-APR-25	19-APR-25	37,21,13
382	KOTDWAR	V	N	1	N	205300093 03 00 06	01-APR-25	19-APR-25	3,52,40
383	KOTDWAR	V	N	1	N	205300093 03 00 01	01-APR-25	19-APR-25	70,21,00
384	KOTDWAR	V	N	2	N	205300093 03 00 03	01-APR-25	22-APR-25	75,62
385	KOTDWAR	V	N	2	N	205300093 03 00 01	01-APR-25	22-APR-25	1,42,68
386	KOTDWAR	V	N	3	N	205300093 03 00 01	01-APR-25	22-APR-25	1,42,68
387	KOTDWAR	V	N	3	N	205300093 03 00 03	01-APR-25	22-APR-25	75,62
388	KOTDWAR	V	N	8	N	205300093 03 00 06	01-APR-25	30-APR-25	3,52,40
389	KOTDWAR	V	N	8	N	205300093 03 00 01	01-APR-25	30-APR-25	70,21,00
390	KOTDWAR	V	N	8	N	205300093 03 00 03	01-APR-25	30-APR-25	37,21,13

DDO- 56004814 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE YAMKESWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
391	KOTDWAR	V	N	4	N	205300093 03 00 06	01-APR-25	28-APR-25	1,16,00
392	KOTDWAR	V	N	4	N	205300093 03 00 01	01-APR-25	28-APR-25	21,63,00
393	KOTDWAR	V	N	4	N	205300093 03 00 03	01-APR-25	28-APR-25	11,46,39
394	KOTDWAR	V	N	7	N	205300093 03 00 06	01-APR-25	30-APR-25	1,16,00
395	KOTDWAR	V	N	7	N	205300093 03 00 01	01-APR-25	30-APR-25	21,63,00

Voucher Details

Printed On: MAY-15-25 11:15 AM

Report Id:Voucher_details_new.rdf

Grant No.: 06

DDO- 56004814 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE YAMKESWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
396	KOTDWAR	V	N	7	N	205300093 03 00 03	01-APR-25	30-APR-25	11,46,39

DDO- 57004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
397	LANSDOWN	V	N	1	N	205300093 03 00 01	01-APR-25	29-APR-25	55,78,00
398	LANSDOWN	V	N	1	N	205300093 03 00 06	01-APR-25	29-APR-25	2,70,70
399	LANSDOWN	V	N	1	N	205300093 03 00 03	01-APR-25	29-APR-25	29,56,34

DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
400	TEHRI GARHWAL	V	N	1	N	205300093 03 00 06	01-APR-25	17-APR-25	3,36,40
401	TEHRI GARHWAL	V	N	1	N	205300093 03 00 03	01-APR-25	17-APR-25	92,53,27
402	TEHRI GARHWAL	V	N	1	N	205300093 03 00 01	01-APR-25	17-APR-25	1,74,59,00
403	TEHRI GARHWAL	V	N	2	N	205300093 04 00 42	01-APR-25	26-APR-25	99,85,00
404	TEHRI GARHWAL	V	N	2	N	205300093 03 00 01	01-APR-25	17-APR-25	9,98,00
405	TEHRI GARHWAL	V	N	2	N	205300093 03 00 03	01-APR-25	17-APR-25	5,28,94
406	TEHRI GARHWAL	V	N	2	N	205300093 03 00 06	01-APR-25	17-APR-25	5,40
407	TEHRI GARHWAL	V	N	21	N	205300093 03 00 06	01-APR-25	30-APR-25	64,30
408	TEHRI GARHWAL	V	N	21	N	205300093 03 00 03	01-APR-25	30-APR-25	3,76,83
409	TEHRI GARHWAL	V	N	21	N	205300093 03 00 01	01-APR-25	30-APR-25	7,11,00
410	TEHRI GARHWAL	V	N	22	N	205300093 03 00 06	01-APR-25	30-APR-25	64,30
411	TEHRI GARHWAL	V	N	22	N	205300093 03 00 03	01-APR-25	30-APR-25	3,76,83
412	TEHRI GARHWAL	V	N	22	N	205300093 03 00 01	01-APR-25	30-APR-25	7,11,00
413	TEHRI GARHWAL	V	N	24	N	205300093 03 00 03	01-APR-25	30-APR-25	17,04,48
414	TEHRI GARHWAL	V	N	24	N	205300093 03 00 06	01-APR-25	30-APR-25	1,88,60
415	TEHRI GARHWAL	V	N	24	N	205300093 03 00 01	01-APR-25	30-APR-25	32,16,00
416	TEHRI GARHWAL	V	N	26	N	205300093 03 00 01	01-APR-25	30-APR-25	9,98,00
417	TEHRI GARHWAL	V	N	26	N	205300093 03 00 06	01-APR-25	30-APR-25	5,40
418	TEHRI GARHWAL	V	N	26	N	205300093 03 00 03	01-APR-25	30-APR-25	5,28,94
419	TEHRI GARHWAL	V	N	27	N	205300093 03 00 01	01-APR-25	30-APR-25	1,85,30,00
420	TEHRI GARHWAL	V	N	27	N	205300093 03 00 06	01-APR-25	30-APR-25	3,67,60
421	TEHRI GARHWAL	V	N	27	N	205300093 03 00 03	01-APR-25	30-APR-25	98,20,90
422	TEHRI GARHWAL	V	N	3	N	205300093 04 00 42	01-APR-25	26-APR-25	32,45,00
423	TEHRI GARHWAL	V	N	3	N	205300093 03 00 03	01-APR-25	17-APR-25	17,04,48
424	TEHRI GARHWAL	V	N	3	N	205300093 03 00 06	01-APR-25	17-APR-25	1,88,60
425	TEHRI GARHWAL	V	N	3	N	205300093 03 00 01	01-APR-25	17-APR-25	32,16,00
426	TEHRI GARHWAL	V	N	6	N	205300093 04 00 42	01-APR-25	28-APR-25	26,15,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAY-15-25 11:15 AM

DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
427	TEHRI GARHWAL	V	N	7	N	205300093 04 00 42	01-APR-25	28-APR-25	24,95,00

DDO- 61004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
428	TEHRI GARHWAL	V	N	4	N	205300093 03 00 01	01-APR-25	19-APR-25	20,61,00
429	TEHRI GARHWAL	V	N	4	N	205300093 03 00 06	01-APR-25	19-APR-25	1,22,80
430	TEHRI GARHWAL	V	N	4	N	205300093 03 00 03	01-APR-25	19-APR-25	10,92,33
431	TEHRI GARHWAL	V	N	5	N	205300093 03 00 06	01-APR-25	19-APR-25	2,58,69
432	TEHRI GARHWAL	V	N	5	N	205300093 03 00 01	01-APR-25	19-APR-25	71,64,23
433	TEHRI GARHWAL	V	N	5	N	205300093 03 00 03	01-APR-25	19-APR-25	37,97,04
434	TEHRI GARHWAL	V	N	7	N	205300093 03 00 01	01-APR-25	19-APR-25	35,02,00
435	TEHRI GARHWAL	V	N	7	N	205300093 03 00 03	01-APR-25	19-APR-25	18,56,06
436	TEHRI GARHWAL	V	N	7	N	205300093 03 00 06	01-APR-25	19-APR-25	1,71,40

DDO- 61014220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
437	TEHRI GARHWAL	V	N	6	N	205300093 03 00 03	01-APR-25	19-APR-25	39,75,53
438	TEHRI GARHWAL	V	N	6	N	205300093 03 00 01	01-APR-25	19-APR-25	75,01,00
439	TEHRI GARHWAL	V	N	6	N	205300093 03 00 06	01-APR-25	19-APR-25	2,43,40

DDO- 61024220 SUB DISTRICT MAGISTRATE TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
440	TEHRI GARHWAL	V	N	10	N	205300093 03 00 06	01-APR-25	23-APR-25	1,83,40
441	TEHRI GARHWAL	V	N	10	N	205300093 03 00 03	01-APR-25	23-APR-25	24,41,71
442	TEHRI GARHWAL	V	N	10	N	205300093 03 00 01	01-APR-25	23-APR-25	46,07,00
443	TEHRI GARHWAL	V	N	23	N	205300093 03 00 03	01-APR-25	30-APR-25	24,41,71
444	TEHRI GARHWAL	V	N	23	N	205300093 03 00 01	01-APR-25	30-APR-25	46,07,00
445	TEHRI GARHWAL	V	N	23	N	205300093 03 00 06	01-APR-25	30-APR-25	1,83,40

DDO- 61034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
446	TEHRI GARHWAL	V	N	18	N	205300093 03 00 03	01-APR-25	30-APR-25	15,03,08
447	TEHRI GARHWAL	V	N	18	N	205300093 03 00 01	01-APR-25	30-APR-25	28,36,00
448	TEHRI GARHWAL	V	N	18	N	205300093 03 00 06	01-APR-25	30-APR-25	1,71,50
449	TEHRI GARHWAL	V	N	19	N	205300093 03 00 03	01-APR-25	30-APR-25	15,03,08
450	TEHRI GARHWAL	V	N	19	N	205300093 03 00 06	01-APR-25	30-APR-25	1,71,50

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAY-15-25 11:15 AM

DDO- 61034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
451	TEHRI GARHWAL	V	N	19	N	205300093 03 00 01	01-APR-25	30-APR-25	28,36,00

DDO- 61044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE KRITINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
452	TEHRI GARHWAL	V	N	20	N	205300093 03 00 01	01-APR-25	30-APR-25	34,22,00
453	TEHRI GARHWAL	V	N	20	N	205300093 03 00 06	01-APR-25	30-APR-25	1,83,80
454	TEHRI GARHWAL	V	N	20	N	205300093 03 00 03	01-APR-25	30-APR-25	18,13,66
455	TEHRI GARHWAL	V	N	25	N	205300093 03 00 01	01-APR-25	30-APR-25	28,01,00
456	TEHRI GARHWAL	V	N	25	N	205300093 03 00 06	01-APR-25	30-APR-25	1,19,40
457	TEHRI GARHWAL	V	N	25	N	205300093 03 00 03	01-APR-25	30-APR-25	14,84,53
458	TEHRI GARHWAL	V	N	8	N	205300093 03 00 06	01-APR-25	21-APR-25	83,10
459	TEHRI GARHWAL	V	N	8	N	205300093 03 00 01	01-APR-25	21-APR-25	22,40,00
460	TEHRI GARHWAL	V	N	8	N	205300093 03 00 03	01-APR-25	21-APR-25	11,87,20
461	TEHRI GARHWAL	V	N	9	N	205300093 03 00 01	01-APR-25	21-APR-25	34,22,00
462	TEHRI GARHWAL	V	N	9	N	205300093 03 00 06	01-APR-25	21-APR-25	1,82,90
463	TEHRI GARHWAL	V	N	9	N	205300093 03 00 03	01-APR-25	21-APR-25	18,13,66

DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
464	HARIDWAR	V	N	1	N	205300093 03 00 06	01-APR-25	17-APR-25	1,83
465	HARIDWAR	V	N	1	N	205300093 03 00 01	01-APR-25	17-APR-25	1,42,67
466	HARIDWAR	V	N	1	N	205300093 03 00 25	01-APR-25	23-APR-25	8,72,89
467	HARIDWAR	V	N	1	N	205300093 03 00 03	01-APR-25	17-APR-25	1,26,97
468	HARIDWAR	V	N	2	N	205300093 03 00 01	01-APR-25	17-APR-25	64,50,00
469	HARIDWAR	V	N	2	N	205300093 03 00 06	01-APR-25	17-APR-25	2,99,80
470	HARIDWAR	V	N	2	N	205300093 03 00 25	01-APR-25	23-APR-25	85,64
471	HARIDWAR	V	N	2	N	205300093 03 00 03	01-APR-25	17-APR-25	34,18,50
472	HARIDWAR	V	N	4	N	205300093 03 00 01	01-APR-25	19-APR-25	23,74,90
473	HARIDWAR	V	N	4	N	205300093 03 00 06	01-APR-25	19-APR-25	5,40
474	HARIDWAR	V	N	4	N	205300093 03 00 03	01-APR-25	19-APR-25	11,44,27
475	HARIDWAR	V	N	5	N	205300093 03 00 03	01-APR-25	19-APR-25	1,07,40,98
476	HARIDWAR	V	N	5	N	205300093 03 00 01	01-APR-25	19-APR-25	2,00,82,60
477	HARIDWAR	V	N	5	N	205300093 03 00 06	01-APR-25	19-APR-25	12,49,00

DDO- 65014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HARIDWAR

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAY-15-25 11:15 AM

DDO- 65014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
478	HARIDWAR	V	N	14	N	205300093 03 00 03	01-APR-25	30-APR-25	41,84,88
479	HARIDWAR	V	N	14	N	205300093 03 00 06	01-APR-25	30-APR-25	3,99,30
480	HARIDWAR	V	N	14	N	205300093 03 00 01	01-APR-25	30-APR-25	78,96,00
481	HARIDWAR	V	N	6	N	205300093 03 00 06	01-APR-25	22-APR-25	3,99,30
482	HARIDWAR	V	N	6	N	205300093 03 00 03	01-APR-25	22-APR-25	41,84,88
483	HARIDWAR	V	N	6	N	205300093 03 00 01	01-APR-25	22-APR-25	78,96,00

DDO- 65024220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LAKSAR HARI DWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
484	HARIDWAR	V	N	13	N	205300093 03 00 01	01-APR-25	30-APR-25	63,65,00
485	HARIDWAR	V	N	13	N	205300093 03 00 03	01-APR-25	30-APR-25	33,73,45
486	HARIDWAR	V	N	13	N	205300093 03 00 06	01-APR-25	30-APR-25	3,44,80
487	HARIDWAR	V	N	3	N	205300093 03 00 01	01-APR-25	19-APR-25	61,34,00
488	HARIDWAR	V	N	3	N	205300093 03 00 06	01-APR-25	19-APR-25	3,24,80
489	HARIDWAR	V	N	3	N	205300093 03 00 03	01-APR-25	19-APR-25	32,51,02
490	HARIDWAR	V	N	7	N	205300093 03 00 03	01-APR-25	23-APR-25	1,29,85
491	HARIDWAR	V	N	7	N	205300093 03 00 01	01-APR-25	23-APR-25	2,45,00

DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
492	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 25	01-APR-25	21-APR-25	1,06,87
493	UDHAM SINGH NAGAR	V	N	18	N	205300093 03 00 01	01-APR-25	30-APR-25	13,45,00
494	UDHAM SINGH NAGAR	V	N	18	N	205300093 03 00 06	01-APR-25	30-APR-25	13,40
495	UDHAM SINGH NAGAR	V	N	18	N	205300093 03 00 03	01-APR-25	30-APR-25	7,12,85
496	UDHAM SINGH NAGAR	V	N	19	N	205300093 03 00 03	01-APR-25	30-APR-25	1,25,44,84
497	UDHAM SINGH NAGAR	V	N	19	N	205300093 03 00 06	01-APR-25	30-APR-25	13,98,75
498	UDHAM SINGH NAGAR	V	N	19	N	205300093 03 00 01	01-APR-25	30-APR-25	2,36,74,00
499	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 03	01-APR-25	17-APR-25	7,12,85
500	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 01	01-APR-25	17-APR-25	13,45,00
501	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 06	01-APR-25	17-APR-25	13,40
502	UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 01	01-APR-25	17-APR-25	2,42,35,00
503	UDHAM SINGH	V	N	3	N	205300093 03 00 06	01-APR-25	17-APR-25	14,04,15

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAY-15-25 11:15 AM

DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
504	NAGAR UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 03	01-APR-25	17-APR-25	1,28,42,17

DDO- 75004220 SUB DISTRICT MAGISTRATE SDM RUDRAPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
505	UDHAM SINGH NAGAR	V	N	6	N	205300093 03 00 01	01-APR-25	19-APR-25	47,42,50
506	UDHAM SINGH NAGAR	V	N	6	N	205300093 03 00 03	01-APR-25	19-APR-25	25,11,03
507	UDHAM SINGH NAGAR	V	N	6	N	205300093 03 00 06	01-APR-25	19-APR-25	1,82,50

DDO- 75014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE UDHAM SINGH NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
508	UDHAM SINGH NAGAR	V	N	10	N	205300093 03 00 01	01-APR-25	23-APR-25	3,49,00
509	UDHAM SINGH NAGAR	V	N	10	N	205300093 03 00 06	01-APR-25	23-APR-25	26,30
510	UDHAM SINGH NAGAR	V	N	10	N	205300093 03 00 03	01-APR-25	23-APR-25	1,84,97
511	UDHAM SINGH NAGAR	V	N	8	N	205300093 03 00 01	01-APR-25	23-APR-25	3,49,00
512	UDHAM SINGH NAGAR	V	N	8	N	205300093 03 00 03	01-APR-25	23-APR-25	1,84,97
513	UDHAM SINGH NAGAR	V	N	8	N	205300093 03 00 06	01-APR-25	23-APR-25	26,30
514	UDHAM SINGH NAGAR	V	N	9	N	205300093 03 00 01	01-APR-25	23-APR-25	36,45,00
515	UDHAM SINGH NAGAR	V	N	9	N	205300093 03 00 03	01-APR-25	23-APR-25	19,31,85
516	UDHAM SINGH NAGAR	V	N	9	N	205300093 03 00 06	01-APR-25	23-APR-25	1,38,00

DDO- 75024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
517	UDHAM SINGH NAGAR	V	N	12	N	205300093 03 00 06	01-APR-25	28-APR-25	4,26,10
518	UDHAM SINGH NAGAR	V	N	12	N	205300093 03 00 03	01-APR-25	28-APR-25	33,29,46
519	UDHAM SINGH NAGAR	V	N	12	N	205300093 03 00 01	01-APR-25	28-APR-25	62,82,00
520	UDHAM SINGH NAGAR	V	N	15	N	205300093 03 00 03	01-APR-25	30-APR-25	33,29,46
521	UDHAM SINGH NAGAR	V	N	15	N	205300093 03 00 01	01-APR-25	30-APR-25	62,82,00
522	UDHAM SINGH	V	N	15	N	205300093 03 00 06	01-APR-25	30-APR-25	4,26,10

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAY-15-25 11:15 AM

DDO- 75024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KASHIPUR US NAGAR

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

DDO- 75034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
523	UDHAM SINGH NAGAR	V	N	5	N	205300093 03 00 06	01-APR-25	19-APR-25	5,60,07
524	UDHAM SINGH NAGAR	V	N	5	N	205300093 03 00 01	01-APR-25	19-APR-25	84,75,20
525	UDHAM SINGH NAGAR	V	N	5	N	205300093 03 00 03	01-APR-25	19-APR-25	44,89,63

DDO- 75054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
526	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 01	01-APR-25	17-APR-25	59,32,20
527	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 06	01-APR-25	17-APR-25	3,22,50
528	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 03	01-APR-25	17-APR-25	31,41,31

DDO- 75064220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
529	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 06	01-APR-25	19-APR-25	3,28,50
530	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 03	01-APR-25	19-APR-25	25,64,14
531	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 01	01-APR-25	19-APR-25	48,42,70

DDO- 75074220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE KHATIMA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
532	UDHAM SINGH NAGAR	V	N	7	N	205300093 03 00 06	01-APR-25	21-APR-25	3,51,60
533	UDHAM SINGH NAGAR	V	N	7	N	205300093 03 00 01	01-APR-25	21-APR-25	57,25,00
534	UDHAM SINGH NAGAR	V	N	7	N	205300093 03 00 03	01-APR-25	21-APR-25	30,38,73

DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
535	CHAMPAWAT	V	N	17	N	205300093 03 00 03	01-APR-25	30-APR-25	78,47,18
536	CHAMPAWAT	V	N	17	N	205300093 03 00 01	01-APR-25	30-APR-25	1,48,06,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAY-15-25 11:15 AM

DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
537	CHAMPAWAT	V	N	17	N	205300093 03 00 06	01-APR-25	30-APR-25	8,57,60
538	CHAMPAWAT	V	N	4	N	205300093 03 00 06	01-APR-25	21-APR-25	8,82,00
539	CHAMPAWAT	V	N	4	N	205300093 03 00 03	01-APR-25	21-APR-25	79,80,74
540	CHAMPAWAT	V	N	4	N	205300093 03 00 01	01-APR-25	21-APR-25	1,50,58,00
541	CHAMPAWAT	V	N	6	N	205300093 03 00 01	01-APR-25	25-APR-25	2,52,00
542	CHAMPAWAT	V	N	6	N	205300093 03 00 03	01-APR-25	25-APR-25	1,33,56
543	CHAMPAWAT	V	N	6	N	205300093 03 00 06	01-APR-25	25-APR-25	32,00

DDO- 88004220 SUB DISTRICT MAGISTRATE DUB DIVISIONAL MAGISTRALE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
544	CHAMPAWAT	V	N	1	N	205300093 03 00 01	01-APR-25	17-APR-25	42,64,00
545	CHAMPAWAT	V	N	1	N	205300093 03 00 03	01-APR-25	17-APR-25	22,59,92
546	CHAMPAWAT	V	N	1	N	205300093 03 00 06	01-APR-25	17-APR-25	2,95,60
547	CHAMPAWAT	V	N	15	N	205300093 03 00 06	01-APR-25	30-APR-25	3,03,20
548	CHAMPAWAT	V	N	15	N	205300093 03 00 01	01-APR-25	30-APR-25	42,64,00
549	CHAMPAWAT	V	N	15	N	205300093 03 00 03	01-APR-25	30-APR-25	22,59,92

DDO- 88024220 DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
550	CHAMPAWAT	V	N	12	N	205300093 03 00 06	01-APR-25	30-APR-25	2,03,70
551	CHAMPAWAT	V	N	12	N	205300093 03 00 03	01-APR-25	30-APR-25	21,23,71
552	CHAMPAWAT	V	N	12	N	205300093 03 00 01	01-APR-25	30-APR-25	40,07,00
553	CHAMPAWAT	V	N	3	N	205300093 03 00 06	01-APR-25	21-APR-25	2,03,70
554	CHAMPAWAT	V	N	3	N	205300093 03 00 03	01-APR-25	21-APR-25	21,23,71
555	CHAMPAWAT	V	N	3	N	205300093 03 00 01	01-APR-25	21-APR-25	40,07,00

DDO- 88034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
556	CHAMPAWAT	V	N	13	N	205300093 03 00 01	01-APR-25	30-APR-25	29,28,00
557	CHAMPAWAT	V	N	13	N	205300093 03 00 03	01-APR-25	30-APR-25	15,51,84
558	CHAMPAWAT	V	N	13	N	205300093 03 00 06	01-APR-25	30-APR-25	1,19,30
559	CHAMPAWAT	V	N	2	N	205300093 03 00 01	01-APR-25	19-APR-25	29,28,00
560	CHAMPAWAT	V	N	2	N	205300093 03 00 03	01-APR-25	19-APR-25	15,51,84
561	CHAMPAWAT	V	N	2	N	205300093 03 00 06	01-APR-25	19-APR-25	1,19,30

DDO- 88044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PURNAGIRI CHAMPAWT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAY-15-25 11:15 AM

DDO- 88044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PURNAGIRI CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
562	CHAMPAWAT	V	N	14	N	205300093 03 00 06	01-APR-25	30-APR-25	2,82,40
563	CHAMPAWAT	V	N	14	N	205300093 03 00 03	01-APR-25	30-APR-25	29,74,36
564	CHAMPAWAT	V	N	14	N	205300093 03 00 01	01-APR-25	30-APR-25	56,12,00
565	CHAMPAWAT	V	N	5	N	205300093 03 00 03	01-APR-25	22-APR-25	29,74,36
566	CHAMPAWAT	V	N	5	N	205300093 03 00 06	01-APR-25	22-APR-25	2,82,40
567	CHAMPAWAT	V	N	5	N	205300093 03 00 01	01-APR-25	22-APR-25	56,12,00

DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
568	BAGESHWAR	V	N	1	N	205300093 03 00 01	01-APR-25	17-APR-25	13,80,00
569	BAGESHWAR	V	N	1	N	205300093 03 00 06	01-APR-25	17-APR-25	5,40
570	BAGESHWAR	V	N	1	N	205300093 03 00 03	01-APR-25	17-APR-25	7,31,40
571	BAGESHWAR	V	N	13	N	205300093 03 00 01	01-APR-25	30-APR-25	1,54,12,20
572	BAGESHWAR	V	N	13	N	205300093 03 00 03	01-APR-25	30-APR-25	81,83,20
573	BAGESHWAR	V	N	13	N	205300093 03 00 06	01-APR-25	30-APR-25	9,30,80
574	BAGESHWAR	V	N	14	N	205300093 03 00 06	01-APR-25	30-APR-25	5,40
575	BAGESHWAR	V	N	14	N	205300093 03 00 03	01-APR-25	30-APR-25	7,31,40
576	BAGESHWAR	V	N	14	N	205300093 03 00 01	01-APR-25	30-APR-25	13,80,00
577	BAGESHWAR	V	N	2	N	205300093 03 00 03	01-APR-25	17-APR-25	81,83,20
578	BAGESHWAR	V	N	2	N	205300093 03 00 01	01-APR-25	17-APR-25	1,54,43,20
579	BAGESHWAR	V	N	2	N	205300093 03 00 06	01-APR-25	17-APR-25	9,87,30
580	BAGESHWAR	V	N	6	N	205300093 03 00 01	01-APR-25	28-APR-25	69,33
581	BAGESHWAR	V	N	6	N	205300093 03 00 06	01-APR-25	28-APR-25	5,39
582	BAGESHWAR	V	N	6	N	205300093 03 00 03	01-APR-25	28-APR-25	36,75

DDO- 89004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
583	BAGESHWAR	V	N	7	N	205300093 03 00 06	01-APR-25	28-APR-25	5,11,51
584	BAGESHWAR	V	N	7	N	205300093 03 00 03	01-APR-25	28-APR-25	46,01,78
585	BAGESHWAR	V	N	7	N	205300093 03 00 01	01-APR-25	28-APR-25	86,82,61

DDO- 89024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER KAPKOT BAGSEWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
586	BAGESHWAR	V	N	12	N	205300093 03 00 01	01-APR-25	30-APR-25	6,21,40
587	BAGESHWAR	V	N	12	N	205300093 03 00 03	01-APR-25	30-APR-25	3,10,70
588	BAGESHWAR	V	N	5	N	205300093 03 00 03	01-APR-25	25-APR-25	21,70,88

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAY-15-25 11:15 AM

DDO- 89024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER KAPKOT BAGSEWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
589	BAGESHWAR	V	N	5	N	205300093 03 00 06	01-APR-25	25-APR-25	2,57,10
590	BAGESHWAR	V	N	5	N	205300093 03 00 01	01-APR-25	25-APR-25	40,96,00

DDO- 89034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MEGISTRATE KANDA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
591	BAGESHWAR	V	N	4	N	205300093 03 00 06	01-APR-25	25-APR-25	1,13,70
592	BAGESHWAR	V	N	4	N	205300093 03 00 01	01-APR-25	25-APR-25	20,88,00
593	BAGESHWAR	V	N	4	N	205300093 03 00 03	01-APR-25	25-APR-25	11,06,64

DDO- 89044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
594	BAGESHWAR	V	N	3	N	205300093 03 00 03	01-APR-25	19-APR-25	28,31,79
595	BAGESHWAR	V	N	3	N	205300093 03 00 01	01-APR-25	19-APR-25	53,45,80
596	BAGESHWAR	V	N	3	N	205300093 03 00 06	01-APR-25	19-APR-25	3,10,00
597	BAGESHWAR	V	N	9	N	205300093 03 00 06	01-APR-25	30-APR-25	3,10,00
598	BAGESHWAR	V	N	9	N	205300093 03 00 03	01-APR-25	30-APR-25	28,31,79
599	BAGESHWAR	V	N	9	N	205300093 03 00 01	01-APR-25	30-APR-25	53,45,80

DDO- 90004217 DISTRICT MAGISTRATE OFFICER IN CHARGE REVENUE DEPARTMENT BILLS FOR DM RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
600	RUDRAPRAYAG	V	N	1	N	205300093 03 00 03	01-APR-25	17-APR-25	63,73,78
601	RUDRAPRAYAG	V	N	1	N	205300093 03 00 06	01-APR-25	17-APR-25	5,31,60
602	RUDRAPRAYAG	V	N	1	N	205300093 03 00 01	01-APR-25	17-APR-25	1,20,26,00
603	RUDRAPRAYAG	V	N	11	N	205300093 03 00 06	01-APR-25	30-APR-25	6,05,80
604	RUDRAPRAYAG	V	N	11	N	205300093 03 00 03	01-APR-25	30-APR-25	67,00,79
605	RUDRAPRAYAG	V	N	11	N	205300093 03 00 01	01-APR-25	30-APR-25	1,26,43,00
606	RUDRAPRAYAG	V	N	2	N	205300093 03 00 01	01-APR-25	17-APR-25	11,22,00
607	RUDRAPRAYAG	V	N	2	N	205300093 03 00 06	01-APR-25	17-APR-25	67,30
608	RUDRAPRAYAG	V	N	2	N	205300093 03 00 03	01-APR-25	17-APR-25	5,94,66
609	RUDRAPRAYAG	V	N	4	N	205300093 03 00 06	01-APR-25	21-APR-25	4,20
610	RUDRAPRAYAG	V	N	4	N	205300093 03 00 03	01-APR-25	21-APR-25	2,44,86
611	RUDRAPRAYAG	V	N	4	N	205300093 03 00 01	01-APR-25	21-APR-25	4,62,00

DDO- 90004220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE RUDEAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
612	RUDRAPRAYAG	V	N	1	N	205300093 03 00 25	01-APR-25	28-APR-25	19,52,32

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAY-15-25 11:15 AM

DDO- 90004220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE RUDEAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
613	RUDRAPRAYAG	V	N	12	N	205300093 03 00 06	01-APR-25	30-APR-25	3,66,60
614	RUDRAPRAYAG	V	N	12	N	205300093 03 00 01	01-APR-25	30-APR-25	62,13,00
615	RUDRAPRAYAG	V	N	12	N	205300093 03 00 03	01-APR-25	30-APR-25	32,92,89
616	RUDRAPRAYAG	V	N	3	N	205300093 03 00 06	01-APR-25	19-APR-25	3,66,60
617	RUDRAPRAYAG	V	N	3	N	205300093 03 00 03	01-APR-25	19-APR-25	32,92,89
618	RUDRAPRAYAG	V	N	3	N	205300093 03 00 01	01-APR-25	19-APR-25	62,13,00

DDO- 90034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
619	RUDRAPRAYAG	V	N	6	N	205300093 03 00 03	01-APR-25	23-APR-25	23,74,40
620	RUDRAPRAYAG	V	N	6	N	205300093 03 00 06	01-APR-25	23-APR-25	1,04,90
621	RUDRAPRAYAG	V	N	6	N	205300093 03 00 01	01-APR-25	23-APR-25	44,85,40
622	RUDRAPRAYAG	V	N	7	N	205300093 03 00 03	01-APR-25	24-APR-25	2,84,08
623	RUDRAPRAYAG	V	N	7	N	205300093 03 00 01	01-APR-25	24-APR-25	5,36,00

DDO- 90044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
624	RUDRAPRAYAG	V	N	5	N	205300093 03 00 01	01-APR-25	22-APR-25	24,27,00
625	RUDRAPRAYAG	V	N	5	N	205300093 03 00 06	01-APR-25	22-APR-25	17,10
626	RUDRAPRAYAG	V	N	5	N	205300093 03 00 03	01-APR-25	22-APR-25	12,86,31

Count: 626

Total: 187896033

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:24 AM

DDO- 01002286 FINANCIAL ADVISER SAHAYAK LEKHADHIKARI ZILA PANHAYAT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	21	N	205400098 05 00 06	01-APR-25	30-APR-25	1,71,10
2	DEHRADUN	V	N	21	N	205400098 05 00 03	01-APR-25	30-APR-25	8,61,25
3	DEHRADUN	V	N	21	N	205400098 05 00 01	01-APR-25	30-APR-25	16,25,00
4	DEHRADUN	V	N	6	N	205400098 05 00 08	01-APR-25	29-APR-25	1,97,00
5	DEHRADUN	V	N	7	N	205400098 05 00 03	01-APR-25	10-APR-25	8,61,25
6	DEHRADUN	V	N	7	N	205400098 05 00 06	01-APR-25	10-APR-25	1,71,10
7	DEHRADUN	V	N	7	N	205400098 05 00 01	01-APR-25	10-APR-25	16,25,00

DDO- 01004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	DEHRADUN	V	N	15	N	205400097 03 00 06	01-APR-25	30-APR-25	15,93,50
9	DEHRADUN	V	N	15	N	205400097 03 00 01	01-APR-25	30-APR-25	1,50,73,00
10	DEHRADUN	V	N	15	N	205400097 03 00 03	01-APR-25	30-APR-25	79,88,69
11	DEHRADUN	V	N	2	N	205400097 03 00 06	01-APR-25	09-APR-25	16,85,80
12	DEHRADUN	V	N	2	N	205400097 03 00 03	01-APR-25	09-APR-25	84,57,21
13	DEHRADUN	V	N	2	N	205400097 03 00 01	01-APR-25	09-APR-25	1,59,57,00

DDO- 01014277 TREASURY OFFICR SUB TREASURY OFFICER CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	DEHRADUN	V	N	17	N	205400097 03 00 01	01-APR-25	30-APR-25	27,87,00
15	DEHRADUN	V	N	17	N	205400097 03 00 03	01-APR-25	30-APR-25	14,77,11
16	DEHRADUN	V	N	17	N	205400097 03 00 06	01-APR-25	30-APR-25	2,40,40
17	DEHRADUN	V	N	3	N	205400097 03 00 08	01-APR-25	17-APR-25	39,00
18	DEHRADUN	V	N	6	N	205400097 03 00 06	01-APR-25	09-APR-25	2,40,40
19	DEHRADUN	V	N	6	N	205400097 03 00 03	01-APR-25	09-APR-25	14,77,11
20	DEHRADUN	V	N	6	N	205400097 03 00 01	01-APR-25	09-APR-25	27,87,00
21	DEHRADUN	V	N	7	N	205400097 03 00 25	01-APR-25	30-APR-25	16,10

DDO- 01024277 TREASURY OFFICR SUB TREASURY OFFICER MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	DEHRADUN	V	N	1	N	205400097 03 00 03	01-APR-25	09-APR-25	15,26,40
23	DEHRADUN	V	N	1	N	205400097 03 00 01	01-APR-25	09-APR-25	28,80,00
24	DEHRADUN	V	N	1	N	205400097 03 00 06	01-APR-25	09-APR-25	3,05,20
25	DEHRADUN	V	N	16	N	205400097 03 00 01	01-APR-25	30-APR-25	28,80,00
26	DEHRADUN	V	N	16	N	205400097 03 00 06	01-APR-25	30-APR-25	3,05,20
27	DEHRADUN	V	N	16	N	205400097 03 00 03	01-APR-25	30-APR-25	15,26,40

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:24 AM

DDO- 01024277 TREASURY OFFICR SUB TREASURY OFFICER MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	DEHRADUN	V	N	4	N	205400097 03 00 25	01-APR-25	19-APR-25	18,80
29	DEHRADUN	V	N	5	N	205400097 03 00 04	01-APR-25	23-APR-25	23,25

DDO- 01034277 TREASURY OFFICR SUB REASURY OFFICER TYUNI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	DEHRADUN	V	N	19	N	205400097 03 00 06	01-APR-25	30-APR-25	1,32,20
31	DEHRADUN	V	N	19	N	205400097 03 00 01	01-APR-25	30-APR-25	18,53,00
32	DEHRADUN	V	N	19	N	205400097 03 00 03	01-APR-25	30-APR-25	9,82,09
33	DEHRADUN	V	N	3	N	205400097 03 00 03	01-APR-25	09-APR-25	9,82,09
34	DEHRADUN	V	N	3	N	205400097 03 00 06	01-APR-25	09-APR-25	1,32,20
35	DEHRADUN	V	N	3	N	205400097 03 00 01	01-APR-25	09-APR-25	18,53,00
36	DEHRADUN	V	N	8	N	205400097 03 00 08	01-APR-25	30-APR-25	1,95,00
37	DEHRADUN	V	N	9	N	205400097 03 00 08	01-APR-25	30-APR-25	2,01,50

DDO- 01044277 TREASURY OFFICR SUB TREASURY OFFICER RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	1	N	205400097 03 00 08	01-APR-25	16-APR-25	2,01,50
39	DEHRADUN	V	N	18	N	205400097 03 00 06	01-APR-25	30-APR-25	3,22,30
40	DEHRADUN	V	N	18	N	205400097 03 00 01	01-APR-25	30-APR-25	36,46,00
41	DEHRADUN	V	N	18	N	205400097 03 00 03	01-APR-25	30-APR-25	19,32,38
42	DEHRADUN	V	N	2	N	205400097 03 00 02	01-APR-25	16-APR-25	30,00
43	DEHRADUN	V	N	5	N	205400097 03 00 01	01-APR-25	09-APR-25	36,46,00
44	DEHRADUN	V	N	5	N	205400097 03 00 03	01-APR-25	09-APR-25	19,32,38
45	DEHRADUN	V	N	5	N	205400097 03 00 06	01-APR-25	09-APR-25	3,22,30

DDO- 01054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	DEHRADUN	V	N	20	N	205400097 03 00 01	01-APR-25	30-APR-25	40,35,00
47	DEHRADUN	V	N	20	N	205400097 03 00 03	01-APR-25	30-APR-25	21,38,55
48	DEHRADUN	V	N	20	N	205400097 03 00 06	01-APR-25	30-APR-25	3,07,90
49	DEHRADUN	V	N	4	N	205400097 03 00 01	01-APR-25	09-APR-25	40,89,00
50	DEHRADUN	V	N	4	N	205400097 03 00 06	01-APR-25	09-APR-25	3,06,70
51	DEHRADUN	V	N	4	N	205400097 03 00 03	01-APR-25	09-APR-25	21,67,17

DDO- 07004276 TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI

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

Voucher Details

Printed On: MAY-15-25 11:24 AM

Report Id:Voucher_details_new.rdf
Grant No.: 07

DDO- 07004276 TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	HALDWANI	V	N	1	N	205400097 03 00 03	01-APR-25	09-APR-25	28,67,83
53	HALDWANI	V	N	1	N	205400097 03 00 01	01-APR-25	09-APR-25	54,11,00
54	HALDWANI	V	N	1	N	205400097 03 00 25	01-APR-25	10-APR-25	13,09
55	HALDWANI	V	N	1	N	205400097 03 00 06	01-APR-25	09-APR-25	4,42,00
56	HALDWANI	V	N	5	N	205400097 03 00 08	01-APR-25	16-APR-25	3,94,00
57	HALDWANI	V	N	6	N	205400097 03 00 08	01-APR-25	16-APR-25	2,68,62
58	HALDWANI	V	N	7	N	205400097 03 00 06	01-APR-25	30-APR-25	4,09,70
59	HALDWANI	V	N	7	N	205400097 03 00 01	01-APR-25	30-APR-25	51,10,00
60	HALDWANI	V	N	7	N	205400097 03 00 02	01-APR-25	16-APR-25	17,74
61	HALDWANI	V	N	7	N	205400097 03 00 03	01-APR-25	30-APR-25	27,08,30
62	HALDWANI	V	N	8	N	205400097 03 00 08	01-APR-25	16-APR-25	13,00

DDO- 07004293 ADDITIONAL DIRECTOR ADDITIONAL DIRECTOR ACCOUNTS AND ENTITLEMENT CAMP OFFICE HALDWANI (NAINITAL)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	HALDWANI	V	N	2	N	205400095 03 00 25	01-APR-25	11-APR-25	14,42
64	HALDWANI	V	N	2	N	205400095 03 00 03	01-APR-25	09-APR-25	17,38,40
65	HALDWANI	V	N	2	N	205400095 03 00 01	01-APR-25	09-APR-25	32,80,00
66	HALDWANI	V	N	2	N	205400095 03 00 06	01-APR-25	09-APR-25	2,58,20
67	HALDWANI	V	N	3	N	205400095 03 00 08	01-APR-25	11-APR-25	13,00
68	HALDWANI	V	N	4	N	205400095 03 00 08	01-APR-25	11-APR-25	3,90,00
69	HALDWANI	V	N	6	N	205400095 03 00 03	01-APR-25	30-APR-25	1,42,04
70	HALDWANI	V	N	6	N	205400095 03 00 06	01-APR-25	30-APR-25	24,00
71	HALDWANI	V	N	6	N	205400095 03 00 01	01-APR-25	30-APR-25	2,68,00

DDO- 12004275 FINANCE OFFICER FINANCE OFFICER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	SECRETRIAT	V	N	1	N	205400095 03 00 06	01-APR-25	09-APR-25	5,99,20
73	SECRETRIAT	V	N	1	N	205400095 03 00 03	01-APR-25	09-APR-25	30,33,19
74	SECRETRIAT	V	N	1	N	205400095 03 00 01	01-APR-25	09-APR-25	57,23,00
75	SECRETRIAT	V	N	11	N	205400095 03 00 08	01-APR-25	19-APR-25	4,07,00
76	SECRETRIAT	V	N	9	N	205400095 03 00 01	01-APR-25	30-APR-25	57,23,00
77	SECRETRIAT	V	N	9	N	205400095 03 00 03	01-APR-25	30-APR-25	30,33,19
78	SECRETRIAT	V	N	9	N	205400095 03 00 06	01-APR-25	30-APR-25	5,99,20

DDO- 12004279 DIRECTOR DIRECTOR TREASURIES AND FINANCE CPAO DEHRADUN

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:24 AM

DDO- 12004279 DIRECTOR DIRECTOR TREASURIES AND FINANCE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
79	SECRETRIAT	V	N	1	N	205400095 03 00 08	01-APR-25	10-APR-25	28,49,00
80	SECRETRIAT	V	N	10	N	205400095 03 00 03	01-APR-25	30-APR-25	28,62
81	SECRETRIAT	V	N	10	N	205400095 03 00 01	01-APR-25	30-APR-25	54,00
82	SECRETRIAT	V	N	12	N	205400095 07 00 25	01-APR-25	21-APR-25	7,36,24
83	SECRETRIAT	V	N	13	N	205400095 03 00 25	01-APR-25	24-APR-25	2,12,82
84	SECRETRIAT	V	N	16	N	205400095 03 00 25	01-APR-25	24-APR-25	1,06,24
85	SECRETRIAT	V	N	17	N	205400095 07 00 29	01-APR-25	25-APR-25	4,36,55
86	SECRETRIAT	V	N	18	N	205400095 03 00 20	01-APR-25	29-APR-25	15,00
87	SECRETRIAT	V	N	19	N	205400095 03 00 22	01-APR-25	29-APR-25	1,30,50
88	SECRETRIAT	V	N	2	N	205400095 03 00 01	01-APR-25	09-APR-25	3,23,51,60
89	SECRETRIAT	V	N	2	N	205400095 03 00 03	01-APR-25	09-APR-25	1,71,42,86
90	SECRETRIAT	V	N	2	N	205400095 03 00 06	01-APR-25	09-APR-25	31,19,33
91	SECRETRIAT	V	N	2	N	205400095 03 00 27	01-APR-25	10-APR-25	6,12,72
92	SECRETRIAT	V	N	3	N	205400095 03 00 08	01-APR-25	10-APR-25	23,18,37
93	SECRETRIAT	V	N	4	N	205400095 03 00 08	01-APR-25	11-APR-25	98,47
94	SECRETRIAT	V	N	6	N	205400095 03 00 27	01-APR-25	17-APR-25	8,97,11
95	SECRETRIAT	V	N	8	N	205400095 03 00 03	01-APR-25	30-APR-25	1,71,42,86
96	SECRETRIAT	V	N	8	N	205400095 03 00 01	01-APR-25	30-APR-25	3,23,51,60
97	SECRETRIAT	V	N	8	N	205400095 03 00 06	01-APR-25	30-APR-25	31,19,33
98	SECRETRIAT	V	N	8	N	205400095 03 00 25	01-APR-25	17-APR-25	2,65,50
99	SECRETRIAT	V	N	9	N	205400095 03 00 29	01-APR-25	17-APR-25	6,02,47

DDO- 12004293 DIRECTOR DIRECTOR ACCOUNTS AND ENTITLEMENTS CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	SECRETRIAT	V	N	10	N	205400095 05 00 08	01-APR-25	17-APR-25	2,68,63
101	SECRETRIAT	V	N	20	N	205400095 05 00 25	01-APR-25	30-APR-25	52,48
102	SECRETRIAT	V	N	21	N	205400095 05 00 27	01-APR-25	30-APR-25	1,52,79
103	SECRETRIAT	V	N	22	N	205400095 05 00 25	01-APR-25	30-APR-25	15,33
104	SECRETRIAT	V	N	4	N	205400095 05 00 06	01-APR-25	11-APR-25	6,75,25
105	SECRETRIAT	V	N	4	N	205400095 05 00 01	01-APR-25	11-APR-25	65,43,71
106	SECRETRIAT	V	N	4	N	205400095 05 00 03	01-APR-25	11-APR-25	34,86,19
107	SECRETRIAT	V	N	7	N	205400095 05 00 08	01-APR-25	17-APR-25	8,07,44

DDO- 12004317 DISTRICT AUDIT OFFICER DIRECTOR AUDIT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
108	SECRETRIAT	V	N	14	N	205400098 06 00 25	01-APR-25	24-APR-25	8,97,88
109	SECRETRIAT	V	N	15	N	205400098 06 00 25	01-APR-25	24-APR-25	1,41,13

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:24 AM

DDO- 12004317 DISTRICT AUDIT OFFICER DIRECTOR AUDIT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
110	SECRETRIAT	V	N	3	N	205400098 06 00 03	01-APR-25	11-APR-25	72,17,15
111	SECRETRIAT	V	N	3	N	205400098 06 00 01	01-APR-25	11-APR-25	1,36,17,26
112	SECRETRIAT	V	N	3	N	205400098 06 00 06	01-APR-25	11-APR-25	13,25,32
113	SECRETRIAT	V	N	5	N	205400098 06 00 06	01-APR-25	28-APR-25	9,51
114	SECRETRIAT	V	N	5	N	205400098 06 00 01	01-APR-25	28-APR-25	80,90
115	SECRETRIAT	V	N	5	N	205400098 06 00 03	01-APR-25	28-APR-25	42,88

DDO- 36002286 FINANCIAL ADVISER FINANCIAL ADVISOR DIST. PANCHAYATI RAJ (ACCOUNT) OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
116	NAINITAL	V	N	23	N	205400098 05 00 06	01-APR-25	30-APR-25	66,80
117	NAINITAL	V	N	23	N	205400098 05 00 03	01-APR-25	30-APR-25	3,05,81
118	NAINITAL	V	N	23	N	205400098 05 00 01	01-APR-25	30-APR-25	5,77,00
119	NAINITAL	V	N	6	N	205400098 05 00 08	01-APR-25	23-APR-25	1,95,00
120	NAINITAL	V	N	9	N	205400098 05 00 06	01-APR-25	10-APR-25	66,80
121	NAINITAL	V	N	9	N	205400098 05 00 03	01-APR-25	10-APR-25	3,05,81
122	NAINITAL	V	N	9	N	205400098 05 00 01	01-APR-25	10-APR-25	5,77,00

DDO- 36004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
123	NAINITAL	V	N	2	N	205400097 03 00 04	01-APR-25	15-APR-25	19,40
124	NAINITAL	V	N	24	N	205400097 03 00 06	01-APR-25	30-APR-25	9,27,00
125	NAINITAL	V	N	24	N	205400097 03 00 01	01-APR-25	30-APR-25	94,74,10
126	NAINITAL	V	N	24	N	205400097 03 00 03	01-APR-25	30-APR-25	50,44,54
127	NAINITAL	V	N	3	N	205400097 03 00 01	01-APR-25	09-APR-25	6,41,00
128	NAINITAL	V	N	3	N	205400097 03 00 06	01-APR-25	09-APR-25	46,70
129	NAINITAL	V	N	3	N	205400097 03 00 22	01-APR-25	15-APR-25	1,19,15
130	NAINITAL	V	N	3	N	205400097 03 00 03	01-APR-25	09-APR-25	3,39,73
131	NAINITAL	V	N	4	N	205400097 03 00 03	01-APR-25	09-APR-25	47,04,81
132	NAINITAL	V	N	4	N	205400097 03 00 02	01-APR-25	15-APR-25	13,00
133	NAINITAL	V	N	4	N	205400097 03 00 01	01-APR-25	09-APR-25	88,33,10
134	NAINITAL	V	N	4	N	205400097 03 00 06	01-APR-25	09-APR-25	8,80,30
135	NAINITAL	V	N	5	N	205400097 03 00 04	01-APR-25	15-APR-25	19,40

DDO- 36004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND ACCOUNT AUDIT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
136	NAINITAL	V	N	21	N	205400098 06 00 01	01-APR-25	30-APR-25	54,23,10

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:24 AM

DDO- 36004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND ACCOUNT AUDIT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	NAINITAL	V	N	21	N	205400098 06 00 06	01-APR-25	30-APR-25	6,02,25
138	NAINITAL	V	N	21	N	205400098 06 00 03	01-APR-25	30-APR-25	28,71,81
139	NAINITAL	V	N	8	N	205400098 06 00 03	01-APR-25	10-APR-25	28,71,81
140	NAINITAL	V	N	8	N	205400098 06 00 06	01-APR-25	10-APR-25	6,02,25
141	NAINITAL	V	N	8	N	205400098 06 00 01	01-APR-25	10-APR-25	54,23,10

DDO- 36154277 TREASURY OFFICR SUB TREASURY OFFICER BETALGHAT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
142	NAINITAL	V	N	22	N	205400097 03 00 06	01-APR-25	30-APR-25	1,32,20
143	NAINITAL	V	N	22	N	205400097 03 00 03	01-APR-25	30-APR-25	13,58,39
144	NAINITAL	V	N	22	N	205400097 03 00 01	01-APR-25	30-APR-25	25,63,00
145	NAINITAL	V	N	6	N	205400097 03 00 03	01-APR-25	09-APR-25	13,87,01
146	NAINITAL	V	N	6	N	205400097 03 00 06	01-APR-25	09-APR-25	1,63,40
147	NAINITAL	V	N	6	N	205400097 03 00 01	01-APR-25	09-APR-25	26,17,00

DDO- 36164277 CHIEF TREASURY OFFICR KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
148	NAINITAL	V	N	7	N	205400097 03 00 06	01-APR-25	10-APR-25	1,33,20
149	NAINITAL	V	N	7	N	205400097 03 00 03	01-APR-25	10-APR-25	10,71,66
150	NAINITAL	V	N	7	N	205400097 03 00 01	01-APR-25	10-APR-25	20,22,00

DDO- 36174277 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
151	NAINITAL	V	N	18	N	205400097 03 00 06	01-APR-25	30-APR-25	2,21,20
152	NAINITAL	V	N	18	N	205400097 03 00 01	01-APR-25	30-APR-25	33,56,00
153	NAINITAL	V	N	18	N	205400097 03 00 03	01-APR-25	30-APR-25	17,78,68
154	NAINITAL	V	N	5	N	205400097 03 00 01	01-APR-25	09-APR-25	24,72,00
155	NAINITAL	V	N	5	N	205400097 03 00 03	01-APR-25	09-APR-25	13,10,16
156	NAINITAL	V	N	5	N	205400097 03 00 06	01-APR-25	09-APR-25	1,61,30
157	NAINITAL	V	N	8	N	205400097 03 00 02	01-APR-25	30-APR-25	20,00
158	NAINITAL	V	N	9	N	205400097 03 00 08	01-APR-25	30-APR-25	1,95,00

DDO- 36184277 TREASURY OFFICR SUB TREASURY OFFICER KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
159	NAINITAL	V	N	19	N	205400097 03 00 06	01-APR-25	30-APR-25	1,38,00
160	NAINITAL	V	N	19	N	205400097 03 00 03	01-APR-25	30-APR-25	14,35,77

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:24 AM

DDO- 36184277 TREASURY OFFICR SUB TREASURY OFFICER KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
161	NAINITAL	V	N	19	N	205400097 03 00 01	01-APR-25	30-APR-25	27,09,00
162	NAINITAL	V	N	2	N	205400097 03 00 01	01-APR-25	09-APR-25	27,09,00
163	NAINITAL	V	N	2	N	205400097 03 00 03	01-APR-25	09-APR-25	14,35,77
164	NAINITAL	V	N	2	N	205400097 03 00 06	01-APR-25	09-APR-25	1,38,00

DDO- 36194277 TREASURY OFFICR SUB TREASURY OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
165	NAINITAL	V	N	1	N	205400097 03 00 03	01-APR-25	09-APR-25	16,90,17
166	NAINITAL	V	N	1	N	205400097 03 00 08	01-APR-25	11-APR-25	2,01,50
167	NAINITAL	V	N	1	N	205400097 03 00 06	01-APR-25	09-APR-25	2,32,70
168	NAINITAL	V	N	1	N	205400097 03 00 01	01-APR-25	09-APR-25	31,89,00
169	NAINITAL	V	N	16	N	205400097 03 00 06	01-APR-25	30-APR-25	2,32,70
170	NAINITAL	V	N	16	N	205400097 03 00 03	01-APR-25	30-APR-25	16,90,17
171	NAINITAL	V	N	16	N	205400097 03 00 01	01-APR-25	30-APR-25	31,89,00
172	NAINITAL	V	N	7	N	205400097 03 00 08	01-APR-25	30-APR-25	1,95,00

DDO- 37002286 FINANCIAL ADVISER FINANCE ADVAISER A.A.O. ZILA PANCHAYAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
173	ALMORA	V	N	25	N	205400098 05 00 08	01-APR-25	25-APR-25	2,24,86
174	ALMORA	V	N	32	N	205400098 05 00 06	01-APR-25	30-APR-25	96,70
175	ALMORA	V	N	32	N	205400098 05 00 03	01-APR-25	30-APR-25	5,19,40
176	ALMORA	V	N	32	N	205400098 05 00 01	01-APR-25	30-APR-25	9,80,00
177	ALMORA	V	N	7	N	205400098 05 00 03	01-APR-25	09-APR-25	5,19,40
178	ALMORA	V	N	7	N	205400098 05 00 06	01-APR-25	09-APR-25	96,70
179	ALMORA	V	N	7	N	205400098 05 00 01	01-APR-25	09-APR-25	9,80,00

DDO- 37004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	ALMORA	V	N	1	N	205400097 03 00 01	01-APR-25	09-APR-25	1,07,63,00
181	ALMORA	V	N	1	N	205400097 03 00 03	01-APR-25	09-APR-25	57,04,39
182	ALMORA	V	N	1	N	205400097 03 00 06	01-APR-25	09-APR-25	8,77,40
183	ALMORA	V	N	18	N	205400097 03 00 22	01-APR-25	24-APR-25	7,18
184	ALMORA	V	N	19	N	205400097 03 00 04	01-APR-25	24-APR-25	41,50
185	ALMORA	V	N	26	N	205400097 03 00 03	01-APR-25	30-APR-25	57,04,39
186	ALMORA	V	N	26	N	205400097 03 00 01	01-APR-25	30-APR-25	1,07,63,00
187	ALMORA	V	N	26	N	205400097 03 00 06	01-APR-25	30-APR-25	8,77,40

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 11:24 AM

Grant No.: 07

DDO- 37004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
188	ALMORA	V	N	3	N	205400097 03 00 08	01-APR-25	19-APR-25	2,73,53
189	ALMORA	V	N	4	N	205400097 03 00 22	01-APR-25	19-APR-25	12,40
190	ALMORA	V	N	5	N	205400097 03 00 08	01-APR-25	19-APR-25	2,60,00
191	ALMORA	V	N	6	N	205400097 03 00 29	01-APR-25	19-APR-25	30,97

DDO- 37004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND ACCOUNT AUDIT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
192	ALMORA	V	N	13	N	205400098 06 00 01	01-APR-25	11-APR-25	35,49,00
193	ALMORA	V	N	13	N	205400098 06 00 03	01-APR-25	11-APR-25	18,80,97
194	ALMORA	V	N	13	N	205400098 06 00 06	01-APR-25	11-APR-25	3,34,40
195	ALMORA	V	N	33	N	205400098 06 00 03	01-APR-25	30-APR-25	18,80,97
196	ALMORA	V	N	33	N	205400098 06 00 01	01-APR-25	30-APR-25	35,49,00
197	ALMORA	V	N	33	N	205400098 06 00 06	01-APR-25	30-APR-25	3,34,40

DDO- 37014277 TREASURY OFFICR SUB TREASURY OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
198	ALMORA	V	N	10	N	205400097 03 00 25	01-APR-25	21-APR-25	49,28
199	ALMORA	V	N	11	N	205400097 03 00 08	01-APR-25	21-APR-25	1,21,00
200	ALMORA	V	N	14	N	205400097 03 00 22	01-APR-25	22-APR-25	6,70
201	ALMORA	V	N	16	N	205400097 03 00 20	01-APR-25	24-APR-25	1,49,00
202	ALMORA	V	N	17	N	205400097 03 00 25	01-APR-25	24-APR-25	25,20
203	ALMORA	V	N	24	N	205400097 03 00 22	01-APR-25	25-APR-25	50,00
204	ALMORA	V	N	35	N	205400097 03 00 01	01-APR-25	30-APR-25	43,13,00
205	ALMORA	V	N	35	N	205400097 03 00 03	01-APR-25	30-APR-25	22,85,89
206	ALMORA	V	N	35	N	205400097 03 00 06	01-APR-25	30-APR-25	4,45,00
207	ALMORA	V	N	6	N	205400097 03 00 06	01-APR-25	09-APR-25	4,42,65
208	ALMORA	V	N	6	N	205400097 03 00 03	01-APR-25	09-APR-25	22,71,80
209	ALMORA	V	N	6	N	205400097 03 00 01	01-APR-25	09-APR-25	42,86,42

DDO- 37024277 TREASURY OFFICR SUB TREASURY OFFICER CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
210	ALMORA	V	N	2	N	205400097 03 00 08	01-APR-25	15-APR-25	2,03,50
211	ALMORA	V	N	26	N	205400097 03 00 22	01-APR-25	30-APR-25	4,72
212	ALMORA	V	N	27	N	205400097 03 00 25	01-APR-25	30-APR-25	47,09
213	ALMORA	V	N	28	N	205400097 03 00 22	01-APR-25	30-APR-25	3,30
214	ALMORA	V	N	29	N	205400097 03 00 04	01-APR-25	30-APR-25	8,10

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:24 AM

DDO- 37024277 TREASURY OFFICR SUB TREASURY OFFICER CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
215	ALMORA	V	N	36	N	205400097 03 00 03	01-APR-25	30-APR-25	8,19,91
216	ALMORA	V	N	36	N	205400097 03 00 01	01-APR-25	30-APR-25	15,47,00
217	ALMORA	V	N	36	N	205400097 03 00 06	01-APR-25	30-APR-25	1,10,20
218	ALMORA	V	N	9	N	205400097 03 00 01	01-APR-25	09-APR-25	15,47,00
219	ALMORA	V	N	9	N	205400097 03 00 03	01-APR-25	09-APR-25	8,19,91
220	ALMORA	V	N	9	N	205400097 03 00 06	01-APR-25	09-APR-25	1,10,20

DDO- 37034277 TREASURY OFFICR SUB TREASURY OFFICR DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
221	ALMORA	V	N	2	N	205400097 03 00 06	01-APR-25	09-APR-25	2,03,70
222	ALMORA	V	N	2	N	205400097 03 00 01	01-APR-25	09-APR-25	27,77,00
223	ALMORA	V	N	2	N	205400097 03 00 03	01-APR-25	09-APR-25	14,71,81
224	ALMORA	V	N	20	N	205400097 03 00 22	01-APR-25	25-APR-25	12,65
225	ALMORA	V	N	21	N	205400097 03 00 22	01-APR-25	25-APR-25	1,60
226	ALMORA	V	N	22	N	205400097 03 00 22	01-APR-25	25-APR-25	17,76
227	ALMORA	V	N	23	N	205400097 03 00 25	01-APR-25	25-APR-25	15,64
228	ALMORA	V	N	28	N	205400097 03 00 03	01-APR-25	30-APR-25	14,71,81
229	ALMORA	V	N	28	N	205400097 03 00 06	01-APR-25	30-APR-25	2,03,70
230	ALMORA	V	N	28	N	205400097 03 00 01	01-APR-25	30-APR-25	27,77,00

DDO- 37044277 TREASURY OFFICR SUB TREASURY OFFICER DEGHAH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
231	ALMORA	V	N	1	N	205400097 03 00 08	01-APR-25	11-APR-25	1,95,00
232	ALMORA	V	N	8	N	205400097 03 00 03	01-APR-25	09-APR-25	15,90,00
233	ALMORA	V	N	8	N	205400097 03 00 06	01-APR-25	09-APR-25	1,74,70
234	ALMORA	V	N	8	N	205400097 03 00 01	01-APR-25	09-APR-25	30,00,00

DDO- 37054277 TREASURY OFFICR SUB TREASURY OFFICER MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
235	ALMORA	V	N	27	N	205400097 03 00 06	01-APR-25	30-APR-25	66,90
236	ALMORA	V	N	27	N	205400097 03 00 03	01-APR-25	30-APR-25	4,70,11
237	ALMORA	V	N	27	N	205400097 03 00 01	01-APR-25	30-APR-25	8,87,00
238	ALMORA	V	N	4	N	205400097 03 00 03	01-APR-25	09-APR-25	9,38,63
239	ALMORA	V	N	4	N	205400097 03 00 01	01-APR-25	09-APR-25	17,71,00
240	ALMORA	V	N	4	N	205400097 03 00 06	01-APR-25	09-APR-25	1,26,80

DDO- 37064277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER LANGARHA ALMORA

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:24 AM

DDO- 37064277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
241	ALMORA	V	N	11	N	205400097	03	00 06	01-APR-25	09-APR-25	1,76,40
242	ALMORA	V	N	11	N	205400097	03	00 03	01-APR-25	09-APR-25	12,63,52
243	ALMORA	V	N	11	N	205400097	03	00 01	01-APR-25	09-APR-25	23,84,00
244	ALMORA	V	N	31	N	205400097	03	00 06	01-APR-25	30-APR-25	1,76,40
245	ALMORA	V	N	31	N	205400097	03	00 01	01-APR-25	30-APR-25	23,84,00
246	ALMORA	V	N	31	N	205400097	03	00 03	01-APR-25	30-APR-25	12,63,52

DDO- 37074277 TREASURY OFFICR SUB TREASURY OFFICER TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
247	ALMORA	V	N	10	N	205400097	03	00 03	01-APR-25	09-APR-25	12,88,43
248	ALMORA	V	N	10	N	205400097	03	00 01	01-APR-25	09-APR-25	24,31,00
249	ALMORA	V	N	10	N	205400097	03	00 06	01-APR-25	09-APR-25	2,03,70
250	ALMORA	V	N	13	N	205400097	03	00 22	01-APR-25	22-APR-25	7,80
251	ALMORA	V	N	15	N	205400097	03	00 25	01-APR-25	22-APR-25	3,13
252	ALMORA	V	N	34	N	205400097	03	00 06	01-APR-25	30-APR-25	2,03,70
253	ALMORA	V	N	34	N	205400097	03	00 03	01-APR-25	30-APR-25	12,88,43
254	ALMORA	V	N	34	N	205400097	03	00 01	01-APR-25	30-APR-25	24,31,00

DDO- 37084277 TREASURY OFFICR SUB TREASURY OFFICER DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
255	ALMORA	V	N	37	N	205400097	03	00 06	01-APR-25	30-APR-25	1,12,90
256	ALMORA	V	N	37	N	205400097	03	00 03	01-APR-25	30-APR-25	12,63,52
257	ALMORA	V	N	37	N	205400097	03	00 01	01-APR-25	30-APR-25	23,84,00
258	ALMORA	V	N	5	N	205400097	03	00 03	01-APR-25	09-APR-25	12,63,52
259	ALMORA	V	N	5	N	205400097	03	00 06	01-APR-25	09-APR-25	1,12,90
260	ALMORA	V	N	5	N	205400097	03	00 01	01-APR-25	09-APR-25	23,84,00
261	ALMORA	V	N	7	N	205400097	03	00 22	01-APR-25	19-APR-25	8,00
262	ALMORA	V	N	8	N	205400097	03	00 08	01-APR-25	19-APR-25	2,01,50
263	ALMORA	V	N	9	N	205400097	03	00 20	01-APR-25	19-APR-25	27,00

DDO- 37094277 TREASURY OFFICR SUB TREASURY OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
264	ALMORA	V	N	3	N	205400097	03	00 03	01-APR-25	09-APR-25	15,80,99
265	ALMORA	V	N	3	N	205400097	03	00 06	01-APR-25	09-APR-25	99,00
266	ALMORA	V	N	3	N	205400097	03	00 01	01-APR-25	09-APR-25	29,83,00
267	ALMORA	V	N	30	N	205400097	03	00 06	01-APR-25	30-APR-25	39,10

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:24 AM

DDO- 37094277 TREASURY OFFICR SUB TREASURY OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
268	ALMORA	V	N	30	N	205400097 03 00 03	01-APR-25	30-APR-25	11,12,47
269	ALMORA	V	N	30	N	205400097 03 00 01	01-APR-25	30-APR-25	20,99,00

DDO- 37104277 SENIOR TREASURY OFFICER SUB TRY OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
270	ALMORA	V	N	12	N	205400097 03 00 06	01-APR-25	10-APR-25	1,17,30
271	ALMORA	V	N	12	N	205400097 03 00 03	01-APR-25	10-APR-25	8,58,07
272	ALMORA	V	N	12	N	205400097 03 00 01	01-APR-25	10-APR-25	16,19,00
273	ALMORA	V	N	12	N	205400097 03 00 25	01-APR-25	21-APR-25	10,13

DDO- 38002286 FINANCIAL ADVISER FINANCE ADVISIOR ZILA PARISHAD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
274	PITHORAGARH	V	N	13	N	205400098 05 00 06	01-APR-25	10-APR-25	76,80
275	PITHORAGARH	V	N	13	N	205400098 05 00 03	01-APR-25	10-APR-25	7,12,32
276	PITHORAGARH	V	N	13	N	205400098 05 00 01	01-APR-25	10-APR-25	13,44,00
277	PITHORAGARH	V	N	30	N	205400098 05 00 01	01-APR-25	30-APR-25	13,44,00
278	PITHORAGARH	V	N	30	N	205400098 05 00 03	01-APR-25	30-APR-25	7,12,32
279	PITHORAGARH	V	N	30	N	205400098 05 00 06	01-APR-25	30-APR-25	76,80

DDO- 38004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
280	PITHORAGARH	V	N	2	N	205400097 03 00 08	01-APR-25	11-APR-25	2,85,62
281	PITHORAGARH	V	N	20	N	205400097 03 00 25	01-APR-25	23-APR-25	72,53
282	PITHORAGARH	V	N	21	N	205400097 03 00 25	01-APR-25	23-APR-25	3,53
283	PITHORAGARH	V	N	29	N	205400097 03 00 01	01-APR-25	30-APR-25	1,09,94,00
284	PITHORAGARH	V	N	29	N	205400097 03 00 03	01-APR-25	30-APR-25	58,26,82
285	PITHORAGARH	V	N	29	N	205400097 03 00 06	01-APR-25	30-APR-25	8,99,30
286	PITHORAGARH	V	N	3	N	205400097 03 00 08	01-APR-25	11-APR-25	2,01,50
287	PITHORAGARH	V	N	4	N	205400097 03 00 02	01-APR-25	11-APR-25	34,75
288	PITHORAGARH	V	N	8	N	205400097 03 00 03	01-APR-25	09-APR-25	61,28,39
289	PITHORAGARH	V	N	8	N	205400097 03 00 01	01-APR-25	09-APR-25	1,15,63,00
290	PITHORAGARH	V	N	8	N	205400097 03 00 06	01-APR-25	09-APR-25	9,48,90

DDO- 38004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
291	PITHORAGARH	V	N	14	N	205400098 06 00 01	01-APR-25	11-APR-25	34,66,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:24 AM

DDO- 38004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
292	PITHORAGARH	V	N	14	N	205400098	06	00 06	01-APR-25	11-APR-25	3,03,10
293	PITHORAGARH	V	N	14	N	205400098	06	00 03	01-APR-25	11-APR-25	18,36,98
294	PITHORAGARH	V	N	28	N	205400098	06	00 06	01-APR-25	30-APR-25	3,03,10
295	PITHORAGARH	V	N	28	N	205400098	06	00 03	01-APR-25	30-APR-25	18,36,98
296	PITHORAGARH	V	N	28	N	205400098	06	00 01	01-APR-25	30-APR-25	34,66,00

DDO- 38014277 TREASURY OFFICR TREASURY OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
297	PITHORAGARH	V	N	1	N	205400097	03	00 25	01-APR-25	11-APR-25	12,02
298	PITHORAGARH	V	N	13	N	205400097	03	00 08	01-APR-25	19-APR-25	1,97,00
299	PITHORAGARH	V	N	6	N	205400097	03	00 01	01-APR-25	09-APR-25	20,82,00
300	PITHORAGARH	V	N	6	N	205400097	03	00 06	01-APR-25	09-APR-25	1,57,70
301	PITHORAGARH	V	N	6	N	205400097	03	00 03	01-APR-25	09-APR-25	11,03,46

DDO- 38024277 TREASURY OFFICR TREASURY OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
302	PITHORAGARH	V	N	10	N	205400097	03	00 08	01-APR-25	17-APR-25	1,95,00
303	PITHORAGARH	V	N	15	N	205400097	03	00 02	01-APR-25	21-APR-25	14,29
304	PITHORAGARH	V	N	16	N	205400097	03	00 25	01-APR-25	21-APR-25	21,00
305	PITHORAGARH	V	N	2	N	205400097	03	00 06	01-APR-25	09-APR-25	1,55,90
306	PITHORAGARH	V	N	2	N	205400097	03	00 03	01-APR-25	09-APR-25	11,17,77
307	PITHORAGARH	V	N	2	N	205400097	03	00 01	01-APR-25	09-APR-25	21,09,00
308	PITHORAGARH	V	N	9	N	205400097	03	00 08	01-APR-25	17-APR-25	13,00

DDO- 38034277 TREASURY OFFICR SUB TREASURY OFFICER GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
309	PITHORAGARH	V	N	11	N	205400097	03	00 25	01-APR-25	17-APR-25	4,40
310	PITHORAGARH	V	N	4	N	205400097	03	00 03	01-APR-25	09-APR-25	7,69,03
311	PITHORAGARH	V	N	4	N	205400097	03	00 01	01-APR-25	09-APR-25	14,51,00
312	PITHORAGARH	V	N	4	N	205400097	03	00 06	01-APR-25	09-APR-25	1,03,00
313	PITHORAGARH	V	N	8	N	205400097	03	00 08	01-APR-25	17-APR-25	1,95,00

DDO- 38044277 TREASURY OFFICR SUB TREASURY OFFICER DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
314	PITHORAGARH	V	N	24	N	205400097	03	00 03	01-APR-25	30-APR-25	11,03,46
315	PITHORAGARH	V	N	24	N	205400097	03	00 01	01-APR-25	30-APR-25	20,82,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:24 AM

DDO- 38044277 TREASURY OFFICR SUB TREASURY OFFICER DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
316	PITHORAGARH	V	N	24	N	205400097	03	00 06	01-APR-25	30-APR-25	1,80,50
317	PITHORAGARH	V	N	5	N	205400097	03	00 06	01-APR-25	09-APR-25	1,80,50
318	PITHORAGARH	V	N	5	N	205400097	03	00 01	01-APR-25	09-APR-25	20,82,00
319	PITHORAGARH	V	N	5	N	205400097	03	00 03	01-APR-25	09-APR-25	11,03,46

DDO- 38054277 TREASURY OFFICR SUB TREASURY OFFICER GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
320	PITHORAGARH	V	N	17	N	205400097	03	00 04	01-APR-25	22-APR-25	8,75
321	PITHORAGARH	V	N	18	N	205400097	03	00 04	01-APR-25	22-APR-25	17,50
322	PITHORAGARH	V	N	22	N	205400097	03	00 25	01-APR-25	23-APR-25	14,18
323	PITHORAGARH	V	N	7	N	205400097	03	00 06	01-APR-25	09-APR-25	1,73,90
324	PITHORAGARH	V	N	7	N	205400097	03	00 01	01-APR-25	09-APR-25	22,97,00
325	PITHORAGARH	V	N	7	N	205400097	03	00 03	01-APR-25	09-APR-25	12,17,41

DDO- 38064277 TREASURY OFFICR SUB TREASURY OFFICER MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
326	PITHORAGARH	V	N	12	N	205400097	03	00 03	01-APR-25	10-APR-25	3,19,06
327	PITHORAGARH	V	N	12	N	205400097	03	00 06	01-APR-25	10-APR-25	67,00
328	PITHORAGARH	V	N	12	N	205400097	03	00 01	01-APR-25	10-APR-25	6,02,00

DDO- 38074277 TREASURY OFFICR SUB TREASURY OFFICER THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
329	PITHORAGARH	V	N	14	N	205400097	03	00 25	01-APR-25	21-APR-25	4,03
330	PITHORAGARH	V	N	19	N	205400097	03	00 22	01-APR-25	23-APR-25	53,68
331	PITHORAGARH	V	N	23	N	205400097	03	00 20	01-APR-25	24-APR-25	3,50
332	PITHORAGARH	V	N	3	N	205400097	03	00 06	01-APR-25	09-APR-25	1,96,40
333	PITHORAGARH	V	N	3	N	205400097	03	00 03	01-APR-25	09-APR-25	14,53,26
334	PITHORAGARH	V	N	3	N	205400097	03	00 01	01-APR-25	09-APR-25	27,42,00
335	PITHORAGARH	V	N	5	N	205400097	03	00 08	01-APR-25	15-APR-25	2,24,86
336	PITHORAGARH	V	N	7	N	205400097	03	00 22	01-APR-25	17-APR-25	8,93

DDO- 38084277 TREASURY OFFICR SUB TREASURY OFFICER ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
337	PITHORAGARH	V	N	10	N	205400097	03	00 06	01-APR-25	09-APR-25	2,99,30
338	PITHORAGARH	V	N	10	N	205400097	03	00 03	01-APR-25	09-APR-25	19,25,49
339	PITHORAGARH	V	N	10	N	205400097	03	00 01	01-APR-25	09-APR-25	36,33,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:24 AM

DDO- 38084277 TREASURY OFFICR SUB TREASURY OFFICER ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
340	PITHORAGARH	V	N	6	N	205400097 03 00 08	01-APR-25	16-APR-25	1,95,00

DDO- 38094277 TREASURY OFFICR SUB TREASURY OFF NACHANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
341	PITHORAGARH	V	N	12	N	205400097 03 00 08	01-APR-25	19-APR-25	65,00
342	PITHORAGARH	V	N	24	N	205400097 03 00 25	01-APR-25	25-APR-25	6,16
343	PITHORAGARH	V	N	9	N	205400097 03 00 03	01-APR-25	09-APR-25	4,61,10
344	PITHORAGARH	V	N	9	N	205400097 03 00 06	01-APR-25	09-APR-25	79,50
345	PITHORAGARH	V	N	9	N	205400097 03 00 01	01-APR-25	09-APR-25	8,70,00

DDO- 38104277 TREASURY OFFICR SUB TREASURY OFFICER DEVALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
346	PITHORAGARH	V	N	1	N	205400097 03 00 06	01-APR-25	09-APR-25	1,84,70
347	PITHORAGARH	V	N	1	N	205400097 03 00 01	01-APR-25	09-APR-25	21,09,00
348	PITHORAGARH	V	N	1	N	205400097 03 00 03	01-APR-25	09-APR-25	11,17,77
349	PITHORAGARH	V	N	11	N	205400097 03 00 01	01-APR-25	10-APR-25	5,61,00
350	PITHORAGARH	V	N	11	N	205400097 03 00 03	01-APR-25	10-APR-25	1,83,67
351	PITHORAGARH	V	N	11	N	205400097 03 00 06	01-APR-25	10-APR-25	6,51,00
352	PITHORAGARH	V	N	25	N	205400097 03 00 23	01-APR-25	25-APR-25	29,47
353	PITHORAGARH	V	N	26	N	205400097 03 00 25	01-APR-25	25-APR-25	25,83
354	PITHORAGARH	V	N	26	N	205400097 03 00 01	01-APR-25	30-APR-25	21,09,00
355	PITHORAGARH	V	N	26	N	205400097 03 00 03	01-APR-25	30-APR-25	11,17,77
356	PITHORAGARH	V	N	26	N	205400097 03 00 06	01-APR-25	30-APR-25	1,84,70
357	PITHORAGARH	V	N	27	N	205400097 03 00 02	01-APR-25	25-APR-25	26,06

DDO- 39004276 TREASURY OFFICR TREASURY OFFICER NARENDRA NAGAR TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
358	NARENDRA NAGAR	V	N	1	N	205400097 03 00 06	01-APR-25	09-APR-25	3,36,90
359	NARENDRA NAGAR	V	N	1	N	205400097 03 00 01	01-APR-25	09-APR-25	61,15,00
360	NARENDRA NAGAR	V	N	1	N	205400097 03 00 03	01-APR-25	09-APR-25	32,40,95
361	NARENDRA NAGAR	V	N	1	N	205400097 03 00 08	01-APR-25	11-APR-25	4,07,00
362	NARENDRA NAGAR	V	N	3	N	205400097 03 00 03	01-APR-25	30-APR-25	32,40,95
363	NARENDRA NAGAR	V	N	3	N	205400097 03 00 06	01-APR-25	30-APR-25	3,36,90
364	NARENDRA NAGAR	V	N	3	N	205400097 03 00 01	01-APR-25	30-APR-25	61,15,00

DDO- 40002286 FINANCIAL ADVISER FINANCE ADVISIOR ZILA PANCHAYAT, CHAMOLI CHAMOLI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:24 AM

DDO- 40002286 FINANCIAL ADVISER FINANCE ADVISIOR ZILA PANCHAYAT, CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
365	CHAMOLI	V	N	11	N	205400098	05	00 06	01-APR-25	10-APR-25	76,80
366	CHAMOLI	V	N	11	N	205400098	05	00 03	01-APR-25	10-APR-25	5,36,36
367	CHAMOLI	V	N	11	N	205400098	05	00 01	01-APR-25	10-APR-25	10,12,00
368	CHAMOLI	V	N	24	N	205400098	05	00 08	01-APR-25	29-APR-25	1,95,00
369	CHAMOLI	V	N	34	N	205400098	05	00 03	01-APR-25	30-APR-25	4,17,64
370	CHAMOLI	V	N	34	N	205400098	05	00 01	01-APR-25	30-APR-25	7,88,00
371	CHAMOLI	V	N	34	N	205400098	05	00 06	01-APR-25	30-APR-25	52,80

DDO- 40004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
372	CHAMOLI	V	N	32	N	205400097	03	00 03	01-APR-25	30-APR-25	55,88,32
373	CHAMOLI	V	N	32	N	205400097	03	00 06	01-APR-25	30-APR-25	6,08,10
374	CHAMOLI	V	N	32	N	205400097	03	00 01	01-APR-25	30-APR-25	1,05,44,00
375	CHAMOLI	V	N	33	N	205400097	03	00 01	01-APR-25	30-APR-25	8,36,00
376	CHAMOLI	V	N	33	N	205400097	03	00 06	01-APR-25	30-APR-25	5,40
377	CHAMOLI	V	N	33	N	205400097	03	00 03	01-APR-25	30-APR-25	4,43,08
378	CHAMOLI	V	N	5	N	205400097	03	00 06	01-APR-25	09-APR-25	5,40
379	CHAMOLI	V	N	5	N	205400097	03	00 01	01-APR-25	09-APR-25	8,36,00
380	CHAMOLI	V	N	5	N	205400097	03	00 03	01-APR-25	09-APR-25	4,43,08
381	CHAMOLI	V	N	9	N	205400097	03	00 03	01-APR-25	09-APR-25	55,88,32
382	CHAMOLI	V	N	9	N	205400097	03	00 06	01-APR-25	09-APR-25	6,08,10
383	CHAMOLI	V	N	9	N	205400097	03	00 01	01-APR-25	09-APR-25	1,05,44,00

DDO- 40004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
384	CHAMOLI	V	N	10	N	205400098	06	00 06	01-APR-25	10-APR-25	2,62,30
385	CHAMOLI	V	N	10	N	205400098	06	00 01	01-APR-25	10-APR-25	20,79,00
386	CHAMOLI	V	N	10	N	205400098	06	00 03	01-APR-25	10-APR-25	11,01,87
387	CHAMOLI	V	N	31	N	205400098	06	00 01	01-APR-25	30-APR-25	20,79,00
388	CHAMOLI	V	N	31	N	205400098	06	00 03	01-APR-25	30-APR-25	11,01,87
389	CHAMOLI	V	N	31	N	205400098	06	00 06	01-APR-25	30-APR-25	2,62,30

DDO- 40014277 TREASURY OFFICR SUB TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
390	CHAMOLI	V	N	19	N	205400097	03	00 25	01-APR-25	25-APR-25	26,04
391	CHAMOLI	V	N	3	N	205400097	03	00 06	01-APR-25	09-APR-25	2,05,60

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:24 AM

DDO- 40014277 TREASURY OFFICR SUB TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
392	CHAMOLI	V	N	3	N	205400097 03 00 03	01-APR-25	09-APR-25	17,40,52
393	CHAMOLI	V	N	3	N	205400097 03 00 01	01-APR-25	09-APR-25	32,84,00
394	CHAMOLI	V	N	36	N	205400097 03 00 06	01-APR-25	30-APR-25	2,05,60
395	CHAMOLI	V	N	36	N	205400097 03 00 01	01-APR-25	30-APR-25	32,84,00
396	CHAMOLI	V	N	36	N	205400097 03 00 03	01-APR-25	30-APR-25	17,40,52

DDO- 40024277 TREASURY OFFICR SUB TREASURY OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
397	CHAMOLI	V	N	2	N	205400097 03 00 25	01-APR-25	15-APR-25	36,20
398	CHAMOLI	V	N	3	N	205400097 03 00 08	01-APR-25	15-APR-25	2,03,50
399	CHAMOLI	V	N	35	N	205400097 03 00 01	01-APR-25	30-APR-25	17,71,00
400	CHAMOLI	V	N	35	N	205400097 03 00 06	01-APR-25	30-APR-25	1,51,80
401	CHAMOLI	V	N	35	N	205400097 03 00 03	01-APR-25	30-APR-25	9,38,63
402	CHAMOLI	V	N	7	N	205400097 03 00 06	01-APR-25	09-APR-25	1,51,80
403	CHAMOLI	V	N	7	N	205400097 03 00 03	01-APR-25	09-APR-25	9,38,63
404	CHAMOLI	V	N	7	N	205400097 03 00 01	01-APR-25	09-APR-25	17,71,00

DDO- 40034277 TREASURY OFFICR SUB TREASURY OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
405	CHAMOLI	V	N	18	N	205400097 03 00 03	01-APR-25	28-APR-25	77,88
406	CHAMOLI	V	N	18	N	205400097 03 00 06	01-APR-25	28-APR-25	9,66
407	CHAMOLI	V	N	18	N	205400097 03 00 01	01-APR-25	28-APR-25	1,46,94
408	CHAMOLI	V	N	20	N	205400097 03 00 22	01-APR-25	28-APR-25	35,00
409	CHAMOLI	V	N	21	N	205400097 03 00 25	01-APR-25	28-APR-25	11,00
410	CHAMOLI	V	N	22	N	205400097 03 00 27	01-APR-25	28-APR-25	43,20
411	CHAMOLI	V	N	30	N	205400097 03 00 01	01-APR-25	30-APR-25	28,80,20
412	CHAMOLI	V	N	30	N	205400097 03 00 06	01-APR-25	30-APR-25	2,08,10
413	CHAMOLI	V	N	30	N	205400097 03 00 03	01-APR-25	30-APR-25	15,24,28
414	CHAMOLI	V	N	4	N	205400097 03 00 06	01-APR-25	09-APR-25	1,98,44
415	CHAMOLI	V	N	4	N	205400097 03 00 03	01-APR-25	09-APR-25	14,46,40
416	CHAMOLI	V	N	4	N	205400097 03 00 01	01-APR-25	09-APR-25	27,33,26

DDO- 40044277 TREASURY OFFICR SUB TREASURY OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
417	CHAMOLI	V	N	10	N	205400097 03 00 08	01-APR-25	17-APR-25	1,30,00
418	CHAMOLI	V	N	12	N	205400097 03 00 01	01-APR-25	10-APR-25	17,71,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:24 AM

DDO- 40044277 TREASURY OFFICR SUB TREASURY OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
419	CHAMOLI	V	N	12	N	205400097 03 00 06	01-APR-25	10-APR-25	1,32,20
420	CHAMOLI	V	N	12	N	205400097 03 00 03	01-APR-25	10-APR-25	9,38,63

DDO- 40054277 TREASURY OFFICR SUB TREASURY OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
421	CHAMOLI	V	N	1	N	205400097 03 00 01	01-APR-25	09-APR-25	24,53,00
422	CHAMOLI	V	N	1	N	205400097 03 00 03	01-APR-25	09-APR-25	13,00,09
423	CHAMOLI	V	N	1	N	205400097 03 00 06	01-APR-25	09-APR-25	1,75,60
424	CHAMOLI	V	N	23	N	205400097 03 00 02	01-APR-25	29-APR-25	60,00
425	CHAMOLI	V	N	27	N	205400097 03 00 03	01-APR-25	30-APR-25	13,00,09
426	CHAMOLI	V	N	27	N	205400097 03 00 01	01-APR-25	30-APR-25	24,53,00
427	CHAMOLI	V	N	27	N	205400097 03 00 06	01-APR-25	30-APR-25	1,75,60
428	CHAMOLI	V	N	4	N	205400097 03 00 04	01-APR-25	16-APR-25	6,90
429	CHAMOLI	V	N	5	N	205400097 03 00 22	01-APR-25	16-APR-25	11,20
430	CHAMOLI	V	N	6	N	205400097 03 00 25	01-APR-25	16-APR-25	12,08
431	CHAMOLI	V	N	7	N	205400097 03 00 22	01-APR-25	16-APR-25	35,00

DDO- 40064277 TREASURY OFFICR SUB TREASURY OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
432	CHAMOLI	V	N	11	N	205400097 03 00 27	01-APR-25	17-APR-25	30,00
433	CHAMOLI	V	N	13	N	205400097 03 00 22	01-APR-25	22-APR-25	84,30
434	CHAMOLI	V	N	16	N	205400097 03 00 04	01-APR-25	24-APR-25	26,50
435	CHAMOLI	V	N	25	N	205400097 03 00 27	01-APR-25	29-APR-25	30,00
436	CHAMOLI	V	N	26	N	205400097 03 00 01	01-APR-25	30-APR-25	23,32,00
437	CHAMOLI	V	N	26	N	205400097 03 00 08	01-APR-25	29-APR-25	1,90,50
438	CHAMOLI	V	N	26	N	205400097 03 00 06	01-APR-25	30-APR-25	1,13,70
439	CHAMOLI	V	N	26	N	205400097 03 00 03	01-APR-25	30-APR-25	12,35,96
440	CHAMOLI	V	N	8	N	205400097 03 00 01	01-APR-25	09-APR-25	23,32,00
441	CHAMOLI	V	N	8	N	205400097 03 00 03	01-APR-25	09-APR-25	12,35,96
442	CHAMOLI	V	N	8	N	205400097 03 00 06	01-APR-25	09-APR-25	1,13,70
443	CHAMOLI	V	N	8	N	205400097 03 00 22	01-APR-25	17-APR-25	57,25
444	CHAMOLI	V	N	9	N	205400097 03 00 08	01-APR-25	17-APR-25	2,33,80

DDO- 40074277 TREASURY OFFICR SUB TREASURY OFFICER DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
445	CHAMOLI	V	N	2	N	205400097 03 00 03	01-APR-25	09-APR-25	9,38,63

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:24 AM

DDO- 40074277 TREASURY OFFICR SUB TREASURY OFFICER DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
446	CHAMOLI	V	N	2	N	205400097 03 00 01	01-APR-25	09-APR-25	17,71,00
447	CHAMOLI	V	N	2	N	205400097 03 00 06	01-APR-25	09-APR-25	1,26,80
448	CHAMOLI	V	N	29	N	205400097 03 00 03	01-APR-25	30-APR-25	9,38,63
449	CHAMOLI	V	N	29	N	205400097 03 00 06	01-APR-25	30-APR-25	1,26,80
450	CHAMOLI	V	N	29	N	205400097 03 00 01	01-APR-25	30-APR-25	17,71,00

DDO- 40084277 TREASURY OFFICR SUB TREASURY OFFICER NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
451	CHAMOLI	V	N	12	N	205400097 03 00 08	01-APR-25	17-APR-25	19,50
452	CHAMOLI	V	N	14	N	205400097 03 00 02	01-APR-25	22-APR-25	30,00
453	CHAMOLI	V	N	15	N	205400097 03 00 27	01-APR-25	22-APR-25	5,36
454	CHAMOLI	V	N	17	N	205400097 03 00 25	01-APR-25	24-APR-25	9,27
455	CHAMOLI	V	N	18	N	205400097 03 00 22	01-APR-25	24-APR-25	20,00
456	CHAMOLI	V	N	27	N	205400097 03 00 08	01-APR-25	30-APR-25	1,97,00
457	CHAMOLI	V	N	28	N	205400097 03 00 06	01-APR-25	30-APR-25	1,33,70
458	CHAMOLI	V	N	28	N	205400097 03 00 03	01-APR-25	30-APR-25	9,77,85
459	CHAMOLI	V	N	28	N	205400097 03 00 01	01-APR-25	30-APR-25	18,45,00
460	CHAMOLI	V	N	28	N	205400097 03 00 02	01-APR-25	30-APR-25	30,00
461	CHAMOLI	V	N	6	N	205400097 03 00 03	01-APR-25	09-APR-25	9,77,85
462	CHAMOLI	V	N	6	N	205400097 03 00 06	01-APR-25	09-APR-25	1,33,70
463	CHAMOLI	V	N	6	N	205400097 03 00 01	01-APR-25	09-APR-25	18,45,00

DDO- 40104277 TREASURY OFFICR SUB TREASURY OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
464	CHAMOLI	V	N	13	N	205400097 03 00 06	01-APR-25	11-APR-25	1,17,30
465	CHAMOLI	V	N	13	N	205400097 03 00 03	01-APR-25	11-APR-25	9,49,23
466	CHAMOLI	V	N	13	N	205400097 03 00 01	01-APR-25	11-APR-25	17,75,07

DDO- 41002286 FINANCIAL ADVISER V P D ZILA PANCHAYAT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
467	UTTARKASHI	V	N	22	N	205400098 05 00 06	01-APR-25	30-APR-25	1,07,50
468	UTTARKASHI	V	N	22	N	205400098 05 00 01	01-APR-25	30-APR-25	9,05,00
469	UTTARKASHI	V	N	22	N	205400098 05 00 03	01-APR-25	30-APR-25	4,79,65
470	UTTARKASHI	V	N	5	N	205400098 05 00 01	01-APR-25	09-APR-25	9,05,00
471	UTTARKASHI	V	N	5	N	205400098 05 00 03	01-APR-25	09-APR-25	4,79,65
472	UTTARKASHI	V	N	5	N	205400098 05 00 06	01-APR-25	09-APR-25	1,07,50

Voucher Details

Printed On: MAY-15-25 11:24 AM

Report Id:Voucher_details_new.rdf
Grant No.: 07

DDO- 41004276 SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
473	UTTARKASHI	V	N	1	N	205400097	03	00 01	01-APR-25	09-APR-25	80,45,00
474	UTTARKASHI	V	N	1	N	205400097	03	00 06	01-APR-25	09-APR-25	7,33,90
475	UTTARKASHI	V	N	1	N	205400097	03	00 03	01-APR-25	09-APR-25	42,63,85
476	UTTARKASHI	V	N	17	N	205400097	03	00 03	01-APR-25	30-APR-25	42,63,85
477	UTTARKASHI	V	N	17	N	205400097	03	00 06	01-APR-25	30-APR-25	7,33,90
478	UTTARKASHI	V	N	17	N	205400097	03	00 01	01-APR-25	30-APR-25	80,45,00
479	UTTARKASHI	V	N	5	N	205400097	03	00 08	01-APR-25	19-APR-25	4,09,50
480	UTTARKASHI	V	N	6	N	205400097	03	00 02	01-APR-25	19-APR-25	50,00
481	UTTARKASHI	V	N	7	N	205400097	03	00 08	01-APR-25	19-APR-25	2,85,64
482	UTTARKASHI	V	N	8	N	205400097	03	00 25	01-APR-25	19-APR-25	1,11,15
483	UTTARKASHI	V	N	8	N	205400097	03	00 06	01-APR-25	19-APR-25	20,30
484	UTTARKASHI	V	N	8	N	205400097	03	00 01	01-APR-25	19-APR-25	2,60,00
485	UTTARKASHI	V	N	8	N	205400097	03	00 03	01-APR-25	19-APR-25	1,37,80

DDO- 41004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND & CO OPERATIVE S UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
486	UTTARKASHI	V	N	19	N	205400098	06	00 01	01-APR-25	30-APR-25	31,46,00
487	UTTARKASHI	V	N	19	N	205400098	06	00 06	01-APR-25	30-APR-25	3,82,40
488	UTTARKASHI	V	N	19	N	205400098	06	00 03	01-APR-25	30-APR-25	16,67,38
489	UTTARKASHI	V	N	4	N	205400098	06	00 01	01-APR-25	09-APR-25	31,46,00
490	UTTARKASHI	V	N	4	N	205400098	06	00 03	01-APR-25	09-APR-25	16,67,38
491	UTTARKASHI	V	N	4	N	205400098	06	00 06	01-APR-25	09-APR-25	3,82,40

DDO- 41014277 TREASURY OFFICR SUB TREASURY OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
492	UTTARKASHI	V	N	13	N	205400097	03	00 04	01-APR-25	28-APR-25	34,00
493	UTTARKASHI	V	N	14	N	205400097	03	00 25	01-APR-25	28-APR-25	27,65
494	UTTARKASHI	V	N	2	N	205400097	03	00 08	01-APR-25	16-APR-25	2,01,50
495	UTTARKASHI	V	N	20	N	205400097	03	00 03	01-APR-25	30-APR-25	12,12,64
496	UTTARKASHI	V	N	20	N	205400097	03	00 01	01-APR-25	30-APR-25	22,88,00
497	UTTARKASHI	V	N	20	N	205400097	03	00 06	01-APR-25	30-APR-25	1,62,70
498	UTTARKASHI	V	N	6	N	205400097	03	00 03	01-APR-25	09-APR-25	12,12,64
499	UTTARKASHI	V	N	6	N	205400097	03	00 01	01-APR-25	09-APR-25	22,88,00
500	UTTARKASHI	V	N	6	N	205400097	03	00 06	01-APR-25	09-APR-25	1,62,70

DDO- 41024277 TREASURY OFFICR TRESURY OFFICER BHATWARI UTTARKASHI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:24 AM

DDO- 41024277 TREASURY OFFICR TRESURY OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
501	UTTARKASHI	V	N	18	N	205400097 03 00 01	01-APR-25	30-APR-25	17,71,00
502	UTTARKASHI	V	N	18	N	205400097 03 00 06	01-APR-25	30-APR-25	1,47,00
503	UTTARKASHI	V	N	18	N	205400097 03 00 03	01-APR-25	30-APR-25	9,38,63
504	UTTARKASHI	V	N	3	N	205400097 03 00 25	01-APR-25	17-APR-25	10,03
505	UTTARKASHI	V	N	4	N	205400097 03 00 08	01-APR-25	17-APR-25	2,01,50
506	UTTARKASHI	V	N	7	N	205400097 03 00 06	01-APR-25	10-APR-25	1,47,00
507	UTTARKASHI	V	N	7	N	205400097 03 00 03	01-APR-25	10-APR-25	9,38,63
508	UTTARKASHI	V	N	7	N	205400097 03 00 01	01-APR-25	10-APR-25	17,71,00

DDO- 41034277 TREASURY OFFICR TREASURY OFFICER BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
509	UTTARKASHI	V	N	11	N	205400097 03 00 22	01-APR-25	21-APR-25	22,60
510	UTTARKASHI	V	N	12	N	205400097 03 00 08	01-APR-25	22-APR-25	15,00
511	UTTARKASHI	V	N	16	N	205400097 03 00 06	01-APR-25	30-APR-25	1,52,80
512	UTTARKASHI	V	N	16	N	205400097 03 00 03	01-APR-25	30-APR-25	12,89,49
513	UTTARKASHI	V	N	16	N	205400097 03 00 01	01-APR-25	30-APR-25	24,33,00
514	UTTARKASHI	V	N	2	N	205400097 03 00 01	01-APR-25	09-APR-25	30,93,00
515	UTTARKASHI	V	N	2	N	205400097 03 00 06	01-APR-25	09-APR-25	1,96,10
516	UTTARKASHI	V	N	2	N	205400097 03 00 03	01-APR-25	09-APR-25	16,39,29

DDO- 41044277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
517	UTTARKASHI	V	N	1	N	205400097 03 00 08	01-APR-25	11-APR-25	1,95,00
518	UTTARKASHI	V	N	10	N	205400097 03 00 25	01-APR-25	19-APR-25	29,80
519	UTTARKASHI	V	N	15	N	205400097 03 00 08	01-APR-25	30-APR-25	1,95,00
520	UTTARKASHI	V	N	21	N	205400097 03 00 01	01-APR-25	30-APR-25	30,10,00
521	UTTARKASHI	V	N	21	N	205400097 03 00 03	01-APR-25	30-APR-25	15,95,30
522	UTTARKASHI	V	N	21	N	205400097 03 00 06	01-APR-25	30-APR-25	1,56,20
523	UTTARKASHI	V	N	3	N	205400097 03 00 03	01-APR-25	09-APR-25	15,95,30
524	UTTARKASHI	V	N	3	N	205400097 03 00 06	01-APR-25	09-APR-25	1,56,20
525	UTTARKASHI	V	N	3	N	205400097 03 00 01	01-APR-25	09-APR-25	30,10,00
526	UTTARKASHI	V	N	9	N	205400097 03 00 02	01-APR-25	19-APR-25	25,00

DDO- 42002286 FINANCIAL ADVISER FINANCE ADVASIOR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
527	PAURI GARHWAL	V	N	24	N	205400098 05 00 01	01-APR-25	30-APR-25	9,99,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:24 AM

DDO- 42002286 FINANCIAL ADVISER FINANCE ADVASIOR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
528	PAURI GARHWAL	V	N	24	N	205400098 05 00 03	01-APR-25	30-APR-25	5,29,47
529	PAURI GARHWAL	V	N	24	N	205400098 05 00 06	01-APR-25	30-APR-25	1,00,60
530	PAURI GARHWAL	V	N	6	N	205400098 05 00 08	01-APR-25	28-APR-25	71,50
531	PAURI GARHWAL	V	N	7	N	205400098 05 00 01	01-APR-25	10-APR-25	9,99,00
532	PAURI GARHWAL	V	N	7	N	205400098 05 00 03	01-APR-25	10-APR-25	5,29,47
533	PAURI GARHWAL	V	N	7	N	205400098 05 00 06	01-APR-25	10-APR-25	1,00,60

DDO- 42004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
534	PAURI GARHWAL	V	N	23	N	205400097 03 00 06	01-APR-25	30-APR-25	7,72,20
535	PAURI GARHWAL	V	N	23	N	205400097 03 00 01	01-APR-25	30-APR-25	98,27,00
536	PAURI GARHWAL	V	N	23	N	205400097 03 00 03	01-APR-25	30-APR-25	52,08,31
537	PAURI GARHWAL	V	N	3	N	205400097 03 00 06	01-APR-25	09-APR-25	8,43,20
538	PAURI GARHWAL	V	N	3	N	205400097 03 00 03	01-APR-25	09-APR-25	52,08,31
539	PAURI GARHWAL	V	N	3	N	205400097 03 00 01	01-APR-25	09-APR-25	98,27,00

DDO- 42004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND ACCOUNT AUDIT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
540	PAURI GARHWAL	V	N	19	N	205400098 06 00 01	01-APR-25	30-APR-25	41,23,00
541	PAURI GARHWAL	V	N	19	N	205400098 06 00 03	01-APR-25	30-APR-25	21,85,19
542	PAURI GARHWAL	V	N	19	N	205400098 06 00 06	01-APR-25	30-APR-25	5,13,90
543	PAURI GARHWAL	V	N	8	N	205400098 06 00 03	01-APR-25	10-APR-25	21,57,10
544	PAURI GARHWAL	V	N	8	N	205400098 06 00 06	01-APR-25	10-APR-25	4,98,30
545	PAURI GARHWAL	V	N	8	N	205400098 06 00 01	01-APR-25	10-APR-25	40,70,00

DDO- 42014277 TREASURY OFFICR SUB TREASURY OFFICR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
546	PAURI GARHWAL	V	N	2	N	205400097 03 00 06	01-APR-25	09-APR-25	2,61,80
547	PAURI GARHWAL	V	N	2	N	205400097 03 00 03	01-APR-25	09-APR-25	18,66,13
548	PAURI GARHWAL	V	N	2	N	205400097 03 00 01	01-APR-25	09-APR-25	35,21,00
549	PAURI GARHWAL	V	N	21	N	205400097 03 00 03	01-APR-25	30-APR-25	18,66,13
550	PAURI GARHWAL	V	N	21	N	205400097 03 00 01	01-APR-25	30-APR-25	35,21,00
551	PAURI GARHWAL	V	N	21	N	205400097 03 00 06	01-APR-25	30-APR-25	2,61,80
552	PAURI GARHWAL	V	N	22	N	205400097 03 00 01	01-APR-25	30-APR-25	4,29,00
553	PAURI GARHWAL	V	N	22	N	205400097 03 00 03	01-APR-25	30-APR-25	2,27,37
554	PAURI GARHWAL	V	N	4	N	205400097 03 00 03	01-APR-25	09-APR-25	2,27,37

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:24 AM

DDO- 42014277 TREASURY OFFICR SUB TREASURY OFFICR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
555	PAURI GARHWAL	V	N	4	N	205400097 03 00 01	01-APR-25	09-APR-25	4,29,00

DDO- 42024277 TREASURY OFFICR SUB TREASURY OFFICER THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
556	PAURI GARHWAL	V	N	20	N	205400097 03 00 06	01-APR-25	30-APR-25	1,81,90
557	PAURI GARHWAL	V	N	20	N	205400097 03 00 03	01-APR-25	30-APR-25	13,21,82
558	PAURI GARHWAL	V	N	20	N	205400097 03 00 01	01-APR-25	30-APR-25	24,94,00
559	PAURI GARHWAL	V	N	6	N	205400097 03 00 06	01-APR-25	09-APR-25	1,81,90
560	PAURI GARHWAL	V	N	6	N	205400097 03 00 03	01-APR-25	09-APR-25	13,21,82
561	PAURI GARHWAL	V	N	6	N	205400097 03 00 01	01-APR-25	09-APR-25	24,94,00

DDO- 42034277 TREASURY OFFICR SUB TREASURY OFFICER DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
562	PAURI GARHWAL	V	N	1	N	205400097 03 00 06	01-APR-25	09-APR-25	1,35,30
563	PAURI GARHWAL	V	N	1	N	205400097 03 00 04	01-APR-25	15-APR-25	23,50
564	PAURI GARHWAL	V	N	1	N	205400097 03 00 01	01-APR-25	09-APR-25	17,97,00
565	PAURI GARHWAL	V	N	1	N	205400097 03 00 03	01-APR-25	09-APR-25	9,52,41
566	PAURI GARHWAL	V	N	18	N	205400097 03 00 03	01-APR-25	30-APR-25	9,52,41
567	PAURI GARHWAL	V	N	18	N	205400097 03 00 06	01-APR-25	30-APR-25	1,35,30
568	PAURI GARHWAL	V	N	18	N	205400097 03 00 01	01-APR-25	30-APR-25	17,97,00
569	PAURI GARHWAL	V	N	2	N	205400097 03 00 22	01-APR-25	15-APR-25	58,90
570	PAURI GARHWAL	V	N	3	N	205400097 03 00 20	01-APR-25	15-APR-25	1,00,00
571	PAURI GARHWAL	V	N	4	N	205400097 03 00 22	01-APR-25	15-APR-25	39,50
572	PAURI GARHWAL	V	N	5	N	205400097 03 00 08	01-APR-25	15-APR-25	1,95,00
573	PAURI GARHWAL	V	N	7	N	205400097 03 00 02	01-APR-25	30-APR-25	10,00
574	PAURI GARHWAL	V	N	8	N	205400097 03 00 08	01-APR-25	30-APR-25	1,88,50

DDO- 42044277 TREASURY OFFICR SUB TREASURY OFFICER SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
575	PAURI GARHWAL	V	N	15	N	205400097 03 00 06	01-APR-25	30-APR-25	2,26,90
576	PAURI GARHWAL	V	N	15	N	205400097 03 00 01	01-APR-25	30-APR-25	26,16,00
577	PAURI GARHWAL	V	N	15	N	205400097 03 00 03	01-APR-25	30-APR-25	13,86,48
578	PAURI GARHWAL	V	N	5	N	205400097 03 00 01	01-APR-25	09-APR-25	26,16,00
579	PAURI GARHWAL	V	N	5	N	205400097 03 00 06	01-APR-25	09-APR-25	2,26,90
580	PAURI GARHWAL	V	N	5	N	205400097 03 00 03	01-APR-25	09-APR-25	13,86,48

DDO- 55004276 TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:24 AM

DDO- 55004276 TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
581	ROORKEE	V	N	1	N	205400097	03	00 03	01-APR-25	09-APR-25	28,35,50
582	ROORKEE	V	N	1	N	205400097	03	00 06	01-APR-25	09-APR-25	4,65,40
583	ROORKEE	V	N	1	N	205400097	03	00 01	01-APR-25	09-APR-25	53,50,00
584	ROORKEE	V	N	1	N	205400097	03	00 20	01-APR-25	22-APR-25	75,00
585	ROORKEE	V	N	2	N	205400097	03	00 25	01-APR-25	22-APR-25	6,00
586	ROORKEE	V	N	3	N	205400097	03	00 01	01-APR-25	30-APR-25	44,66,00
587	ROORKEE	V	N	3	N	205400097	03	00 22	01-APR-25	22-APR-25	52,48
588	ROORKEE	V	N	3	N	205400097	03	00 03	01-APR-25	30-APR-25	23,66,98
589	ROORKEE	V	N	3	N	205400097	03	00 06	01-APR-25	30-APR-25	3,92,00
590	ROORKEE	V	N	4	N	205400097	03	00 22	01-APR-25	22-APR-25	8,00
591	ROORKEE	V	N	5	N	205400097	03	00 20	01-APR-25	22-APR-25	34,82
592	ROORKEE	V	N	6	N	205400097	03	00 08	01-APR-25	28-APR-25	4,81,00

DDO- 56004276 SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
593	KOTDWAR	V	N	1	N	205400097	03	00 25	01-APR-25	25-APR-25	38,76
594	KOTDWAR	V	N	1	N	205400097	03	00 01	01-APR-25	09-APR-25	50,01,00
595	KOTDWAR	V	N	1	N	205400097	03	00 03	01-APR-25	09-APR-25	26,50,53
596	KOTDWAR	V	N	1	N	205400097	03	00 06	01-APR-25	09-APR-25	4,62,50
597	KOTDWAR	V	N	2	N	205400097	03	00 25	01-APR-25	28-APR-25	11,79
598	KOTDWAR	V	N	3	N	205400097	03	00 22	01-APR-25	28-APR-25	24,00
599	KOTDWAR	V	N	3	N	205400097	03	00 06	01-APR-25	30-APR-25	4,62,50
600	KOTDWAR	V	N	3	N	205400097	03	00 01	01-APR-25	30-APR-25	50,01,00
601	KOTDWAR	V	N	3	N	205400097	03	00 03	01-APR-25	30-APR-25	26,50,53
602	KOTDWAR	V	N	4	N	205400097	03	00 08	01-APR-25	28-APR-25	2,68,63
603	KOTDWAR	V	N	5	N	205400097	03	00 22	01-APR-25	28-APR-25	25,50
604	KOTDWAR	V	N	6	N	205400097	03	00 22	01-APR-25	28-APR-25	33,90

DDO- 57004276 TREASURY OFFICR TREASURY OFFICER TREASURY LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
605	LANSDOWN	V	N	1	N	205400097	03	00 01	01-APR-25	09-APR-25	41,71,00
606	LANSDOWN	V	N	1	N	205400097	03	00 03	01-APR-25	09-APR-25	22,10,63
607	LANSDOWN	V	N	1	N	205400097	03	00 06	01-APR-25	09-APR-25	2,40,10
608	LANSDOWN	V	N	1	N	205400097	03	00 08	01-APR-25	17-APR-25	2,03,50
609	LANSDOWN	V	N	2	N	205400097	03	00 22	01-APR-25	25-APR-25	59,00
610	LANSDOWN	V	N	3	N	205400097	03	00 06	01-APR-25	30-APR-25	2,40,10
611	LANSDOWN	V	N	3	N	205400097	03	00 22	01-APR-25	28-APR-25	10,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:24 AM

DDO- 57004276 TREASURY OFFICR TREASURY OFFICER TREASURY LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
612	LANSDOWN	V	N	3	N	205400097 03 00 01	01-APR-25	30-APR-25	41,71,00
613	LANSDOWN	V	N	3	N	205400097 03 00 03	01-APR-25	30-APR-25	22,10,63

DDO- 61002286 FINANCIAL ADVISER FINANCE ADVISIOR TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
614	TEHRI GARHWAL	V	N	20	N	205400098 05 00 03	01-APR-25	30-APR-25	4,47,32
615	TEHRI GARHWAL	V	N	20	N	205400098 05 00 06	01-APR-25	30-APR-25	85,10
616	TEHRI GARHWAL	V	N	20	N	205400098 05 00 01	01-APR-25	30-APR-25	8,44,00
617	TEHRI GARHWAL	V	N	5	N	205400098 05 00 03	01-APR-25	09-APR-25	4,47,32
618	TEHRI GARHWAL	V	N	5	N	205400098 05 00 01	01-APR-25	09-APR-25	8,44,00
619	TEHRI GARHWAL	V	N	5	N	205400098 05 00 06	01-APR-25	09-APR-25	85,10
620	TEHRI GARHWAL	V	N	9	N	205400098 05 00 08	01-APR-25	28-APR-25	2,24,87

DDO- 61004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
621	TEHRI GARHWAL	V	N	4	N	205400097 03 00 03	01-APR-25	09-APR-25	36,88,80
622	TEHRI GARHWAL	V	N	4	N	205400097 03 00 01	01-APR-25	09-APR-25	69,60,00
623	TEHRI GARHWAL	V	N	4	N	205400097 03 00 06	01-APR-25	09-APR-25	3,75,30
624	TEHRI GARHWAL	V	N	4	N	205400097 03 00 08	01-APR-25	19-APR-25	36,60
625	TEHRI GARHWAL	V	N	7	N	205400097 03 00 22	01-APR-25	19-APR-25	40,00
626	TEHRI GARHWAL	V	N	8	N	205400097 03 00 08	01-APR-25	19-APR-25	5,67,90

DDO- 61004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND ACCOUNT AUDIT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
627	TEHRI GARHWAL	V	N	8	N	205400098 06 00 03	01-APR-25	15-APR-25	16,68,97
628	TEHRI GARHWAL	V	N	8	N	205400098 06 00 01	01-APR-25	15-APR-25	31,49,00
629	TEHRI GARHWAL	V	N	8	N	205400098 06 00 06	01-APR-25	15-APR-25	3,46,50

DDO- 61014277 TREASURY OFFICR SUB TREASURY OFFICER GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
630	TEHRI GARHWAL	V	N	1	N	205400097 03 00 08	01-APR-25	11-APR-25	2,01,50
631	TEHRI GARHWAL	V	N	13	N	205400097 03 00 08	01-APR-25	30-APR-25	1,95,00
632	TEHRI GARHWAL	V	N	19	N	205400097 03 00 06	01-APR-25	30-APR-25	1,36,60
633	TEHRI GARHWAL	V	N	19	N	205400097 03 00 03	01-APR-25	30-APR-25	10,04,88
634	TEHRI GARHWAL	V	N	19	N	205400097 03 00 01	01-APR-25	30-APR-25	18,96,00
635	TEHRI GARHWAL	V	N	3	N	205400097 03 00 06	01-APR-25	09-APR-25	1,36,60

Voucher Details

Printed On: MAY-15-25 11:24 AM

Report Id:Voucher_details_new.rdf
Grant No.: 07

DDO- 61014277 TREASURY OFFICR SUB TREASURY OFFICER GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
636	TEHRI GARHWAL	V	N	3	N	205400097 03 00 01	01-APR-25	09-APR-25	18,96,00
637	TEHRI GARHWAL	V	N	3	N	205400097 03 00 03	01-APR-25	09-APR-25	10,04,88

DDO- 61024277 TREASURY OFFICR SUB TREASURY OFFICER THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
638	TEHRI GARHWAL	V	N	14	N	205400097 03 00 08	01-APR-25	30-APR-25	1,88,50
639	TEHRI GARHWAL	V	N	15	N	205400097 03 00 22	01-APR-25	30-APR-25	10,00
640	TEHRI GARHWAL	V	N	17	N	205400097 03 00 01	01-APR-25	30-APR-25	16,51,00
641	TEHRI GARHWAL	V	N	17	N	205400097 03 00 03	01-APR-25	30-APR-25	8,75,03
642	TEHRI GARHWAL	V	N	17	N	205400097 03 00 06	01-APR-25	30-APR-25	1,20,00
643	TEHRI GARHWAL	V	N	3	N	205400097 03 00 22	01-APR-25	19-APR-25	10,00
644	TEHRI GARHWAL	V	N	5	N	205400097 03 00 08	01-APR-25	19-APR-25	65,00
645	TEHRI GARHWAL	V	N	7	N	205400097 03 00 06	01-APR-25	10-APR-25	69,60
646	TEHRI GARHWAL	V	N	7	N	205400097 03 00 01	01-APR-25	10-APR-25	9,61,00
647	TEHRI GARHWAL	V	N	7	N	205400097 03 00 03	01-APR-25	10-APR-25	5,09,33
648	TEHRI GARHWAL	V	N	9	N	205400097 03 00 01	01-APR-25	15-APR-25	2,76,00
649	TEHRI GARHWAL	V	N	9	N	205400097 03 00 06	01-APR-25	15-APR-25	21,65
650	TEHRI GARHWAL	V	N	9	N	205400097 03 00 03	01-APR-25	15-APR-25	1,46,28

DDO- 61034277 TREASURY OFFICR SUB TREASURY OFFICER PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
651	TEHRI GARHWAL	V	N	11	N	205400097 03 00 08	01-APR-25	30-APR-25	1,95,00
652	TEHRI GARHWAL	V	N	12	N	205400097 03 00 27	01-APR-25	30-APR-25	5,00
653	TEHRI GARHWAL	V	N	18	N	205400097 03 00 03	01-APR-25	30-APR-25	11,64,41
654	TEHRI GARHWAL	V	N	18	N	205400097 03 00 06	01-APR-25	30-APR-25	1,62,90
655	TEHRI GARHWAL	V	N	18	N	205400097 03 00 01	01-APR-25	30-APR-25	22,01,80
656	TEHRI GARHWAL	V	N	2	N	205400097 03 00 01	01-APR-25	09-APR-25	27,70,80
657	TEHRI GARHWAL	V	N	2	N	205400097 03 00 06	01-APR-25	09-APR-25	1,67,50
658	TEHRI GARHWAL	V	N	2	N	205400097 03 00 03	01-APR-25	09-APR-25	14,65,98

DDO- 61044277 TREASURY OFFICR SUB TREASURY OFFICER DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
659	TEHRI GARHWAL	V	N	1	N	205400097 03 00 03	01-APR-25	09-APR-25	14,56,44
660	TEHRI GARHWAL	V	N	1	N	205400097 03 00 01	01-APR-25	09-APR-25	27,48,00
661	TEHRI GARHWAL	V	N	1	N	205400097 03 00 06	01-APR-25	09-APR-25	1,90,80
662	TEHRI GARHWAL	V	N	10	N	205400097 03 00 25	01-APR-25	28-APR-25	3,65,73

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:24 AM

DDO- 61044277 TREASURY OFFICR SUB TREASURY OFFICER DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
663	TEHRI GARHWAL	V	N	16	N	205400097 03 00 03	01-APR-25	30-APR-25	14,56,44
664	TEHRI GARHWAL	V	N	16	N	205400097 03 00 01	01-APR-25	30-APR-25	27,48,00
665	TEHRI GARHWAL	V	N	16	N	205400097 03 00 06	01-APR-25	30-APR-25	1,90,80

DDO- 61054277 TREASURY OFFICR SUB TREASURY OFFICE NAINBAGH TEHRI GADHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
666	TEHRI GARHWAL	V	N	2	N	205400097 03 00 08	01-APR-25	19-APR-25	2,24,87
667	TEHRI GARHWAL	V	N	21	N	205400097 03 00 03	01-APR-25	30-APR-25	6,42,36
668	TEHRI GARHWAL	V	N	21	N	205400097 03 00 01	01-APR-25	30-APR-25	12,12,00
669	TEHRI GARHWAL	V	N	21	N	205400097 03 00 06	01-APR-25	30-APR-25	86,20
670	TEHRI GARHWAL	V	N	6	N	205400097 03 00 22	01-APR-25	19-APR-25	15,00
671	TEHRI GARHWAL	V	N	6	N	205400097 03 00 03	01-APR-25	09-APR-25	6,42,36
672	TEHRI GARHWAL	V	N	6	N	205400097 03 00 06	01-APR-25	09-APR-25	86,20
673	TEHRI GARHWAL	V	N	6	N	205400097 03 00 01	01-APR-25	09-APR-25	12,12,00

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
674	PAO NEW DELHI	V	N	1	N	205400097 04 00 06	01-APR-25	09-APR-25	7,73,60
675	PAO NEW DELHI	V	N	1	N	205400097 04 00 08	01-APR-25	10-APR-25	4,64,13
676	PAO NEW DELHI	V	N	1	N	205400097 04 00 03	01-APR-25	09-APR-25	11,69,18
677	PAO NEW DELHI	V	N	1	N	205400097 04 00 01	01-APR-25	09-APR-25	22,06,00
678	PAO NEW DELHI	V	N	10	N	205400097 04 00 25	01-APR-25	30-APR-25	7,97
679	PAO NEW DELHI	V	N	11	N	205400097 04 00 08	01-APR-25	30-APR-25	1,69,00
680	PAO NEW DELHI	V	N	2	N	205400097 04 00 08	01-APR-25	10-APR-25	1,10,50
681	PAO NEW DELHI	V	N	3	N	205400097 04 00 27	01-APR-25	21-APR-25	86,49
682	PAO NEW DELHI	V	N	3	N	205400097 04 00 06	01-APR-25	30-APR-25	7,73,60
683	PAO NEW DELHI	V	N	3	N	205400097 04 00 03	01-APR-25	30-APR-25	11,69,18
684	PAO NEW DELHI	V	N	3	N	205400097 04 00 01	01-APR-25	30-APR-25	22,06,00
685	PAO NEW DELHI	V	N	4	N	205400097 04 00 29	01-APR-25	21-APR-25	1,04,06
686	PAO NEW DELHI	V	N	5	N	205400097 04 00 27	01-APR-25	21-APR-25	50,00
687	PAO NEW DELHI	V	N	6	N	205400097 04 00 29	01-APR-25	21-APR-25	14,58
688	PAO NEW DELHI	V	N	7	N	205400097 04 00 29	01-APR-25	25-APR-25	2,16,52
689	PAO NEW DELHI	V	N	8	N	205400097 04 00 04	01-APR-25	25-APR-25	35,70
690	PAO NEW DELHI	V	N	9	N	205400097 04 00 27	01-APR-25	30-APR-25	25,00

DDO- 65002286 FINANCIAL ADVISER FINANCE ADVISOR ZILA PANCHAYAT(ACCOUNT) OFFICE HARDWAR

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:24 AM

DDO- 65002286 FINANCIAL ADVISER FINANCE ADVISOR ZILA PANCHAYAT(ACCOUNT) OFFICE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
691	HARIDWAR	V	N	13	N	205400098	05	00 06	01-APR-25	30-APR-25	1,24,80
692	HARIDWAR	V	N	13	N	205400098	05	00 01	01-APR-25	30-APR-25	12,73,00
693	HARIDWAR	V	N	13	N	205400098	05	00 03	01-APR-25	30-APR-25	6,74,69
694	HARIDWAR	V	N	3	N	205400098	05	00 08	01-APR-25	23-APR-25	2,01,50
695	HARIDWAR	V	N	5	N	205400098	05	00 03	01-APR-25	11-APR-25	6,74,69
696	HARIDWAR	V	N	5	N	205400098	05	00 01	01-APR-25	11-APR-25	12,73,00
697	HARIDWAR	V	N	5	N	205400098	05	00 06	01-APR-25	11-APR-25	1,24,80

DDO- 65004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
698	HARIDWAR	V	N	12	N	205400097	03	00 06	01-APR-25	30-APR-25	9,76,70
699	HARIDWAR	V	N	12	N	205400097	03	00 03	01-APR-25	30-APR-25	72,46,69
700	HARIDWAR	V	N	12	N	205400097	03	00 01	01-APR-25	30-APR-25	1,36,77,60
701	HARIDWAR	V	N	2	N	205400097	03	00 08	01-APR-25	21-APR-25	4,03,00
702	HARIDWAR	V	N	4	N	205400097	03	00 06	01-APR-25	10-APR-25	9,76,70
703	HARIDWAR	V	N	4	N	205400097	03	00 01	01-APR-25	10-APR-25	1,36,77,60
704	HARIDWAR	V	N	4	N	205400097	03	00 03	01-APR-25	10-APR-25	72,46,69

DDO- 65004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
705	HARIDWAR	V	N	3	N	205400098	06	00 01	01-APR-25	10-APR-25	53,85,00
706	HARIDWAR	V	N	3	N	205400098	06	00 06	01-APR-25	10-APR-25	5,27,80
707	HARIDWAR	V	N	3	N	205400098	06	00 03	01-APR-25	10-APR-25	28,54,05

DDO- 65014277 TREASURY OFFICR SUB TREASURY OFFICER HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
708	HARIDWAR	V	N	14	N	205400097	03	00 06	01-APR-25	30-APR-25	1,89,70
709	HARIDWAR	V	N	14	N	205400097	03	00 01	01-APR-25	30-APR-25	26,07,00
710	HARIDWAR	V	N	14	N	205400097	03	00 03	01-APR-25	30-APR-25	13,81,71
711	HARIDWAR	V	N	2	N	205400097	03	00 03	01-APR-25	09-APR-25	13,81,71
712	HARIDWAR	V	N	2	N	205400097	03	00 06	01-APR-25	09-APR-25	1,89,70
713	HARIDWAR	V	N	2	N	205400097	03	00 01	01-APR-25	09-APR-25	26,07,00

DDO- 65024277 TREASURY OFFICR SUB TREASURY OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
714	HARIDWAR	V	N	1	N	205400097	03	00 06	01-APR-25	09-APR-25	1,57,50

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:24 AM

DDO- 65024277 TREASURY OFFICR SUB TREASURY OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
715	HARIDWAR	V	N	1	N	205400097 03 00 03	01-APR-25	09-APR-25	13,77,47
716	HARIDWAR	V	N	1	N	205400097 03 00 20	01-APR-25	17-APR-25	36,47
717	HARIDWAR	V	N	1	N	205400097 03 00 01	01-APR-25	09-APR-25	25,99,00
718	HARIDWAR	V	N	11	N	205400097 03 00 01	01-APR-25	30-APR-25	25,99,00
719	HARIDWAR	V	N	11	N	205400097 03 00 03	01-APR-25	30-APR-25	13,77,47
720	HARIDWAR	V	N	11	N	205400097 03 00 06	01-APR-25	30-APR-25	1,57,50

DDO- 75002286 FINANCIAL ADVISER FINANCIAL ADVISOR DISST. PANCHAYAT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
721	UDHAM SINGH NAGAR	V	N	15	N	205400098 05 00 25	01-APR-25	24-APR-25	7,66
722	UDHAM SINGH NAGAR	V	N	16	N	205400098 05 00 08	01-APR-25	24-APR-25	1,95,00
723	UDHAM SINGH NAGAR	V	N	27	N	205400098 05 00 03	01-APR-25	30-APR-25	5,91,48
724	UDHAM SINGH NAGAR	V	N	27	N	205400098 05 00 06	01-APR-25	30-APR-25	98,40
725	UDHAM SINGH NAGAR	V	N	27	N	205400098 05 00 01	01-APR-25	30-APR-25	11,16,00
726	UDHAM SINGH NAGAR	V	N	9	N	205400098 05 00 06	01-APR-25	11-APR-25	98,40
727	UDHAM SINGH NAGAR	V	N	9	N	205400098 05 00 01	01-APR-25	11-APR-25	11,16,00
728	UDHAM SINGH NAGAR	V	N	9	N	205400098 05 00 03	01-APR-25	11-APR-25	5,91,48

DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
729	UDHAM SINGH NAGAR	V	N	17	N	205400097 03 00 06	01-APR-25	28-APR-25	32,30
730	UDHAM SINGH NAGAR	V	N	17	N	205400097 03 00 01	01-APR-25	28-APR-25	3,01,00
731	UDHAM SINGH NAGAR	V	N	17	N	205400097 03 00 03	01-APR-25	28-APR-25	1,59,53
732	UDHAM SINGH NAGAR	V	N	17	N	205400097 03 00 25	01-APR-25	28-APR-25	1,02,69
733	UDHAM SINGH NAGAR	V	N	18	N	205400097 03 00 06	01-APR-25	28-APR-25	32,30
734	UDHAM SINGH NAGAR	V	N	18	N	205400097 03 00 01	01-APR-25	28-APR-25	3,01,00
735	UDHAM SINGH NAGAR	V	N	18	N	205400097 03 00 03	01-APR-25	28-APR-25	1,59,53
736	UDHAM SINGH NAGAR	V	N	19	N	205400097 03 00 22	01-APR-25	28-APR-25	9,30
737	UDHAM SINGH NAGAR	V	N	20	N	205400097 03 00 22	01-APR-25	28-APR-25	27,90

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:24 AM

DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
738	UDHAM SINGH NAGAR	V	N	21	N	205400097 03 00 22	01-APR-25	28-APR-25	52,80
739	UDHAM SINGH NAGAR	V	N	22	N	205400097 03 00 22	01-APR-25	28-APR-25	11,20
740	UDHAM SINGH NAGAR	V	N	23	N	205400097 03 00 29	01-APR-25	28-APR-25	2,52,00
741	UDHAM SINGH NAGAR	V	N	3	N	205400097 03 00 01	01-APR-25	09-APR-25	1,20,63,09
742	UDHAM SINGH NAGAR	V	N	3	N	205400097 03 00 03	01-APR-25	09-APR-25	64,11,41
743	UDHAM SINGH NAGAR	V	N	3	N	205400097 03 00 06	01-APR-25	09-APR-25	9,43,80
744	UDHAM SINGH NAGAR	V	N	30	N	205400097 03 00 01	01-APR-25	30-APR-25	1,23,98,00
745	UDHAM SINGH NAGAR	V	N	30	N	205400097 03 00 03	01-APR-25	30-APR-25	65,70,94
746	UDHAM SINGH NAGAR	V	N	30	N	205400097 03 00 06	01-APR-25	30-APR-25	9,76,10
747	UDHAM SINGH NAGAR	V	N	5	N	205400097 03 00 02	01-APR-25	15-APR-25	45,00
748	UDHAM SINGH NAGAR	V	N	6	N	205400097 03 00 02	01-APR-25	15-APR-25	1,01,50
749	UDHAM SINGH NAGAR	V	N	8	N	205400097 03 00 08	01-APR-25	15-APR-25	2,68,62

DDO- 75004298 RAJYA SAMPARK ADHIKARI ZILA SAMPARIKSHA ADHIKARI LOCAL FUND UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
750	UDHAM SINGH NAGAR	V	N	10	N	205400098 06 00 06	01-APR-25	11-APR-25	5,31,30
751	UDHAM SINGH NAGAR	V	N	10	N	205400098 06 00 03	01-APR-25	11-APR-25	29,41,50
752	UDHAM SINGH NAGAR	V	N	10	N	205400098 06 00 01	01-APR-25	11-APR-25	55,50,00
753	UDHAM SINGH NAGAR	V	N	28	N	205400098 06 00 03	01-APR-25	30-APR-25	29,41,50
754	UDHAM SINGH NAGAR	V	N	28	N	205400098 06 00 06	01-APR-25	30-APR-25	5,31,30
755	UDHAM SINGH NAGAR	V	N	28	N	205400098 06 00 01	01-APR-25	30-APR-25	55,50,00

DDO- 75014277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
756	UDHAM SINGH NAGAR	V	N	4	N	205400097 03 00 08	01-APR-25	15-APR-25	2,01,50
757	UDHAM SINGH NAGAR	V	N	6	N	205400097 03 00 06	01-APR-25	09-APR-25	1,05,60
758	UDHAM SINGH NAGAR	V	N	6	N	205400097 03 00 01	01-APR-25	09-APR-25	19,52,00
759	UDHAM SINGH	V	N	6	N	205400097 03 00 03	01-APR-25	09-APR-25	10,34,56

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:24 AM

DDO- 75014277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
760	UDHAM SINGH NAGAR	V	N	7	N	205400097 03 00 02	01-APR-25	15-APR-25	25,00

DDO- 75024277 CHIEF TREASURY OFFICR SUB TREASURY OFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
761	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 01	01-APR-25	09-APR-25	41,51,00
762	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 03	01-APR-25	09-APR-25	22,00,03
763	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 06	01-APR-25	09-APR-25	3,39,00
764	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 08	01-APR-25	11-APR-25	1,97,00
765	UDHAM SINGH NAGAR	V	N	11	N	205400097 03 00 03	01-APR-25	16-APR-25	4,36,52
766	UDHAM SINGH NAGAR	V	N	11	N	205400097 03 00 01	01-APR-25	16-APR-25	13,83,54
767	UDHAM SINGH NAGAR	V	N	12	N	205400097 03 00 25	01-APR-25	21-APR-25	31,76
768	UDHAM SINGH NAGAR	V	N	13	N	205400097 03 00 22	01-APR-25	21-APR-25	35,31
769	UDHAM SINGH NAGAR	V	N	2	N	205400097 03 00 02	01-APR-25	11-APR-25	20,00
770	UDHAM SINGH NAGAR	V	N	25	N	205400097 03 00 03	01-APR-25	30-APR-25	22,00,03
771	UDHAM SINGH NAGAR	V	N	25	N	205400097 03 00 06	01-APR-25	30-APR-25	3,39,00
772	UDHAM SINGH NAGAR	V	N	25	N	205400097 03 00 01	01-APR-25	30-APR-25	41,51,00

DDO- 75034277 TREASURY OFFICR SUB TREASURY OFFICER BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
773	UDHAM SINGH NAGAR	V	N	10	N	205400097 03 00 08	01-APR-25	16-APR-25	1,95,00
774	UDHAM SINGH NAGAR	V	N	14	N	205400097 03 00 25	01-APR-25	23-APR-25	1,02,14
775	UDHAM SINGH NAGAR	V	N	29	N	205400097 03 00 06	01-APR-25	30-APR-25	1,65,40
776	UDHAM SINGH NAGAR	V	N	29	N	205400097 03 00 03	01-APR-25	30-APR-25	14,93,01
777	UDHAM SINGH NAGAR	V	N	29	N	205400097 03 00 01	01-APR-25	30-APR-25	28,17,00
778	UDHAM SINGH NAGAR	V	N	5	N	205400097 03 00 03	01-APR-25	09-APR-25	14,93,01
779	UDHAM SINGH NAGAR	V	N	5	N	205400097 03 00 06	01-APR-25	09-APR-25	1,65,40
780	UDHAM SINGH NAGAR	V	N	5	N	205400097 03 00 01	01-APR-25	09-APR-25	28,17,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:24 AM

DDO- 75034277 TREASURY OFFICR SUB TREASURY OFFICER BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
781	UDHAM SINGH NAGAR	V	N	9	N	205400097 03 00 02	01-APR-25	16-APR-25	15,00

DDO- 75044277 TREASURY OFFICR SUB TREASURY OFFICER GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
782	UDHAM SINGH NAGAR	V	N	18	N	205400097 03 00 08	01-APR-25	28-APR-25	2,01,50
783	UDHAM SINGH NAGAR	V	N	23	N	205400097 03 00 01	01-APR-25	30-APR-25	27,69,00
784	UDHAM SINGH NAGAR	V	N	23	N	205400097 03 00 06	01-APR-25	30-APR-25	1,93,30
785	UDHAM SINGH NAGAR	V	N	23	N	205400097 03 00 03	01-APR-25	30-APR-25	14,67,57
786	UDHAM SINGH NAGAR	V	N	4	N	205400097 03 00 06	01-APR-25	09-APR-25	1,93,30
787	UDHAM SINGH NAGAR	V	N	4	N	205400097 03 00 03	01-APR-25	09-APR-25	14,67,57
788	UDHAM SINGH NAGAR	V	N	4	N	205400097 03 00 01	01-APR-25	09-APR-25	27,69,00

DDO- 75054277 TREASURY OFFICR SUB TREASURY OFFICER KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
789	UDHAM SINGH NAGAR	V	N	11	N	205400097 03 00 08	01-APR-25	16-APR-25	2,01,50
790	UDHAM SINGH NAGAR	V	N	8	N	205400097 03 00 03	01-APR-25	11-APR-25	12,56,63
791	UDHAM SINGH NAGAR	V	N	8	N	205400097 03 00 01	01-APR-25	11-APR-25	23,71,00
792	UDHAM SINGH NAGAR	V	N	8	N	205400097 03 00 06	01-APR-25	11-APR-25	1,72,40

DDO- 75064277 TREASURY OFFICR TREASURY OFFICER SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
793	UDHAM SINGH NAGAR	V	N	21	N	205400097 03 00 06	01-APR-25	30-APR-25	1,88,50
794	UDHAM SINGH NAGAR	V	N	21	N	205400097 03 00 03	01-APR-25	30-APR-25	14,53,26
795	UDHAM SINGH NAGAR	V	N	21	N	205400097 03 00 01	01-APR-25	30-APR-25	27,42,00
796	UDHAM SINGH NAGAR	V	N	3	N	205400097 03 00 08	01-APR-25	11-APR-25	2,03,50
797	UDHAM SINGH NAGAR	V	N	7	N	205400097 03 00 03	01-APR-25	09-APR-25	14,53,26
798	UDHAM SINGH NAGAR	V	N	7	N	205400097 03 00 06	01-APR-25	09-APR-25	1,88,50
799	UDHAM SINGH NAGAR	V	N	7	N	205400097 03 00 01	01-APR-25	09-APR-25	27,42,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:24 AM

DDO- 75074277 TREASURY OFFICR SUB TREASURY OFFICER KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
800	UDHAM SINGH NAGAR	V	N	2	N	205400097 03 00 03	01-APR-25	09-APR-25	11,23,60
801	UDHAM SINGH NAGAR	V	N	2	N	205400097 03 00 06	01-APR-25	09-APR-25	1,74,80
802	UDHAM SINGH NAGAR	V	N	2	N	205400097 03 00 01	01-APR-25	09-APR-25	21,20,00
803	UDHAM SINGH NAGAR	V	N	22	N	205400097 03 00 03	01-APR-25	30-APR-25	11,23,60
804	UDHAM SINGH NAGAR	V	N	22	N	205400097 03 00 06	01-APR-25	30-APR-25	1,74,80
805	UDHAM SINGH NAGAR	V	N	22	N	205400097 03 00 01	01-APR-25	30-APR-25	21,20,00

DDO- 88002286 DISTRICT PANCHAYATI RAJ OFFICER VITTIYA PRAMARSDATA DIST. PANCHAYATI RAJ (ACCOUNT) OFFICE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
806	CHAMPAWAT	V	N	7	N	205400098 05 00 06	01-APR-25	19-APR-25	90,00
807	CHAMPAWAT	V	N	7	N	205400098 05 00 01	01-APR-25	19-APR-25	7,76,00
808	CHAMPAWAT	V	N	7	N	205400098 05 00 03	01-APR-25	19-APR-25	4,11,28

DDO- 88004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
809	CHAMPAWAT	V	N	1	N	205400097 03 00 01	01-APR-25	09-APR-25	80,26,00
810	CHAMPAWAT	V	N	1	N	205400097 03 00 06	01-APR-25	09-APR-25	6,51,40
811	CHAMPAWAT	V	N	1	N	205400097 03 00 03	01-APR-25	09-APR-25	42,53,78
812	CHAMPAWAT	V	N	12	N	205400097 03 00 22	01-APR-25	29-APR-25	10,50
813	CHAMPAWAT	V	N	13	N	205400097 03 00 22	01-APR-25	29-APR-25	5,87,88
814	CHAMPAWAT	V	N	14	N	205400097 03 00 22	01-APR-25	29-APR-25	15,00
815	CHAMPAWAT	V	N	15	N	205400097 03 00 06	01-APR-25	30-APR-25	6,51,40
816	CHAMPAWAT	V	N	15	N	205400097 03 00 22	01-APR-25	29-APR-25	7,10
817	CHAMPAWAT	V	N	15	N	205400097 03 00 03	01-APR-25	30-APR-25	42,53,78
818	CHAMPAWAT	V	N	15	N	205400097 03 00 01	01-APR-25	30-APR-25	80,26,00
819	CHAMPAWAT	V	N	16	N	205400097 03 00 22	01-APR-25	29-APR-25	10,00
820	CHAMPAWAT	V	N	2	N	205400097 03 00 08	01-APR-25	17-APR-25	1,82,00

DDO- 88004298 DISTRICT AUDIT OFFICER LOCAL FUND &CO OPERATIVE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
821	CHAMPAWAT	V	N	16	N	205400098 06 00 06	01-APR-25	30-APR-25	3,06,40
822	CHAMPAWAT	V	N	16	N	205400098 06 00 03	01-APR-25	30-APR-25	14,94,60
823	CHAMPAWAT	V	N	16	N	205400098 06 00 01	01-APR-25	30-APR-25	28,20,00
824	CHAMPAWAT	V	N	6	N	205400098 06 00 06	01-APR-25	11-APR-25	3,06,40

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:24 AM

DDO- 88004298 DISTRICT AUDIT OFFICER LOCAL FUND &CO OPERATIVE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
825	CHAMPAWAT	V	N	6	N	205400098 06 00 01	01-APR-25	11-APR-25	28,20,00
826	CHAMPAWAT	V	N	6	N	205400098 06 00 03	01-APR-25	11-APR-25	14,94,60

DDO- 88024277 TREASURY OFFICR SUB TREASURY OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
827	CHAMPAWAT	V	N	13	N	205400097 03 00 01	01-APR-25	30-APR-25	22,65,00
828	CHAMPAWAT	V	N	13	N	205400097 03 00 03	01-APR-25	30-APR-25	12,00,45
829	CHAMPAWAT	V	N	13	N	205400097 03 00 06	01-APR-25	30-APR-25	1,71,50
830	CHAMPAWAT	V	N	4	N	205400097 03 00 01	01-APR-25	10-APR-25	22,65,00
831	CHAMPAWAT	V	N	4	N	205400097 03 00 03	01-APR-25	10-APR-25	12,00,45
832	CHAMPAWAT	V	N	4	N	205400097 03 00 06	01-APR-25	10-APR-25	1,71,50
833	CHAMPAWAT	V	N	8	N	205400097 03 00 08	01-APR-25	23-APR-25	67,00
834	CHAMPAWAT	V	N	9	N	205400097 03 00 08	01-APR-25	23-APR-25	6,50

DDO- 88034277 TREASURY OFFICR SUB TREASURY OFFICER PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
835	CHAMPAWAT	V	N	10	N	205400097 03 00 08	01-APR-25	24-APR-25	6,50
836	CHAMPAWAT	V	N	14	N	205400097 03 00 06	01-APR-25	30-APR-25	66,90
837	CHAMPAWAT	V	N	14	N	205400097 03 00 01	01-APR-25	30-APR-25	8,87,00
838	CHAMPAWAT	V	N	14	N	205400097 03 00 03	01-APR-25	30-APR-25	4,70,11
839	CHAMPAWAT	V	N	2	N	205400097 03 00 03	01-APR-25	09-APR-25	4,70,11
840	CHAMPAWAT	V	N	2	N	205400097 03 00 01	01-APR-25	09-APR-25	8,87,00
841	CHAMPAWAT	V	N	2	N	205400097 03 00 06	01-APR-25	09-APR-25	66,90
842	CHAMPAWAT	V	N	6	N	205400097 03 00 02	01-APR-25	22-APR-25	50,00
843	CHAMPAWAT	V	N	7	N	205400097 03 00 08	01-APR-25	22-APR-25	60,50

DDO- 88044277 TREASURY OFFICR SUB TREASURE OFFICER TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
844	CHAMPAWAT	V	N	1	N	205400097 03 00 22	01-APR-25	16-APR-25	6,00
845	CHAMPAWAT	V	N	11	N	205400097 03 00 22	01-APR-25	25-APR-25	16,80
846	CHAMPAWAT	V	N	17	N	205400097 03 00 06	01-APR-25	30-APR-25	2,08,50
847	CHAMPAWAT	V	N	17	N	205400097 03 00 01	01-APR-25	30-APR-25	23,02,00
848	CHAMPAWAT	V	N	17	N	205400097 03 00 03	01-APR-25	30-APR-25	12,20,06
849	CHAMPAWAT	V	N	3	N	205400097 03 00 03	01-APR-25	09-APR-25	12,20,06
850	CHAMPAWAT	V	N	3	N	205400097 03 00 04	01-APR-25	21-APR-25	12,92
851	CHAMPAWAT	V	N	3	N	205400097 03 00 01	01-APR-25	09-APR-25	23,02,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:24 AM

DDO- 88044277 TREASURY OFFICR SUB TREASURE OFFICER TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
852	CHAMPAWAT	V	N	3	N	205400097 03 00 06	01-APR-25	09-APR-25	2,08,50
853	CHAMPAWAT	V	N	4	N	205400097 03 00 04	01-APR-25	21-APR-25	22,90
854	CHAMPAWAT	V	N	5	N	205400097 03 00 06	01-APR-25	10-APR-25	33,50
855	CHAMPAWAT	V	N	5	N	205400097 03 00 01	01-APR-25	10-APR-25	3,01,00
856	CHAMPAWAT	V	N	5	N	205400097 03 00 04	01-APR-25	21-APR-25	13,92
857	CHAMPAWAT	V	N	5	N	205400097 03 00 03	01-APR-25	10-APR-25	1,59,53

DDO- 89002286 FINANCIAL ADVISER FINANCE ADVISIOR ZILA PANCHAYAT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
858	BAGESHWAR	V	N	7	N	205400098 05 00 01	01-APR-25	17-APR-25	5,05,00
859	BAGESHWAR	V	N	7	N	205400098 05 00 03	01-APR-25	17-APR-25	2,67,65
860	BAGESHWAR	V	N	7	N	205400098 05 00 06	01-APR-25	17-APR-25	52,80

DDO- 89004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
861	BAGESHWAR	V	N	10	N	205400097 03 00 25	01-APR-25	23-APR-25	6,95
862	BAGESHWAR	V	N	11	N	205400097 03 00 02	01-APR-25	23-APR-25	50,00
863	BAGESHWAR	V	N	17	N	205400097 03 00 03	01-APR-25	30-APR-25	33,56,49
864	BAGESHWAR	V	N	17	N	205400097 03 00 06	01-APR-25	30-APR-25	6,30,00
865	BAGESHWAR	V	N	17	N	205400097 03 00 01	01-APR-25	30-APR-25	63,33,00
866	BAGESHWAR	V	N	3	N	205400097 03 00 06	01-APR-25	09-APR-25	6,30,00
867	BAGESHWAR	V	N	3	N	205400097 03 00 03	01-APR-25	09-APR-25	33,56,49
868	BAGESHWAR	V	N	3	N	205400097 03 00 01	01-APR-25	09-APR-25	63,33,00
869	BAGESHWAR	V	N	6	N	205400097 03 00 08	01-APR-25	23-APR-25	1,30,00
870	BAGESHWAR	V	N	7	N	205400097 03 00 27	01-APR-25	23-APR-25	60,00
871	BAGESHWAR	V	N	8	N	205400097 03 00 22	01-APR-25	23-APR-25	50,00
872	BAGESHWAR	V	N	9	N	205400097 03 00 08	01-APR-25	23-APR-25	2,24,86

DDO- 89004298 DISTRICT AUDIT OFFICER LOCAL FUND& CO OPERATIVE BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
873	BAGESHWAR	V	N	12	N	205400098 06 00 25	01-APR-25	25-APR-25	5,77
874	BAGESHWAR	V	N	20	N	205400098 06 00 03	01-APR-25	30-APR-25	11,54,87
875	BAGESHWAR	V	N	20	N	205400098 06 00 01	01-APR-25	30-APR-25	21,79,00
876	BAGESHWAR	V	N	20	N	205400098 06 00 06	01-APR-25	30-APR-25	2,47,60
877	BAGESHWAR	V	N	6	N	205400098 06 00 03	01-APR-25	11-APR-25	11,54,87
878	BAGESHWAR	V	N	6	N	205400098 06 00 06	01-APR-25	11-APR-25	2,47,60

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:24 AM

DDO- 89004298 DISTRICT AUDIT OFFICER LOCAL FUND& CO OPERATIVE BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
879	BAGESHWAR	V	N	6	N	205400098 06 00 01	01-APR-25	11-APR-25	21,79,00
880	BAGESHWAR	V	N	8	N	205400098 06 00 01	01-APR-25	19-APR-25	40
881	BAGESHWAR	V	N	8	N	205400098 06 00 03	01-APR-25	19-APR-25	21
882	BAGESHWAR	V	N	8	N	205400098 06 00 06	01-APR-25	19-APR-25	30

DDO- 89024277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
883	BAGESHWAR	V	N	13	N	205400097 03 00 22	01-APR-25	28-APR-25	7,00
884	BAGESHWAR	V	N	18	N	205400097 03 00 03	01-APR-25	30-APR-25	15,62,44
885	BAGESHWAR	V	N	18	N	205400097 03 00 01	01-APR-25	30-APR-25	29,48,00
886	BAGESHWAR	V	N	18	N	205400097 03 00 06	01-APR-25	30-APR-25	2,08,90
887	BAGESHWAR	V	N	4	N	205400097 03 00 08	01-APR-25	17-APR-25	2,03,50
888	BAGESHWAR	V	N	5	N	205400097 03 00 03	01-APR-25	09-APR-25	15,62,44
889	BAGESHWAR	V	N	5	N	205400097 03 00 01	01-APR-25	09-APR-25	29,48,00
890	BAGESHWAR	V	N	5	N	205400097 03 00 06	01-APR-25	09-APR-25	2,08,90
891	BAGESHWAR	V	N	5	N	205400097 03 00 25	01-APR-25	17-APR-25	6,26

DDO- 89034277 TREASURY OFFICR TREASURY OFFICER KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
892	BAGESHWAR	V	N	1	N	205400097 03 00 03	01-APR-25	09-APR-25	9,43,93
893	BAGESHWAR	V	N	1	N	205400097 03 00 06	01-APR-25	09-APR-25	1,26,80
894	BAGESHWAR	V	N	1	N	205400097 03 00 01	01-APR-25	09-APR-25	17,85,80
895	BAGESHWAR	V	N	15	N	205400097 03 00 01	01-APR-25	30-APR-25	17,85,80
896	BAGESHWAR	V	N	15	N	205400097 03 00 06	01-APR-25	30-APR-25	1,26,80
897	BAGESHWAR	V	N	15	N	205400097 03 00 03	01-APR-25	30-APR-25	9,43,93

DDO- 89044277 TREASURY OFFICR SUB TREASURY OFFICER GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
898	BAGESHWAR	V	N	16	N	205400097 03 00 06	01-APR-25	30-APR-25	1,55,80
899	BAGESHWAR	V	N	16	N	205400097 03 00 01	01-APR-25	30-APR-25	21,73,00
900	BAGESHWAR	V	N	16	N	205400097 03 00 03	01-APR-25	30-APR-25	11,51,69
901	BAGESHWAR	V	N	2	N	205400097 03 00 27	01-APR-25	16-APR-25	20,00
902	BAGESHWAR	V	N	2	N	205400097 03 00 01	01-APR-25	09-APR-25	21,73,00
903	BAGESHWAR	V	N	2	N	205400097 03 00 03	01-APR-25	09-APR-25	11,51,69
904	BAGESHWAR	V	N	2	N	205400097 03 00 06	01-APR-25	09-APR-25	1,55,80
905	BAGESHWAR	V	N	3	N	205400097 03 00 08	01-APR-25	16-APR-25	65,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:24 AM

DDO- 89054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DHUNG NAKURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
906	BAGESHWAR	V	N	1	N	205400097 03 00 08	01-APR-25	11-APR-25	2,01,50
907	BAGESHWAR	V	N	19	N	205400097 03 00 03	01-APR-25	30-APR-25	6,29,64
908	BAGESHWAR	V	N	19	N	205400097 03 00 06	01-APR-25	30-APR-25	93,20
909	BAGESHWAR	V	N	19	N	205400097 03 00 01	01-APR-25	30-APR-25	11,88,00
910	BAGESHWAR	V	N	4	N	205400097 03 00 06	01-APR-25	09-APR-25	93,20
911	BAGESHWAR	V	N	4	N	205400097 03 00 03	01-APR-25	09-APR-25	6,29,64
912	BAGESHWAR	V	N	4	N	205400097 03 00 01	01-APR-25	09-APR-25	11,88,00

DDO- 90002286 FINANCIAL ADVISER FINANCE ADVISOR ZILA PANCHAYAT RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
913	RUDRAPRAYAG	V	N	2	N	205400098 05 00 08	01-APR-25	29-APR-25	2,24,87

DDO- 90004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
914	RUDRAPRAYAG	V	N	10	N	205400097 03 00 03	01-APR-25	30-APR-25	40,07,86
915	RUDRAPRAYAG	V	N	10	N	205400097 03 00 06	01-APR-25	30-APR-25	5,90,20
916	RUDRAPRAYAG	V	N	10	N	205400097 03 00 01	01-APR-25	30-APR-25	75,62,00
917	RUDRAPRAYAG	V	N	3	N	205400097 03 00 06	01-APR-25	09-APR-25	5,90,20
918	RUDRAPRAYAG	V	N	3	N	205400097 03 00 01	01-APR-25	09-APR-25	75,62,00
919	RUDRAPRAYAG	V	N	3	N	205400097 03 00 03	01-APR-25	09-APR-25	40,07,86

DDO- 90004298 DISTRICT AUDIT OFFICER LOCAL FUND RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
920	RUDRAPRAYAG	V	N	5	N	205400098 06 00 06	01-APR-25	16-APR-25	1,96,75
921	RUDRAPRAYAG	V	N	5	N	205400098 06 00 01	01-APR-25	16-APR-25	17,42,83
922	RUDRAPRAYAG	V	N	5	N	205400098 06 00 03	01-APR-25	16-APR-25	9,22,29

DDO- 90024277 TREASURY OFFICR SUB TREASURY OFFICER AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
923	RUDRAPRAYAG	V	N	11	N	205400097 03 00 01	01-APR-25	30-APR-25	17,81,00
924	RUDRAPRAYAG	V	N	11	N	205400097 03 00 06	01-APR-25	30-APR-25	1,26,80
925	RUDRAPRAYAG	V	N	11	N	205400097 03 00 03	01-APR-25	30-APR-25	9,43,93
926	RUDRAPRAYAG	V	N	3	N	205400097 03 00 08	01-APR-25	30-APR-25	1,97,00
927	RUDRAPRAYAG	V	N	4	N	205400097 03 00 06	01-APR-25	10-APR-25	1,26,80
928	RUDRAPRAYAG	V	N	4	N	205400097 03 00 01	01-APR-25	10-APR-25	17,81,00
929	RUDRAPRAYAG	V	N	4	N	205400097 03 00 03	01-APR-25	10-APR-25	9,43,93

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:24 AM

DDO- 90024277 TREASURY OFFICR SUB TREASURY OFFICER AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
930	RUDRAPRAYAG	V	N	5	N	205400097	03 00 08	01-APR-25	30-APR-25	72,21

DDO- 90034277 TREASURY OFFICR SUB TREASURY OFFICER UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
931	RUDRAPRAYAG	V	N	1	N	205400097	03 00 03	01-APR-25	09-APR-25	9,38,63
932	RUDRAPRAYAG	V	N	1	N	205400097	03 00 01	01-APR-25	09-APR-25	17,71,00
933	RUDRAPRAYAG	V	N	1	N	205400097	03 00 06	01-APR-25	09-APR-25	1,26,80
934	RUDRAPRAYAG	V	N	12	N	205400097	03 00 01	01-APR-25	30-APR-25	17,71,00
935	RUDRAPRAYAG	V	N	12	N	205400097	03 00 03	01-APR-25	30-APR-25	9,38,63
936	RUDRAPRAYAG	V	N	12	N	205400097	03 00 06	01-APR-25	30-APR-25	1,26,80
937	RUDRAPRAYAG	V	N	4	N	205400097	03 00 08	01-APR-25	30-APR-25	1,95,00

DDO- 90044277 TREASURY OFFICR SUB TREASURY OFFICER JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
938	RUDRAPRAYAG	V	N	1	N	205400097	03 00 08	01-APR-25	16-APR-25	2,03,50
939	RUDRAPRAYAG	V	N	13	N	205400097	03 00 03	01-APR-25	30-APR-25	11,10,88
940	RUDRAPRAYAG	V	N	13	N	205400097	03 00 01	01-APR-25	30-APR-25	20,96,00
941	RUDRAPRAYAG	V	N	13	N	205400097	03 00 06	01-APR-25	30-APR-25	1,46,10
942	RUDRAPRAYAG	V	N	2	N	205400097	03 00 01	01-APR-25	09-APR-25	20,96,00
943	RUDRAPRAYAG	V	N	2	N	205400097	03 00 06	01-APR-25	09-APR-25	1,46,10
944	RUDRAPRAYAG	V	N	2	N	205400097	03 00 03	01-APR-25	09-APR-25	11,10,88

Count : 944

Total: 134860741

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 10

Printed On: MAY-15-25 11:30 AM

DDO- 01002536 SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE (INTT / SECURITY) HQ DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	15	N	205500101 03 00 02	01-APR-25	25-APR-25	3,08,61
2	DEHRADUN	V	N	16	N	205500101 03 00 02	01-APR-25	25-APR-25	1,86,69
3	DEHRADUN	V	N	2	N	205500101 03 00 03	01-APR-25	10-APR-25	3,77,96,95
4	DEHRADUN	V	N	2	N	205500101 03 00 06	01-APR-25	10-APR-25	1,37,61,11
5	DEHRADUN	V	N	2	N	205500101 03 00 01	01-APR-25	10-APR-25	7,08,94,30
6	DEHRADUN	V	N	31	N	205500101 03 00 06	01-APR-25	28-APR-25	4,40,00
7	DEHRADUN	V	N	5	N	205500101 04 00 01	01-APR-25	10-APR-25	4,27,15,00
8	DEHRADUN	V	N	5	N	205500101 04 00 06	01-APR-25	10-APR-25	1,07,16,72
9	DEHRADUN	V	N	5	N	205500101 04 00 03	01-APR-25	10-APR-25	2,26,38,95
10	DEHRADUN	V	N	59	N	205500101 03 00 01	01-APR-25	30-APR-25	7,19,19,56
11	DEHRADUN	V	N	59	N	205500101 03 00 03	01-APR-25	30-APR-25	3,83,67,76
12	DEHRADUN	V	N	59	N	205500101 03 00 06	01-APR-25	30-APR-25	1,41,41,95
13	DEHRADUN	V	N	60	N	205500101 04 00 01	01-APR-25	30-APR-25	4,32,89,00
14	DEHRADUN	V	N	60	N	205500101 04 00 03	01-APR-25	30-APR-25	2,29,49,53
15	DEHRADUN	V	N	60	N	205500101 04 00 06	01-APR-25	30-APR-25	1,08,04,87
16	DEHRADUN	V	N	7	N	205500001 03 00 08	01-APR-25	22-APR-25	5,37,24

DDO- 01002543 SUPERINTENDENT OF POLICE SUPDT. OF POLICE (REGNL)SPL. BRANCH INTL. DEPTT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	DEHRADUN	V	N	11	N	205500101 03 00 01	01-APR-25	10-APR-25	7,41,00,26
18	DEHRADUN	V	N	11	N	205500101 03 00 03	01-APR-25	10-APR-25	3,92,71,02
19	DEHRADUN	V	N	11	N	205500101 03 00 06	01-APR-25	10-APR-25	1,61,30,66
20	DEHRADUN	V	N	26	N	205500101 03 00 06	01-APR-25	21-APR-25	1,43,03
21	DEHRADUN	V	N	26	N	205500101 03 00 01	01-APR-25	21-APR-25	7,43,00
22	DEHRADUN	V	N	26	N	205500101 03 00 03	01-APR-25	21-APR-25	3,93,79
23	DEHRADUN	V	N	61	N	205500101 03 00 01	01-APR-25	30-APR-25	7,29,16,05
24	DEHRADUN	V	N	61	N	205500101 03 00 06	01-APR-25	30-APR-25	1,65,73,26
25	DEHRADUN	V	N	61	N	205500101 03 00 03	01-APR-25	30-APR-25	3,87,52,01

DDO- 01002551 DEPUTY SUPERINTENDENT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	DEHRADUN	V	N	1	N	205500109 03 00 06	01-APR-25	10-APR-25	96,09,50
27	DEHRADUN	V	N	1	N	205500109 03 00 01	01-APR-25	10-APR-25	5,90,82,50
28	DEHRADUN	V	N	1	N	205500109 03 00 03	01-APR-25	10-APR-25	3,13,62,22
29	DEHRADUN	V	N	10	N	205500109 03 00 03	01-APR-25	10-APR-25	16,38,71,67
30	DEHRADUN	V	N	10	N	205500109 03 00 01	01-APR-25	10-APR-25	30,86,75,55
31	DEHRADUN	V	N	10	N	205500109 03 00 06	01-APR-25	10-APR-25	4,04,34,69

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 11:30 AM

Grant No.: 10

DDO- 01002551 DEPUTY SUPERINTENDENT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	12	N	205500003 04 00 06	01-APR-25	10-APR-25	2,69,85
33	DEHRADUN	V	N	12	N	205500003 04 00 01	01-APR-25	10-APR-25	35,20,00
34	DEHRADUN	V	N	12	N	205500003 04 00 03	01-APR-25	10-APR-25	18,65,60
35	DEHRADUN	V	N	13	N	205500109 03 00 06	01-APR-25	10-APR-25	11,01,90
36	DEHRADUN	V	N	13	N	205500109 03 00 01	01-APR-25	10-APR-25	1,16,39,00
37	DEHRADUN	V	N	13	N	205500109 03 00 03	01-APR-25	10-APR-25	61,68,67
38	DEHRADUN	V	N	14	N	205500101 04 00 01	01-APR-25	10-APR-25	7,12,58,50
39	DEHRADUN	V	N	14	N	205500101 04 00 06	01-APR-25	10-APR-25	1,52,29,39
40	DEHRADUN	V	N	14	N	205500101 04 00 03	01-APR-25	10-APR-25	3,78,28,22
41	DEHRADUN	V	N	15	N	205500101 03 00 03	01-APR-25	10-APR-25	2,11,82,29
42	DEHRADUN	V	N	15	N	205500101 03 00 01	01-APR-25	10-APR-25	3,98,52,84
43	DEHRADUN	V	N	15	N	205500101 03 00 06	01-APR-25	10-APR-25	93,67,75
44	DEHRADUN	V	N	16	N	205500109 04 00 01	01-APR-25	10-APR-25	2,38,57,00
45	DEHRADUN	V	N	16	N	205500109 04 00 03	01-APR-25	10-APR-25	1,26,44,21
46	DEHRADUN	V	N	16	N	205500109 04 00 06	01-APR-25	10-APR-25	29,78,30
47	DEHRADUN	V	N	17	N	205500109 03 00 01	01-APR-25	10-APR-25	33,94,82,37
48	DEHRADUN	V	N	17	N	205500109 03 00 03	01-APR-25	10-APR-25	18,03,92,39
49	DEHRADUN	V	N	17	N	205500109 03 00 06	01-APR-25	10-APR-25	4,45,89,66
50	DEHRADUN	V	N	18	N	205500113 04 01 03	01-APR-25	10-APR-25	14,14,57
51	DEHRADUN	V	N	18	N	205500113 04 01 06	01-APR-25	10-APR-25	2,67,00
52	DEHRADUN	V	N	18	N	205500113 04 01 01	01-APR-25	10-APR-25	26,69,00
53	DEHRADUN	V	N	19	N	205500109 03 00 06	01-APR-25	10-APR-25	7,87,85
54	DEHRADUN	V	N	19	N	205500109 03 00 03	01-APR-25	10-APR-25	64,52,75
55	DEHRADUN	V	N	19	N	205500109 03 00 01	01-APR-25	10-APR-25	1,21,19,62
56	DEHRADUN	V	N	20	N	205500109 07 00 01	01-APR-25	10-APR-25	1,10,37,00
57	DEHRADUN	V	N	20	N	205500109 07 00 06	01-APR-25	10-APR-25	10,06,40
58	DEHRADUN	V	N	20	N	205500109 07 00 03	01-APR-25	10-APR-25	58,49,61
59	DEHRADUN	V	N	21	N	205500001 04 00 06	01-APR-25	10-APR-25	1,21,31,40
60	DEHRADUN	V	N	21	N	205500001 04 00 01	01-APR-25	10-APR-25	9,21,34,28
61	DEHRADUN	V	N	21	N	205500001 04 00 03	01-APR-25	10-APR-25	4,90,39,31
62	DEHRADUN	V	N	25	N	205500109 03 00 01	01-APR-25	16-APR-25	21,49,00
63	DEHRADUN	V	N	25	N	205500109 03 00 06	01-APR-25	16-APR-25	1,30,00
64	DEHRADUN	V	N	25	N	205500109 03 00 03	01-APR-25	16-APR-25	11,38,97
65	DEHRADUN	V	N	26	N	205500001 03 00 08	01-APR-25	30-APR-25	4,97,22
66	DEHRADUN	V	N	29	N	205500109 03 00 01	01-APR-25	28-APR-25	4,41,00
67	DEHRADUN	V	N	29	N	205500109 03 00 06	01-APR-25	28-APR-25	21,80
68	DEHRADUN	V	N	29	N	205500109 03 00 03	01-APR-25	28-APR-25	2,33,73

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 11:30 AM

Grant No.: 10

DDO- 01002551 DEPUTY SUPERINTENDENT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	DEHRADUN	V	N	3	N	205500109 14 00 01	01-APR-25	10-APR-25	24,89,00
70	DEHRADUN	V	N	3	N	205500109 14 00 06	01-APR-25	10-APR-25	3,70,80
71	DEHRADUN	V	N	3	N	205500109 14 00 03	01-APR-25	10-APR-25	13,19,18
72	DEHRADUN	V	N	30	N	205500001 04 00 03	01-APR-25	28-APR-25	89,04
73	DEHRADUN	V	N	30	N	205500001 04 00 06	01-APR-25	28-APR-25	20,55
74	DEHRADUN	V	N	30	N	205500001 04 00 01	01-APR-25	28-APR-25	1,68,00
75	DEHRADUN	V	N	4	N	205500109 05 00 06	01-APR-25	10-APR-25	33,72,80
76	DEHRADUN	V	N	4	N	205500109 05 00 03	01-APR-25	10-APR-25	1,70,20,95
77	DEHRADUN	V	N	4	N	205500109 05 00 01	01-APR-25	10-APR-25	3,21,16,90
78	DEHRADUN	V	N	6	N	205500109 03 00 06	01-APR-25	10-APR-25	1,62,27,37
79	DEHRADUN	V	N	6	N	205500109 03 00 03	01-APR-25	10-APR-25	6,30,34,40
80	DEHRADUN	V	N	6	N	205500109 03 00 01	01-APR-25	10-APR-25	11,88,48,64
81	DEHRADUN	V	N	62	N	205500003 04 00 01	01-APR-25	30-APR-25	30,79,00
82	DEHRADUN	V	N	62	N	205500003 04 00 03	01-APR-25	30-APR-25	16,31,87
83	DEHRADUN	V	N	62	N	205500003 04 00 06	01-APR-25	30-APR-25	2,22,55
84	DEHRADUN	V	N	63	N	205500101 03 00 06	01-APR-25	30-APR-25	95,03,42
85	DEHRADUN	V	N	63	N	205500101 03 00 01	01-APR-25	30-APR-25	3,97,18,00
86	DEHRADUN	V	N	63	N	205500101 03 00 03	01-APR-25	30-APR-25	2,10,77,04
87	DEHRADUN	V	N	64	N	205500109 04 00 06	01-APR-25	30-APR-25	30,77,30
88	DEHRADUN	V	N	64	N	205500109 04 00 01	01-APR-25	30-APR-25	2,38,57,00
89	DEHRADUN	V	N	64	N	205500109 04 00 03	01-APR-25	30-APR-25	1,26,44,21
90	DEHRADUN	V	N	65	N	205500109 05 00 01	01-APR-25	30-APR-25	3,14,94,90
91	DEHRADUN	V	N	65	N	205500109 05 00 03	01-APR-25	30-APR-25	1,66,91,29
92	DEHRADUN	V	N	65	N	205500109 05 00 06	01-APR-25	30-APR-25	34,22,50
93	DEHRADUN	V	N	66	N	205500113 04 01 06	01-APR-25	30-APR-25	1,59,00
94	DEHRADUN	V	N	66	N	205500113 04 01 03	01-APR-25	30-APR-25	8,69,73
95	DEHRADUN	V	N	66	N	205500113 04 01 01	01-APR-25	30-APR-25	16,41,00
96	DEHRADUN	V	N	67	N	205500109 03 00 06	01-APR-25	30-APR-25	1,02,69,00
97	DEHRADUN	V	N	67	N	205500109 03 00 01	01-APR-25	30-APR-25	6,12,23,02
98	DEHRADUN	V	N	67	N	205500109 03 00 03	01-APR-25	30-APR-25	3,25,01,19
99	DEHRADUN	V	N	68	N	205500109 03 00 01	01-APR-25	30-APR-25	11,91,14,08
100	DEHRADUN	V	N	68	N	205500109 03 00 03	01-APR-25	30-APR-25	6,32,10,72
101	DEHRADUN	V	N	68	N	205500109 03 00 06	01-APR-25	30-APR-25	1,69,65,50
102	DEHRADUN	V	N	69	N	205500109 07 00 06	01-APR-25	30-APR-25	10,21,85
103	DEHRADUN	V	N	69	N	205500109 07 00 01	01-APR-25	30-APR-25	1,02,94,00
104	DEHRADUN	V	N	69	N	205500109 07 00 03	01-APR-25	30-APR-25	54,55,82
105	DEHRADUN	V	N	7	N	205500109 03 00 06	01-APR-25	10-APR-25	25,93,60

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 10

Printed On: MAY-15-25 11:30 AM

DDO- 01002551 DEPUTY SUPERINTENDENT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	DEHRADUN	V	N	7	N	205500109 03 00 03	01-APR-25	10-APR-25	1,37,12,16
107	DEHRADUN	V	N	7	N	205500109 03 00 01	01-APR-25	10-APR-25	2,57,56,87
108	DEHRADUN	V	N	70	N	205500109 03 00 01	01-APR-25	30-APR-25	1,16,39,00
109	DEHRADUN	V	N	70	N	205500109 03 00 06	01-APR-25	30-APR-25	11,47,90
110	DEHRADUN	V	N	70	N	205500109 03 00 03	01-APR-25	30-APR-25	61,68,67
111	DEHRADUN	V	N	71	N	205500109 03 00 06	01-APR-25	30-APR-25	4,20,05,76
112	DEHRADUN	V	N	71	N	205500109 03 00 03	01-APR-25	30-APR-25	16,31,35,59
113	DEHRADUN	V	N	71	N	205500109 03 00 01	01-APR-25	30-APR-25	30,72,24,34
114	DEHRADUN	V	N	72	N	205500109 03 00 06	01-APR-25	30-APR-25	26,22,02
115	DEHRADUN	V	N	72	N	205500109 03 00 03	01-APR-25	30-APR-25	1,33,55,29
116	DEHRADUN	V	N	72	N	205500109 03 00 01	01-APR-25	30-APR-25	2,50,83,54
117	DEHRADUN	V	N	73	N	205500109 03 00 03	01-APR-25	30-APR-25	64,52,75
118	DEHRADUN	V	N	73	N	205500109 03 00 01	01-APR-25	30-APR-25	1,21,19,62
119	DEHRADUN	V	N	73	N	205500109 03 00 06	01-APR-25	30-APR-25	8,00,85
120	DEHRADUN	V	N	74	N	205500109 14 00 03	01-APR-25	30-APR-25	13,19,18
121	DEHRADUN	V	N	74	N	205500109 14 00 06	01-APR-25	30-APR-25	3,70,80
122	DEHRADUN	V	N	74	N	205500109 14 00 01	01-APR-25	30-APR-25	24,89,00
123	DEHRADUN	V	N	76	N	205500109 03 00 06	01-APR-25	30-APR-25	4,22,38,92
124	DEHRADUN	V	N	76	N	205500109 03 00 01	01-APR-25	30-APR-25	30,52,52,66
125	DEHRADUN	V	N	76	N	205500109 03 00 03	01-APR-25	30-APR-25	16,21,65,64
126	DEHRADUN	V	N	78	N	205500109 03 00 03	01-APR-25	30-APR-25	17,59,70,96
127	DEHRADUN	V	N	78	N	205500109 03 00 06	01-APR-25	30-APR-25	4,49,89,84
128	DEHRADUN	V	N	78	N	205500109 03 00 01	01-APR-25	30-APR-25	33,13,30,45
129	DEHRADUN	V	N	80	N	205500101 04 00 01	01-APR-25	30-APR-25	7,04,22,37
130	DEHRADUN	V	N	80	N	205500101 04 00 03	01-APR-25	30-APR-25	3,74,56,69
131	DEHRADUN	V	N	80	N	205500101 04 00 06	01-APR-25	30-APR-25	1,55,12,60
132	DEHRADUN	V	N	81	N	205500001 04 00 01	01-APR-25	30-APR-25	9,26,87,00
133	DEHRADUN	V	N	81	N	205500001 04 00 06	01-APR-25	30-APR-25	1,26,20,40
134	DEHRADUN	V	N	81	N	205500001 04 00 03	01-APR-25	30-APR-25	4,91,50,61
135	DEHRADUN	V	N	9	N	205500109 03 00 01	01-APR-25	10-APR-25	30,27,18,60
136	DEHRADUN	V	N	9	N	205500001 03 00 08	01-APR-25	22-APR-25	1,86,09,34
137	DEHRADUN	V	N	9	N	205500109 03 00 03	01-APR-25	10-APR-25	16,07,60,20
138	DEHRADUN	V	N	9	N	205500109 03 00 06	01-APR-25	10-APR-25	4,01,70,79

DDO- 01002551 DY SUPDT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
139	DEHRADUN	V	N	1	N	205500109 03 00 01	01-APR-25	10-APR-25	5,90,82,50

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 11:30 AM

Grant No.: 10

DDO- 01002551 DY SUPDT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	DEHRADUN	V	N	1	N	205500109 03 00 03	01-APR-25	10-APR-25	3,13,62,22
141	DEHRADUN	V	N	1	N	205500109 03 00 06	01-APR-25	10-APR-25	96,09,50
142	DEHRADUN	V	N	10	N	205500109 03 00 06	01-APR-25	10-APR-25	4,04,34,69
143	DEHRADUN	V	N	10	N	205500109 03 00 01	01-APR-25	10-APR-25	30,86,75,55
144	DEHRADUN	V	N	10	N	205500109 03 00 03	01-APR-25	10-APR-25	16,38,71,67
145	DEHRADUN	V	N	12	N	205500003 04 00 01	01-APR-25	10-APR-25	35,20,00
146	DEHRADUN	V	N	12	N	205500003 04 00 06	01-APR-25	10-APR-25	2,69,85
147	DEHRADUN	V	N	12	N	205500003 04 00 03	01-APR-25	10-APR-25	18,65,60
148	DEHRADUN	V	N	13	N	205500109 03 00 01	01-APR-25	10-APR-25	1,16,39,00
149	DEHRADUN	V	N	13	N	205500109 03 00 06	01-APR-25	10-APR-25	11,01,90
150	DEHRADUN	V	N	13	N	205500109 03 00 03	01-APR-25	10-APR-25	61,68,67
151	DEHRADUN	V	N	14	N	205500101 04 00 03	01-APR-25	10-APR-25	3,78,28,22
152	DEHRADUN	V	N	14	N	205500101 04 00 01	01-APR-25	10-APR-25	7,12,58,50
153	DEHRADUN	V	N	14	N	205500101 04 00 06	01-APR-25	10-APR-25	1,52,29,39
154	DEHRADUN	V	N	15	N	205500101 03 00 06	01-APR-25	10-APR-25	93,67,75
155	DEHRADUN	V	N	15	N	205500101 03 00 01	01-APR-25	10-APR-25	3,98,52,84
156	DEHRADUN	V	N	15	N	205500101 03 00 03	01-APR-25	10-APR-25	2,11,82,29
157	DEHRADUN	V	N	16	N	205500109 04 00 03	01-APR-25	10-APR-25	1,26,44,21
158	DEHRADUN	V	N	16	N	205500109 04 00 06	01-APR-25	10-APR-25	29,78,30
159	DEHRADUN	V	N	16	N	205500109 04 00 01	01-APR-25	10-APR-25	2,38,57,00
160	DEHRADUN	V	N	17	N	205500109 03 00 01	01-APR-25	10-APR-25	33,94,82,37
161	DEHRADUN	V	N	17	N	205500109 03 00 03	01-APR-25	10-APR-25	18,03,92,39
162	DEHRADUN	V	N	17	N	205500109 03 00 06	01-APR-25	10-APR-25	4,45,89,66
163	DEHRADUN	V	N	18	N	205500113 04 01 06	01-APR-25	10-APR-25	2,67,00
164	DEHRADUN	V	N	18	N	205500113 04 01 03	01-APR-25	10-APR-25	14,14,57
165	DEHRADUN	V	N	18	N	205500113 04 01 01	01-APR-25	10-APR-25	26,69,00
166	DEHRADUN	V	N	19	N	205500109 03 00 01	01-APR-25	10-APR-25	1,21,19,62
167	DEHRADUN	V	N	19	N	205500109 03 00 06	01-APR-25	10-APR-25	7,87,85
168	DEHRADUN	V	N	19	N	205500109 03 00 03	01-APR-25	10-APR-25	64,52,75
169	DEHRADUN	V	N	20	N	205500109 07 00 03	01-APR-25	10-APR-25	58,49,61
170	DEHRADUN	V	N	20	N	205500109 07 00 01	01-APR-25	10-APR-25	1,10,37,00
171	DEHRADUN	V	N	20	N	205500109 07 00 06	01-APR-25	10-APR-25	10,06,40
172	DEHRADUN	V	N	21	N	205500001 04 00 01	01-APR-25	10-APR-25	9,21,34,28
173	DEHRADUN	V	N	21	N	205500001 04 00 03	01-APR-25	10-APR-25	4,90,39,31
174	DEHRADUN	V	N	21	N	205500001 04 00 06	01-APR-25	10-APR-25	1,21,31,40
175	DEHRADUN	V	N	25	N	205500109 03 00 06	01-APR-25	16-APR-25	1,30,00
176	DEHRADUN	V	N	25	N	205500109 03 00 01	01-APR-25	16-APR-25	21,49,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 11:30 AM

Grant No.: 10

DDO- 01002551 DY SUPDT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	DEHRADUN	V	N	25	N	205500109 03 00 03	01-APR-25	16-APR-25	11,38,97
178	DEHRADUN	V	N	26	N	205500001 03 00 08	01-APR-25	30-APR-25	4,97,22
179	DEHRADUN	V	N	29	N	205500109 03 00 03	01-APR-25	28-APR-25	2,33,73
180	DEHRADUN	V	N	29	N	205500109 03 00 01	01-APR-25	28-APR-25	4,41,00
181	DEHRADUN	V	N	29	N	205500109 03 00 06	01-APR-25	28-APR-25	21,80
182	DEHRADUN	V	N	3	N	205500109 14 00 01	01-APR-25	10-APR-25	24,89,00
183	DEHRADUN	V	N	3	N	205500109 14 00 03	01-APR-25	10-APR-25	13,19,18
184	DEHRADUN	V	N	3	N	205500109 14 00 06	01-APR-25	10-APR-25	3,70,80
185	DEHRADUN	V	N	30	N	205500001 04 00 06	01-APR-25	28-APR-25	20,55
186	DEHRADUN	V	N	30	N	205500001 04 00 03	01-APR-25	28-APR-25	89,04
187	DEHRADUN	V	N	30	N	205500001 04 00 01	01-APR-25	28-APR-25	1,68,00
188	DEHRADUN	V	N	4	N	205500109 05 00 03	01-APR-25	10-APR-25	1,70,20,95
189	DEHRADUN	V	N	4	N	205500109 05 00 01	01-APR-25	10-APR-25	3,21,16,90
190	DEHRADUN	V	N	4	N	205500109 05 00 06	01-APR-25	10-APR-25	33,72,80
191	DEHRADUN	V	N	6	N	205500109 03 00 03	01-APR-25	10-APR-25	6,30,34,40
192	DEHRADUN	V	N	6	N	205500109 03 00 01	01-APR-25	10-APR-25	11,88,48,64
193	DEHRADUN	V	N	6	N	205500109 03 00 06	01-APR-25	10-APR-25	1,62,27,37
194	DEHRADUN	V	N	62	N	205500003 04 00 03	01-APR-25	30-APR-25	16,31,87
195	DEHRADUN	V	N	62	N	205500003 04 00 06	01-APR-25	30-APR-25	2,22,55
196	DEHRADUN	V	N	62	N	205500003 04 00 01	01-APR-25	30-APR-25	30,79,00
197	DEHRADUN	V	N	63	N	205500101 03 00 06	01-APR-25	30-APR-25	95,03,42
198	DEHRADUN	V	N	63	N	205500101 03 00 01	01-APR-25	30-APR-25	3,97,18,00
199	DEHRADUN	V	N	63	N	205500101 03 00 03	01-APR-25	30-APR-25	2,10,77,04
200	DEHRADUN	V	N	64	N	205500109 04 00 03	01-APR-25	30-APR-25	1,26,44,21
201	DEHRADUN	V	N	64	N	205500109 04 00 06	01-APR-25	30-APR-25	30,77,30
202	DEHRADUN	V	N	64	N	205500109 04 00 01	01-APR-25	30-APR-25	2,38,57,00
203	DEHRADUN	V	N	65	N	205500109 05 00 01	01-APR-25	30-APR-25	3,14,94,90
204	DEHRADUN	V	N	65	N	205500109 05 00 06	01-APR-25	30-APR-25	34,22,50
205	DEHRADUN	V	N	65	N	205500109 05 00 03	01-APR-25	30-APR-25	1,66,91,29
206	DEHRADUN	V	N	66	N	205500113 04 01 01	01-APR-25	30-APR-25	16,41,00
207	DEHRADUN	V	N	66	N	205500113 04 01 06	01-APR-25	30-APR-25	1,59,00
208	DEHRADUN	V	N	66	N	205500113 04 01 03	01-APR-25	30-APR-25	8,69,73
209	DEHRADUN	V	N	67	N	205500109 03 00 01	01-APR-25	30-APR-25	6,12,23,02
210	DEHRADUN	V	N	67	N	205500109 03 00 06	01-APR-25	30-APR-25	1,02,69,00
211	DEHRADUN	V	N	67	N	205500109 03 00 03	01-APR-25	30-APR-25	3,25,01,19
212	DEHRADUN	V	N	68	N	205500109 03 00 03	01-APR-25	30-APR-25	6,32,10,72
213	DEHRADUN	V	N	68	N	205500109 03 00 01	01-APR-25	30-APR-25	11,91,14,08

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 11:30 AM

Grant No.: 10

DDO- 01002551 DY SUPDT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	DEHRADUN	V	N	68	N	205500109 03 00 06	01-APR-25	30-APR-25	1,69,65,50
215	DEHRADUN	V	N	69	N	205500109 07 00 03	01-APR-25	30-APR-25	54,55,82
216	DEHRADUN	V	N	69	N	205500109 07 00 01	01-APR-25	30-APR-25	1,02,94,00
217	DEHRADUN	V	N	69	N	205500109 07 00 06	01-APR-25	30-APR-25	10,21,85
218	DEHRADUN	V	N	7	N	205500109 03 00 01	01-APR-25	10-APR-25	2,57,56,87
219	DEHRADUN	V	N	7	N	205500109 03 00 03	01-APR-25	10-APR-25	1,37,12,16
220	DEHRADUN	V	N	7	N	205500109 03 00 06	01-APR-25	10-APR-25	25,93,60
221	DEHRADUN	V	N	70	N	205500109 03 00 06	01-APR-25	30-APR-25	11,47,90
222	DEHRADUN	V	N	70	N	205500109 03 00 01	01-APR-25	30-APR-25	1,16,39,00
223	DEHRADUN	V	N	70	N	205500109 03 00 03	01-APR-25	30-APR-25	61,68,67
224	DEHRADUN	V	N	71	N	205500109 03 00 06	01-APR-25	30-APR-25	4,20,05,76
225	DEHRADUN	V	N	71	N	205500109 03 00 01	01-APR-25	30-APR-25	30,72,24,34
226	DEHRADUN	V	N	71	N	205500109 03 00 03	01-APR-25	30-APR-25	16,31,35,59
227	DEHRADUN	V	N	72	N	205500109 03 00 06	01-APR-25	30-APR-25	26,22,02
228	DEHRADUN	V	N	72	N	205500109 03 00 01	01-APR-25	30-APR-25	2,50,83,54
229	DEHRADUN	V	N	72	N	205500109 03 00 03	01-APR-25	30-APR-25	1,33,55,29
230	DEHRADUN	V	N	73	N	205500109 03 00 01	01-APR-25	30-APR-25	1,21,19,62
231	DEHRADUN	V	N	73	N	205500109 03 00 06	01-APR-25	30-APR-25	8,00,85
232	DEHRADUN	V	N	73	N	205500109 03 00 03	01-APR-25	30-APR-25	64,52,75
233	DEHRADUN	V	N	74	N	205500109 14 00 06	01-APR-25	30-APR-25	3,70,80
234	DEHRADUN	V	N	74	N	205500109 14 00 03	01-APR-25	30-APR-25	13,19,18
235	DEHRADUN	V	N	74	N	205500109 14 00 01	01-APR-25	30-APR-25	24,89,00
236	DEHRADUN	V	N	76	N	205500109 03 00 03	01-APR-25	30-APR-25	16,21,65,64
237	DEHRADUN	V	N	76	N	205500109 03 00 06	01-APR-25	30-APR-25	4,22,38,92
238	DEHRADUN	V	N	76	N	205500109 03 00 01	01-APR-25	30-APR-25	30,52,52,66
239	DEHRADUN	V	N	78	N	205500109 03 00 03	01-APR-25	30-APR-25	17,59,70,96
240	DEHRADUN	V	N	78	N	205500109 03 00 06	01-APR-25	30-APR-25	4,49,89,84
241	DEHRADUN	V	N	78	N	205500109 03 00 01	01-APR-25	30-APR-25	33,13,30,45
242	DEHRADUN	V	N	80	N	205500101 04 00 06	01-APR-25	30-APR-25	1,55,12,60
243	DEHRADUN	V	N	80	N	205500101 04 00 03	01-APR-25	30-APR-25	3,74,56,69
244	DEHRADUN	V	N	80	N	205500101 04 00 01	01-APR-25	30-APR-25	7,04,22,37
245	DEHRADUN	V	N	81	N	205500001 04 00 01	01-APR-25	30-APR-25	9,26,87,00
246	DEHRADUN	V	N	81	N	205500001 04 00 06	01-APR-25	30-APR-25	1,26,20,40
247	DEHRADUN	V	N	81	N	205500001 04 00 03	01-APR-25	30-APR-25	4,91,50,61
248	DEHRADUN	V	N	9	N	205500109 03 00 06	01-APR-25	10-APR-25	4,01,70,79
249	DEHRADUN	V	N	9	N	205500001 03 00 08	01-APR-25	22-APR-25	1,86,09,34
250	DEHRADUN	V	N	9	N	205500109 03 00 03	01-APR-25	10-APR-25	16,07,60,20

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 10

Printed On: MAY-15-25 11:30 AM

DDO- 01002551 DY SUPDT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
251	DEHRADUN	V	N	9	N	205500109 03 00 01	01-APR-25	10-APR-25	30,27,18,60

DDO- 01002553 SUPDT OF POLICE CRIMEINVESTIGATIONDEPT. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
252	DEHRADUN	V	N	75	N	205500101 05 00 03	01-APR-25	30-APR-25	2,49,59,82
253	DEHRADUN	V	N	75	N	205500101 05 00 01	01-APR-25	30-APR-25	4,70,98,00
254	DEHRADUN	V	N	75	N	205500101 05 00 06	01-APR-25	30-APR-25	94,04,75
255	DEHRADUN	V	N	8	N	205500101 05 00 06	01-APR-25	10-APR-25	93,51,36
256	DEHRADUN	V	N	8	N	205500101 05 00 03	01-APR-25	10-APR-25	2,55,23,21
257	DEHRADUN	V	N	8	N	205500101 05 00 01	01-APR-25	10-APR-25	4,81,61,00
258	DEHRADUN	V	N	8	N	205500001 03 00 08	01-APR-25	22-APR-25	2,61,09

DDO- 01002555 COMMANDANT INDIAN RESERVE BATTALIAN II DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
259	DEHRADUN	V	N	11	N	205500001 03 00 08	01-APR-25	23-APR-25	98,69,09
260	DEHRADUN	V	N	18	N	205500104 04 00 02	01-APR-25	25-APR-25	1,86,69
261	DEHRADUN	V	N	19	N	205500104 04 00 02	01-APR-25	25-APR-25	2,89,56
262	DEHRADUN	V	N	20	N	205500104 04 00 02	01-APR-25	25-APR-25	2,89,56
263	DEHRADUN	V	N	21	N	205500104 04 00 02	01-APR-25	25-APR-25	1,67,64
264	DEHRADUN	V	N	22	N	205500104 04 00 02	01-APR-25	25-APR-25	1,90,50
265	DEHRADUN	V	N	22	N	205500101 04 00 06	01-APR-25	11-APR-25	2,18,20
266	DEHRADUN	V	N	22	N	205500101 04 00 03	01-APR-25	11-APR-25	4,10,22
267	DEHRADUN	V	N	22	N	205500101 04 00 01	01-APR-25	11-APR-25	7,74,50
268	DEHRADUN	V	N	23	N	205500104 04 00 01	01-APR-25	11-APR-25	33,78,06,41
269	DEHRADUN	V	N	23	N	205500104 04 00 03	01-APR-25	11-APR-25	17,90,66,87
270	DEHRADUN	V	N	23	N	205500104 04 00 06	01-APR-25	11-APR-25	4,63,76,70
271	DEHRADUN	V	N	27	N	205500104 04 00 06	01-APR-25	23-APR-25	23,59
272	DEHRADUN	V	N	27	N	205500104 04 00 03	01-APR-25	23-APR-25	29,06
273	DEHRADUN	V	N	27	N	205500104 04 00 01	01-APR-25	23-APR-25	54,87
274	DEHRADUN	V	N	28	N	205500104 04 00 01	01-APR-25	25-APR-25	2,68,00
275	DEHRADUN	V	N	28	N	205500104 04 00 06	01-APR-25	25-APR-25	42,40
276	DEHRADUN	V	N	28	N	205500104 04 00 03	01-APR-25	25-APR-25	1,42,04
277	DEHRADUN	V	N	32	N	205500104 04 00 03	01-APR-25	28-APR-25	5,48,35
278	DEHRADUN	V	N	33	N	205500104 04 00 03	01-APR-25	28-APR-25	20,35
279	DEHRADUN	V	N	33	N	205500104 04 00 01	01-APR-25	28-APR-25	38,41
280	DEHRADUN	V	N	33	N	205500104 04 00 06	01-APR-25	28-APR-25	3,21
281	DEHRADUN	V	N	77	N	205500101 04 00 06	01-APR-25	30-APR-25	2,22,20

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 10

Printed On: MAY-15-25 11:30 AM

DDO- 01002555 COMMANDANT INDIAN RESERVE BATTALIAN II DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
282	DEHRADUN	V	N	77	N	205500101 04 00 01	01-APR-25	30-APR-25	7,74,50
283	DEHRADUN	V	N	77	N	205500101 04 00 03	01-APR-25	30-APR-25	4,10,22
284	DEHRADUN	V	N	79	N	205500104 04 00 01	01-APR-25	30-APR-25	33,71,15,27
285	DEHRADUN	V	N	79	N	205500104 04 00 03	01-APR-25	30-APR-25	17,87,18,24
286	DEHRADUN	V	N	79	N	205500104 04 00 06	01-APR-25	30-APR-25	4,81,25,96

DDO- 01002591 ADDITIONAL DISTRICT MAGISTRATE ADDL. DISTRICT MAGISTRAT FOR COLLECTION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
287	DEHRADUN	V	N	24	N	205500001 13 00 03	01-APR-25	11-APR-25	46,56,58
288	DEHRADUN	V	N	24	N	205500001 13 00 01	01-APR-25	11-APR-25	87,86,00
289	DEHRADUN	V	N	24	N	205500001 13 00 06	01-APR-25	11-APR-25	8,36,60

DDO- 07002543 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE REGIONAL SPECIAL INTT. HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
290	HALDWANI	V	N	1	N	205500001 03 00 08	01-APR-25	22-APR-25	5,37,24
291	HALDWANI	V	N	1	N	205500101 03 00 01	01-APR-25	09-APR-25	6,35,95,00
292	HALDWANI	V	N	1	N	205500101 03 00 06	01-APR-25	09-APR-25	1,35,35,00
293	HALDWANI	V	N	1	N	205500101 03 00 03	01-APR-25	09-APR-25	3,37,05,35
294	HALDWANI	V	N	10	N	205500101 04 00 03	01-APR-25	30-APR-25	13,00,09
295	HALDWANI	V	N	10	N	205500101 04 00 01	01-APR-25	30-APR-25	24,53,00
296	HALDWANI	V	N	10	N	205500101 04 00 06	01-APR-25	30-APR-25	5,66,71
297	HALDWANI	V	N	11	N	205500101 03 00 01	01-APR-25	30-APR-25	6,25,11,00
298	HALDWANI	V	N	11	N	205500101 03 00 06	01-APR-25	30-APR-25	1,36,50,15
299	HALDWANI	V	N	11	N	205500101 03 00 03	01-APR-25	30-APR-25	3,31,30,83
300	HALDWANI	V	N	12	N	205500101 06 00 06	01-APR-25	30-APR-25	12,72,67
301	HALDWANI	V	N	12	N	205500101 06 00 03	01-APR-25	30-APR-25	28,93,27
302	HALDWANI	V	N	12	N	205500101 06 00 01	01-APR-25	30-APR-25	54,59,00
303	HALDWANI	V	N	2	N	205500101 06 00 01	01-APR-25	09-APR-25	54,59,00
304	HALDWANI	V	N	2	N	205500101 06 00 06	01-APR-25	09-APR-25	12,27,67
305	HALDWANI	V	N	2	N	205500101 06 00 03	01-APR-25	09-APR-25	28,93,27
306	HALDWANI	V	N	3	N	205500101 04 00 01	01-APR-25	09-APR-25	24,53,00
307	HALDWANI	V	N	3	N	205500101 04 00 03	01-APR-25	09-APR-25	13,00,09
308	HALDWANI	V	N	3	N	205500101 04 00 06	01-APR-25	09-APR-25	5,56,71

DDO- 07002553 SUPERINTENDENT OF POLICE ADDI SP CRIME INVESTIGATION DEPT.DIV. HALDWANI HALDWANI

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 10

Printed On: MAY-15-25 11:30 AM

DDO- 07002553 SUPERINTENDENT OF POLICE ADDI SP CRIME INVESTIGATION DEPT.DIV. HALDWANI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
309	HALDWANI	V	N	4	N	205500101	05	00 06	01-APR-25	10-APR-25	50,83,42
310	HALDWANI	V	N	4	N	205500101	05	00 01	01-APR-25	10-APR-25	2,65,33,50
311	HALDWANI	V	N	4	N	205500101	05	00 03	01-APR-25	10-APR-25	1,40,59,84
312	HALDWANI	V	N	9	N	205500101	05	00 06	01-APR-25	30-APR-25	51,13,77
313	HALDWANI	V	N	9	N	205500101	05	00 01	01-APR-25	30-APR-25	2,67,90,50
314	HALDWANI	V	N	9	N	205500101	05	00 03	01-APR-25	30-APR-25	1,41,96,05

DDO- 12002519 DEPUTY SECRETARY (PUBLICATION) SENIOR PROSECUTION OFFICER H Q DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
315	SECRETRIAT	V	N	26	N	205500001	13	00 01	01-APR-25	30-APR-25	79,64,00
316	SECRETRIAT	V	N	26	N	205500001	13	00 03	01-APR-25	30-APR-25	42,20,92
317	SECRETRIAT	V	N	26	N	205500001	13	00 06	01-APR-25	30-APR-25	6,34,60
318	SECRETRIAT	V	N	7	N	205500001	13	00 06	01-APR-25	09-APR-25	6,34,60
319	SECRETRIAT	V	N	7	N	205500001	13	00 03	01-APR-25	09-APR-25	42,20,92
320	SECRETRIAT	V	N	7	N	205500001	13	00 01	01-APR-25	09-APR-25	79,64,00

DDO- 12002533 DIRECTOR GENERAL DIRECTOR GENERAL POLICE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
321	SECRETRIAT	V	N	1	N	205500116	03	00 03	01-APR-25	09-APR-25	92,15,64
322	SECRETRIAT	V	N	1	N	205500116	03	00 01	01-APR-25	09-APR-25	1,73,88,00
323	SECRETRIAT	V	N	1	N	205500116	03	00 06	01-APR-25	09-APR-25	17,54,75
324	SECRETRIAT	V	N	10	N	205500001	03	00 08	01-APR-25	21-APR-25	17,87,43
325	SECRETRIAT	V	N	11	N	205500001	03	00 02	01-APR-25	21-APR-25	12,15,39
326	SECRETRIAT	V	N	13	N	205500001	03	00 01	01-APR-25	24-APR-25	4,48,33
327	SECRETRIAT	V	N	13	N	205500001	03	00 03	01-APR-25	24-APR-25	2,37,61
328	SECRETRIAT	V	N	15	N	205500116	03	00 08	01-APR-25	21-APR-25	19,30,15
329	SECRETRIAT	V	N	16	N	205500116	03	00 08	01-APR-25	21-APR-25	28,78,70
330	SECRETRIAT	V	N	18	N	205500001	03	00 08	01-APR-25	21-APR-25	6,10,50
331	SECRETRIAT	V	N	2	N	205500001	14	00 03	01-APR-25	09-APR-25	32,27,70
332	SECRETRIAT	V	N	2	N	205500001	14	00 06	01-APR-25	09-APR-25	6,11,10
333	SECRETRIAT	V	N	2	N	205500001	14	00 01	01-APR-25	09-APR-25	60,79,47
334	SECRETRIAT	V	N	24	N	205500116	03	00 25	01-APR-25	21-APR-25	47,19
335	SECRETRIAT	V	N	25	N	205500001	14	00 02	01-APR-25	21-APR-25	1,82,88
336	SECRETRIAT	V	N	27	N	205500001	14	00 06	01-APR-25	30-APR-25	6,29,10
337	SECRETRIAT	V	N	27	N	205500001	14	00 01	01-APR-25	30-APR-25	60,84,20
338	SECRETRIAT	V	N	27	N	205500001	14	00 03	01-APR-25	30-APR-25	32,27,70
339	SECRETRIAT	V	N	28	N	205500001	03	00 27	01-APR-25	24-APR-25	24,75,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 10

Printed On: MAY-15-25 11:30 AM

DDO- 12002533 DIRECTOR GENERAL DIRECTOR GENERAL POLICE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
340	SECRETRIAT	V	N	32	N	205500001	03	00 06	01-APR-25	30-APR-25	1,45,50
341	SECRETRIAT	V	N	32	N	205500001	03	00 01	01-APR-25	30-APR-25	7,65,00
342	SECRETRIAT	V	N	32	N	205500001	03	00 03	01-APR-25	30-APR-25	4,05,45
343	SECRETRIAT	V	N	32	N	205500001	03	00 27	01-APR-25	28-APR-25	7,50,00
344	SECRETRIAT	V	N	33	N	205500001	03	00 01	01-APR-25	30-APR-25	13,98,35,83
345	SECRETRIAT	V	N	33	N	205500001	03	00 06	01-APR-25	30-APR-25	1,34,65,70
346	SECRETRIAT	V	N	33	N	205500001	03	00 03	01-APR-25	30-APR-25	7,41,43,29
347	SECRETRIAT	V	N	34	N	205500116	03	00 03	01-APR-25	30-APR-25	92,15,64
348	SECRETRIAT	V	N	34	N	205500116	03	00 01	01-APR-25	30-APR-25	1,73,88,00
349	SECRETRIAT	V	N	34	N	205500116	03	00 06	01-APR-25	30-APR-25	17,58,75
350	SECRETRIAT	V	N	8	N	205500001	03	00 01	01-APR-25	09-APR-25	13,76,15,50
351	SECRETRIAT	V	N	8	N	205500001	03	00 06	01-APR-25	09-APR-25	1,31,12,79
352	SECRETRIAT	V	N	8	N	205500001	03	00 03	01-APR-25	09-APR-25	7,29,74,11
353	SECRETRIAT	V	N	9	N	205500001	03	00 06	01-APR-25	09-APR-25	14,10
354	SECRETRIAT	V	N	9	N	205500001	03	00 03	01-APR-25	09-APR-25	9,61,95
355	SECRETRIAT	V	N	9	N	205500001	03	00 01	01-APR-25	09-APR-25	18,15,00

DDO- 12002552 SUPERINTENDENT SR. SUPERINTENDED OF SPCL TASK

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
356	SECRETRIAT	V	N	31	N	205500109	03	00 06	01-APR-25	30-APR-25	25,44,57
357	SECRETRIAT	V	N	31	N	205500109	03	00 01	01-APR-25	30-APR-25	1,85,49,00
358	SECRETRIAT	V	N	31	N	205500109	03	00 03	01-APR-25	30-APR-25	98,30,44
359	SECRETRIAT	V	N	35	N	205500104	05	00 06	01-APR-25	30-APR-25	47,26,27
360	SECRETRIAT	V	N	35	N	205500104	05	00 01	01-APR-25	30-APR-25	2,55,96,00
361	SECRETRIAT	V	N	35	N	205500104	05	00 03	01-APR-25	30-APR-25	1,35,65,88
362	SECRETRIAT	V	N	4	N	205500109	03	00 06	01-APR-25	09-APR-25	22,28,20
363	SECRETRIAT	V	N	4	N	205500109	03	00 03	01-APR-25	09-APR-25	98,39,98
364	SECRETRIAT	V	N	4	N	205500109	03	00 01	01-APR-25	09-APR-25	1,85,67,00
365	SECRETRIAT	V	N	6	N	205500104	05	00 06	01-APR-25	09-APR-25	45,12,53
366	SECRETRIAT	V	N	6	N	205500104	05	00 01	01-APR-25	09-APR-25	2,55,96,00
367	SECRETRIAT	V	N	6	N	205500104	05	00 03	01-APR-25	09-APR-25	1,35,65,88
368	SECRETRIAT	V	N	7	N	205500001	03	00 08	01-APR-25	21-APR-25	14,58,24

DDO- 12002554 STATE MOTOR VEHICLE OFFICER STATE RADIO OFFICER HQ POLICE RADIO HQ DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
369	SECRETRIAT	V	N	12	N	205500109	04	00 01	01-APR-25	15-APR-25	5,05,00
370	SECRETRIAT	V	N	12	N	205500109	04	00 06	01-APR-25	15-APR-25	21,35

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 10

Printed On: MAY-15-25 11:30 AM

DDO- 12002554 STATE MOTOR VEHICLE OFFICER STATE RADIO OFFICER HQ POLICE RADIO HQ DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
371	SECRETRIAT	V	N	12	N	205500109 04 00 03	01-APR-25	15-APR-25	2,67,65
372	SECRETRIAT	V	N	14	N	205500001 03 00 08	01-APR-25	21-APR-25	36,06,43
373	SECRETRIAT	V	N	29	N	205500109 04 00 06	01-APR-25	30-APR-25	96,75,95
374	SECRETRIAT	V	N	29	N	205500109 04 00 01	01-APR-25	30-APR-25	7,94,44,00
375	SECRETRIAT	V	N	29	N	205500109 04 00 03	01-APR-25	30-APR-25	4,21,05,32
376	SECRETRIAT	V	N	5	N	205500109 04 00 01	01-APR-25	09-APR-25	7,89,75,80
377	SECRETRIAT	V	N	5	N	205500109 04 00 03	01-APR-25	09-APR-25	4,20,69,36
378	SECRETRIAT	V	N	5	N	205500109 04 00 06	01-APR-25	09-APR-25	92,43,65
379	SECRETRIAT	V	N	9	N	205500117 04 00 02	01-APR-25	21-APR-25	7,92,48

DDO- 12002556 SECRETARY SECRETARY HUMAN RIGHT COMMISSION DEHRADU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
380	SECRETRIAT	V	N	11	N	205500001 09 00 03	01-APR-25	11-APR-25	61,35,54
381	SECRETRIAT	V	N	11	N	205500001 09 00 06	01-APR-25	11-APR-25	39,41,35
382	SECRETRIAT	V	N	11	N	205500001 09 00 01	01-APR-25	11-APR-25	81,49,20
383	SECRETRIAT	V	N	17	N	205500001 09 00 25	01-APR-25	21-APR-25	24,06
384	SECRETRIAT	V	N	2	N	205500001 09 00 08	01-APR-25	11-APR-25	68,52,22
385	SECRETRIAT	V	N	20	N	205500001 09 00 29	01-APR-25	21-APR-25	4,52,80
386	SECRETRIAT	V	N	21	N	205500001 09 00 25	01-APR-25	21-APR-25	12,09
387	SECRETRIAT	V	N	22	N	205500001 09 00 25	01-APR-25	21-APR-25	25,34
388	SECRETRIAT	V	N	26	N	205500001 09 00 08	01-APR-25	21-APR-25	6,98,40
389	SECRETRIAT	V	N	27	N	205500001 09 00 25	01-APR-25	23-APR-25	20,69
390	SECRETRIAT	V	N	28	N	205500001 09 00 06	01-APR-25	30-APR-25	39,41,35
391	SECRETRIAT	V	N	28	N	205500001 09 00 01	01-APR-25	30-APR-25	81,49,20
392	SECRETRIAT	V	N	28	N	205500001 09 00 03	01-APR-25	30-APR-25	61,35,54
393	SECRETRIAT	V	N	29	N	205500001 09 00 29	01-APR-25	24-APR-25	5,28,00
394	SECRETRIAT	V	N	3	N	205500001 09 00 02	01-APR-25	15-APR-25	75,00
395	SECRETRIAT	V	N	30	N	205500001 09 00 26	01-APR-25	24-APR-25	2,77,30
396	SECRETRIAT	V	N	33	N	205500001 09 00 08	01-APR-25	30-APR-25	68,52,22
397	SECRETRIAT	V	N	34	N	205500001 09 00 08	01-APR-25	30-APR-25	3,84,01
398	SECRETRIAT	V	N	4	N	205500001 09 00 08	01-APR-25	15-APR-25	3,84,01

DDO- 12002557 SECRETARY REGISTRAR POLICE COMPLAINT AUTHORITY CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
399	SECRETRIAT	V	N	10	N	205500001 06 00 03	01-APR-25	11-APR-25	20,70,45
400	SECRETRIAT	V	N	10	N	205500001 06 00 01	01-APR-25	11-APR-25	39,06,50
401	SECRETRIAT	V	N	10	N	205500001 06 00 06	01-APR-25	11-APR-25	19,24,50

Voucher Details

Printed On: MAY-15-25 11:30 AM

Report Id:Voucher_details_new.rdf
Grant No.: 10

DDO- 12002557 SECRETARY REGISTRAR POLICE COMPLAINT AUTHORITY CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
402	SECRETRIAT	V	N	12	N	205500001	06	00 08	01-APR-25	21-APR-25	5,27,00
403	SECRETRIAT	V	N	13	N	205500001	06	00 08	01-APR-25	21-APR-25	10,17,50
404	SECRETRIAT	V	N	19	N	205500001	06	00 08	01-APR-25	21-APR-25	29,69,48
405	SECRETRIAT	V	N	23	N	205500001	06	00 08	01-APR-25	21-APR-25	26,00
406	SECRETRIAT	V	N	25	N	205500001	06	00 03	01-APR-25	30-APR-25	20,70,45
407	SECRETRIAT	V	N	25	N	205500001	06	00 06	01-APR-25	30-APR-25	19,24,50
408	SECRETRIAT	V	N	25	N	205500001	06	00 01	01-APR-25	30-APR-25	39,06,50

DDO- 12002580 COMMANDANT COMMANDANT SDRF DIRECTOR OF POLICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
409	SECRETRIAT	V	N	3	N	205500108	04	00 01	01-APR-25	09-APR-25	20,79,15,28
410	SECRETRIAT	V	N	3	N	205500108	04	00 06	01-APR-25	09-APR-25	4,76,21,80
411	SECRETRIAT	V	N	3	N	205500108	04	00 03	01-APR-25	09-APR-25	11,02,43,18
412	SECRETRIAT	V	N	30	N	205500108	04	00 06	01-APR-25	30-APR-25	4,78,11,85
413	SECRETRIAT	V	N	30	N	205500108	04	00 01	01-APR-25	30-APR-25	20,47,15,55
414	SECRETRIAT	V	N	30	N	205500108	04	00 03	01-APR-25	30-APR-25	10,85,34,99
415	SECRETRIAT	V	N	31	N	205500108	04	00 02	01-APR-25	25-APR-25	10,13,46
416	SECRETRIAT	V	N	8	N	205500001	03	00 08	01-APR-25	21-APR-25	5,36,98,63

DDO- 36002538 DEPUTY INSPECTOR GENERAL OF POLICE DEPUTY INSPECTOR POLICE KUMAON REGION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
417	NAINITAL	V	N	15	N	205500001	03	00 06	01-APR-25	11-APR-25	2,97,90
418	NAINITAL	V	N	15	N	205500001	03	00 01	01-APR-25	11-APR-25	51,38,00
419	NAINITAL	V	N	15	N	205500001	03	00 03	01-APR-25	11-APR-25	27,23,14
420	NAINITAL	V	N	45	N	205500001	03	00 06	01-APR-25	30-APR-25	3,27,45
421	NAINITAL	V	N	45	N	205500001	03	00 03	01-APR-25	30-APR-25	29,13,41
422	NAINITAL	V	N	45	N	205500001	03	00 01	01-APR-25	30-APR-25	54,97,00

DDO- 36002551 SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDENT OF POLICE POLICE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
423	NAINITAL	V	N	1	N	205500109	03	00 03	01-APR-25	10-APR-25	1,08,52,28
424	NAINITAL	V	N	1	N	205500109	03	00 06	01-APR-25	10-APR-25	14,09,90
425	NAINITAL	V	N	1	N	205500109	03	00 01	01-APR-25	10-APR-25	2,04,76,00
426	NAINITAL	V	N	10	N	205500109	03	00 03	01-APR-25	10-APR-25	21,33,76,19
427	NAINITAL	V	N	10	N	205500109	03	00 06	01-APR-25	10-APR-25	5,28,58,20
428	NAINITAL	V	N	10	N	205500109	03	00 01	01-APR-25	10-APR-25	40,25,96,59

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 11:30 AM

Grant No.: 10

DDO- 36002551 SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDENT OF POLICE POLICE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
429	NAINITAL	V	N	11	N	205500109 03 00 06	01-APR-25	10-APR-25	2,24,10
430	NAINITAL	V	N	11	N	205500109 03 00 03	01-APR-25	10-APR-25	38,37,73
431	NAINITAL	V	N	11	N	205500110 03 00 02	01-APR-25	24-APR-25	85,50,00
432	NAINITAL	V	N	11	N	205500109 03 00 01	01-APR-25	10-APR-25	72,41,00
433	NAINITAL	V	N	12	N	205500001 04 00 06	01-APR-25	10-APR-25	53,67,70
434	NAINITAL	V	N	12	N	205500001 04 00 01	01-APR-25	10-APR-25	4,35,14,00
435	NAINITAL	V	N	12	N	205500001 04 00 03	01-APR-25	10-APR-25	2,30,62,42
436	NAINITAL	V	N	13	N	205500109 04 00 06	01-APR-25	10-APR-25	32,73,29
437	NAINITAL	V	N	13	N	205500109 04 00 01	01-APR-25	10-APR-25	2,57,94,00
438	NAINITAL	V	N	13	N	205500109 04 00 03	01-APR-25	10-APR-25	1,36,70,82
439	NAINITAL	V	N	14	N	205500109 14 00 03	01-APR-25	11-APR-25	11,88,95
440	NAINITAL	V	N	14	N	205500109 14 00 01	01-APR-25	11-APR-25	25,35,30
441	NAINITAL	V	N	14	N	205500109 04 00 02	01-APR-25	30-APR-25	2,50,00
442	NAINITAL	V	N	14	N	205500109 14 00 06	01-APR-25	11-APR-25	2,92,20
443	NAINITAL	V	N	16	N	205500109 03 00 06	01-APR-25	11-APR-25	11,19,15
444	NAINITAL	V	N	16	N	205500109 03 00 03	01-APR-25	11-APR-25	56,02,10
445	NAINITAL	V	N	16	N	205500109 03 00 01	01-APR-25	11-APR-25	1,05,70,00
446	NAINITAL	V	N	18	N	205500109 03 00 01	01-APR-25	15-APR-25	3,23,00
447	NAINITAL	V	N	18	N	205500109 03 00 03	01-APR-25	15-APR-25	1,71,19
448	NAINITAL	V	N	18	N	205500109 03 00 06	01-APR-25	15-APR-25	52,40
449	NAINITAL	V	N	2	N	205500109 03 00 03	01-APR-25	10-APR-25	23,77,05
450	NAINITAL	V	N	2	N	205500109 03 00 01	01-APR-25	10-APR-25	44,85,00
451	NAINITAL	V	N	2	N	205500001 03 00 08	01-APR-25	19-APR-25	2,91,61
452	NAINITAL	V	N	2	N	205500109 03 00 06	01-APR-25	10-APR-25	4,67,22
453	NAINITAL	V	N	20	N	205500109 03 00 01	01-APR-25	19-APR-25	7,21,00
454	NAINITAL	V	N	20	N	205500109 03 00 06	01-APR-25	19-APR-25	97,55
455	NAINITAL	V	N	20	N	205500109 03 00 03	01-APR-25	19-APR-25	3,82,13
456	NAINITAL	V	N	21	N	205500109 03 00 01	01-APR-25	19-APR-25	6,22,00
457	NAINITAL	V	N	21	N	205500109 03 00 06	01-APR-25	19-APR-25	76,40
458	NAINITAL	V	N	21	N	205500109 03 00 03	01-APR-25	19-APR-25	3,11,00
459	NAINITAL	V	N	22	N	205500109 03 00 01	01-APR-25	19-APR-25	7,21,00
460	NAINITAL	V	N	22	N	205500109 03 00 06	01-APR-25	19-APR-25	97,55
461	NAINITAL	V	N	22	N	205500109 03 00 03	01-APR-25	19-APR-25	3,82,13
462	NAINITAL	V	N	3	N	205500109 07 00 06	01-APR-25	10-APR-25	4,82,60
463	NAINITAL	V	N	3	N	205500109 07 00 03	01-APR-25	10-APR-25	26,36,22
464	NAINITAL	V	N	3	N	205500001 03 00 08	01-APR-25	19-APR-25	59,10,01
465	NAINITAL	V	N	3	N	205500109 07 00 01	01-APR-25	10-APR-25	49,74,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 11:30 AM

Grant No.: 10

DDO- 36002551 SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDENT OF POLICE POLICE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
466	NAINITAL	V	N	4	N	205500101 03 00 01	01-APR-25	10-APR-25	2,03,17,00
467	NAINITAL	V	N	4	N	205500001 03 00 08	01-APR-25	19-APR-25	2,70,11
468	NAINITAL	V	N	4	N	205500101 03 00 03	01-APR-25	10-APR-25	1,07,68,01
469	NAINITAL	V	N	4	N	205500101 03 00 06	01-APR-25	10-APR-25	44,66,70
470	NAINITAL	V	N	42	N	205500109 14 00 03	01-APR-25	30-APR-25	6,12,42
471	NAINITAL	V	N	42	N	205500109 14 00 01	01-APR-25	30-APR-25	14,47,50
472	NAINITAL	V	N	42	N	205500109 14 00 06	01-APR-25	30-APR-25	1,62,20
473	NAINITAL	V	N	43	N	205500109 03 00 06	01-APR-25	30-APR-25	5,59,10
474	NAINITAL	V	N	43	N	205500109 03 00 01	01-APR-25	30-APR-25	72,41,00
475	NAINITAL	V	N	43	N	205500109 03 00 03	01-APR-25	30-APR-25	38,37,73
476	NAINITAL	V	N	44	N	205500109 03 00 06	01-APR-25	30-APR-25	5,40
477	NAINITAL	V	N	44	N	205500109 03 00 03	01-APR-25	30-APR-25	6,52,43
478	NAINITAL	V	N	44	N	205500109 03 00 01	01-APR-25	30-APR-25	12,31,00
479	NAINITAL	V	N	46	N	205500109 05 00 06	01-APR-25	30-APR-25	31,49,65
480	NAINITAL	V	N	46	N	205500109 05 00 01	01-APR-25	30-APR-25	1,98,84,00
481	NAINITAL	V	N	46	N	205500109 05 00 03	01-APR-25	30-APR-25	1,05,38,52
482	NAINITAL	V	N	47	N	205500001 04 00 06	01-APR-25	30-APR-25	55,82,60
483	NAINITAL	V	N	47	N	205500001 04 00 01	01-APR-25	30-APR-25	4,35,14,00
484	NAINITAL	V	N	47	N	205500001 04 00 03	01-APR-25	30-APR-25	2,30,62,42
485	NAINITAL	V	N	49	N	205500101 03 00 03	01-APR-25	30-APR-25	1,07,68,01
486	NAINITAL	V	N	49	N	205500101 03 00 01	01-APR-25	30-APR-25	2,03,17,00
487	NAINITAL	V	N	49	N	205500101 03 00 06	01-APR-25	30-APR-25	45,03,96
488	NAINITAL	V	N	5	N	205500001 03 00 08	01-APR-25	19-APR-25	2,91,60
489	NAINITAL	V	N	5	N	205500109 03 00 03	01-APR-25	10-APR-25	6,62,52,70
490	NAINITAL	V	N	5	N	205500109 03 00 01	01-APR-25	10-APR-25	12,50,05,10
491	NAINITAL	V	N	5	N	205500109 03 00 06	01-APR-25	10-APR-25	1,75,65,66
492	NAINITAL	V	N	50	N	205500109 04 00 03	01-APR-25	30-APR-25	1,36,70,82
493	NAINITAL	V	N	50	N	205500109 04 00 01	01-APR-25	30-APR-25	2,57,94,00
494	NAINITAL	V	N	50	N	205500109 04 00 06	01-APR-25	30-APR-25	39,24,83
495	NAINITAL	V	N	51	N	205500109 07 00 01	01-APR-25	30-APR-25	49,74,00
496	NAINITAL	V	N	51	N	205500109 07 00 06	01-APR-25	30-APR-25	5,04,60
497	NAINITAL	V	N	51	N	205500109 07 00 03	01-APR-25	30-APR-25	26,36,22
498	NAINITAL	V	N	52	N	205500109 03 00 06	01-APR-25	30-APR-25	4,86,97
499	NAINITAL	V	N	52	N	205500109 03 00 03	01-APR-25	30-APR-25	23,77,05
500	NAINITAL	V	N	52	N	205500109 03 00 01	01-APR-25	30-APR-25	44,85,00
501	NAINITAL	V	N	53	N	205500101 04 00 03	01-APR-25	30-APR-25	1,40,35,94
502	NAINITAL	V	N	53	N	205500101 04 00 06	01-APR-25	30-APR-25	44,33,01

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 11:30 AM

Grant No.: 10

DDO- 36002551 SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDENT OF POLICE POLICE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
503	NAINITAL	V	N	53	N	205500101 04 00 01	01-APR-25	30-APR-25	2,64,82,90
504	NAINITAL	V	N	54	N	205500109 03 00 03	01-APR-25	30-APR-25	6,40,10,49
505	NAINITAL	V	N	54	N	205500109 03 00 06	01-APR-25	30-APR-25	1,80,84,92
506	NAINITAL	V	N	54	N	205500109 03 00 01	01-APR-25	30-APR-25	12,07,74,50
507	NAINITAL	V	N	55	N	205500109 03 00 06	01-APR-25	30-APR-25	22,35,20
508	NAINITAL	V	N	55	N	205500109 03 00 03	01-APR-25	30-APR-25	1,09,47,68
509	NAINITAL	V	N	55	N	205500109 03 00 01	01-APR-25	30-APR-25	2,06,56,00
510	NAINITAL	V	N	56	N	205500109 03 00 03	01-APR-25	30-APR-25	21,91,33,60
511	NAINITAL	V	N	56	N	205500109 03 00 06	01-APR-25	30-APR-25	5,61,94,37
512	NAINITAL	V	N	56	N	205500109 03 00 01	01-APR-25	30-APR-25	41,34,59,60
513	NAINITAL	V	N	57	N	205500113 04 01 03	01-APR-25	30-APR-25	19,59,41
514	NAINITAL	V	N	57	N	205500113 04 01 06	01-APR-25	30-APR-25	6,92,16
515	NAINITAL	V	N	57	N	205500113 04 01 01	01-APR-25	30-APR-25	36,97,00
516	NAINITAL	V	N	6	N	205500001 03 00 08	01-APR-25	19-APR-25	2,16,54
517	NAINITAL	V	N	6	N	205500109 03 00 03	01-APR-25	10-APR-25	6,52,43
518	NAINITAL	V	N	6	N	205500109 03 00 06	01-APR-25	10-APR-25	2,05,40
519	NAINITAL	V	N	6	N	205500109 03 00 01	01-APR-25	10-APR-25	12,31,00
520	NAINITAL	V	N	7	N	205500001 03 00 08	01-APR-25	19-APR-25	18,07,37
521	NAINITAL	V	N	7	N	205500113 04 01 01	01-APR-25	10-APR-25	36,97,00
522	NAINITAL	V	N	7	N	205500113 04 01 03	01-APR-25	10-APR-25	19,59,41
523	NAINITAL	V	N	7	N	205500113 04 01 06	01-APR-25	10-APR-25	6,01,48
524	NAINITAL	V	N	8	N	205500101 04 00 01	01-APR-25	10-APR-25	2,49,43,00
525	NAINITAL	V	N	8	N	205500101 04 00 03	01-APR-25	10-APR-25	1,32,19,79
526	NAINITAL	V	N	8	N	205500101 04 00 06	01-APR-25	10-APR-25	29,20,45
527	NAINITAL	V	N	9	N	205500109 05 00 01	01-APR-25	10-APR-25	1,98,84,00
528	NAINITAL	V	N	9	N	205500109 05 00 06	01-APR-25	10-APR-25	22,52,15
529	NAINITAL	V	N	9	N	205500109 05 00 03	01-APR-25	10-APR-25	1,05,38,52

DDO- 36002591 ADDITIONAL DISTRICT MAGISTRATE ASSISTANT DISTRICT MAGISTRATE STAMP AVAM REGISTRATION ABHIYOJAN NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
530	NAINITAL	V	N	19	N	205500001 13 00 01	01-APR-25	16-APR-25	1,08,02,00
531	NAINITAL	V	N	19	N	205500001 13 00 06	01-APR-25	16-APR-25	10,87,70
532	NAINITAL	V	N	19	N	205500001 13 00 03	01-APR-25	16-APR-25	57,25,06
533	NAINITAL	V	N	48	N	205500001 13 00 03	01-APR-25	30-APR-25	57,25,06
534	NAINITAL	V	N	48	N	205500001 13 00 06	01-APR-25	30-APR-25	11,19,90
535	NAINITAL	V	N	48	N	205500001 13 00 01	01-APR-25	30-APR-25	1,08,02,00

DDO- 36172544 COMMANDANT COMMANDENT INDIAN RESERVE BATTALIAN RAMNAGAR NAINITAL

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 10

Printed On: MAY-15-25 11:30 AM

DDO- 36172544 COMMANDANT COMMANDENT INDIAN RESERVE BATTALIAN RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
536	NAINITAL	V	N	12	N	205500001 03 00 08	01-APR-25	28-APR-25	25,80,82
537	NAINITAL	V	N	17	N	205500104 04 00 06	01-APR-25	11-APR-25	2,95,55,00
538	NAINITAL	V	N	17	N	205500104 04 00 01	01-APR-25	11-APR-25	30,39,44,27
539	NAINITAL	V	N	17	N	205500104 04 00 03	01-APR-25	11-APR-25	16,09,78,34
540	NAINITAL	V	N	23	N	205500104 04 00 06	01-APR-25	28-APR-25	21,00
541	NAINITAL	V	N	23	N	205500104 04 00 01	01-APR-25	28-APR-25	2,17,20
542	NAINITAL	V	N	23	N	205500104 04 00 03	01-APR-25	28-APR-25	1,15,01
543	NAINITAL	V	N	41	N	205500104 04 00 03	01-APR-25	30-APR-25	16,12,29,49
544	NAINITAL	V	N	41	N	205500104 04 00 01	01-APR-25	30-APR-25	30,44,17,98
545	NAINITAL	V	N	41	N	205500104 04 00 06	01-APR-25	30-APR-25	3,11,62,86

DDO- 37002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
546	ALMORA	V	N	1	N	205500101 03 00 06	01-APR-25	09-APR-25	19,75,06
547	ALMORA	V	N	1	N	205500001 03 00 08	01-APR-25	23-APR-25	54,09,41
548	ALMORA	V	N	1	N	205500101 03 00 01	01-APR-25	09-APR-25	89,21,80
549	ALMORA	V	N	1	N	205500101 03 00 03	01-APR-25	09-APR-25	47,28,13
550	ALMORA	V	N	10	N	205500109 03 00 01	01-APR-25	22-APR-25	10,14,00
551	ALMORA	V	N	10	N	205500109 03 00 06	01-APR-25	22-APR-25	1,19,90
552	ALMORA	V	N	10	N	205500109 03 00 03	01-APR-25	22-APR-25	5,37,42
553	ALMORA	V	N	11	N	205500109 03 00 06	01-APR-25	22-APR-25	6,05,60
554	ALMORA	V	N	11	N	205500109 03 00 01	01-APR-25	22-APR-25	56,82,00
555	ALMORA	V	N	11	N	205500109 03 00 03	01-APR-25	22-APR-25	30,11,46
556	ALMORA	V	N	2	N	205500110 03 00 02	01-APR-25	25-APR-25	85,00,00
557	ALMORA	V	N	2	N	205500109 03 00 03	01-APR-25	09-APR-25	6,58,35,99
558	ALMORA	V	N	2	N	205500109 03 00 06	01-APR-25	09-APR-25	1,59,94,92
559	ALMORA	V	N	2	N	205500109 03 00 01	01-APR-25	09-APR-25	12,42,18,85
560	ALMORA	V	N	20	N	205500001 04 00 06	01-APR-25	30-APR-25	39,30,55
561	ALMORA	V	N	20	N	205500001 04 00 01	01-APR-25	30-APR-25	2,76,55,60
562	ALMORA	V	N	20	N	205500001 04 00 03	01-APR-25	30-APR-25	1,46,55,03
563	ALMORA	V	N	21	N	205500109 05 00 06	01-APR-25	30-APR-25	5,49,65
564	ALMORA	V	N	21	N	205500109 05 00 01	01-APR-25	30-APR-25	50,38,00
565	ALMORA	V	N	21	N	205500109 05 00 03	01-APR-25	30-APR-25	26,69,61
566	ALMORA	V	N	22	N	205500101 03 00 01	01-APR-25	30-APR-25	89,21,80
567	ALMORA	V	N	22	N	205500101 03 00 06	01-APR-25	30-APR-25	20,70,56
568	ALMORA	V	N	22	N	205500101 03 00 03	01-APR-25	30-APR-25	47,28,13
569	ALMORA	V	N	24	N	205500109 03 00 03	01-APR-25	30-APR-25	21,36,96

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 10

Printed On: MAY-15-25 11:30 AM

DDO- 37002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
570	ALMORA	V	N	24	N	205500109 03 00 01	01-APR-25	30-APR-25	40,32,00
571	ALMORA	V	N	24	N	205500109 03 00 06	01-APR-25	30-APR-25	78,25
572	ALMORA	V	N	25	N	205500109 03 00 03	01-APR-25	30-APR-25	9,66,83,13
573	ALMORA	V	N	25	N	205500109 03 00 06	01-APR-25	30-APR-25	2,19,22,20
574	ALMORA	V	N	25	N	205500109 03 00 01	01-APR-25	30-APR-25	17,59,57,51
575	ALMORA	V	N	26	N	205500109 03 00 03	01-APR-25	30-APR-25	6,96,55,43
576	ALMORA	V	N	26	N	205500109 03 00 01	01-APR-25	30-APR-25	13,14,25,33
577	ALMORA	V	N	26	N	205500109 03 00 06	01-APR-25	30-APR-25	1,74,67,48
578	ALMORA	V	N	27	N	205500109 04 00 06	01-APR-25	30-APR-25	18,40,30
579	ALMORA	V	N	27	N	205500109 04 00 01	01-APR-25	30-APR-25	1,38,43,00
580	ALMORA	V	N	27	N	205500109 04 00 03	01-APR-25	30-APR-25	73,36,79
581	ALMORA	V	N	3	N	205500001 04 00 06	01-APR-25	09-APR-25	37,22,81
582	ALMORA	V	N	3	N	205500001 04 00 01	01-APR-25	09-APR-25	2,76,06,60
583	ALMORA	V	N	3	N	205500001 04 00 03	01-APR-25	09-APR-25	1,46,29,06
584	ALMORA	V	N	4	N	205500109 03 00 01	01-APR-25	09-APR-25	40,32,00
585	ALMORA	V	N	4	N	205500109 03 00 03	01-APR-25	09-APR-25	21,36,96
586	ALMORA	V	N	4	N	205500109 03 00 06	01-APR-25	09-APR-25	75,25
587	ALMORA	V	N	6	N	205500109 03 00 03	01-APR-25	09-APR-25	9,59,49,61
588	ALMORA	V	N	6	N	205500109 03 00 06	01-APR-25	09-APR-25	2,12,37,02
589	ALMORA	V	N	6	N	205500109 03 00 01	01-APR-25	09-APR-25	16,20,13,79
590	ALMORA	V	N	7	N	205500109 05 00 01	01-APR-25	09-APR-25	50,38,00
591	ALMORA	V	N	7	N	205500109 05 00 03	01-APR-25	09-APR-25	26,69,61
592	ALMORA	V	N	7	N	205500109 05 00 06	01-APR-25	09-APR-25	5,29,90
593	ALMORA	V	N	8	N	205500109 04 00 06	01-APR-25	09-APR-25	17,65,30
594	ALMORA	V	N	8	N	205500109 04 00 01	01-APR-25	09-APR-25	1,38,43,00
595	ALMORA	V	N	8	N	205500109 04 00 03	01-APR-25	09-APR-25	73,36,79
596	ALMORA	V	N	9	N	205500109 03 00 01	01-APR-25	19-APR-25	15,30,08
597	ALMORA	V	N	9	N	205500109 03 00 03	01-APR-25	19-APR-25	6,22,72

DDO- 37002591 ADDITIONAL DISTRICT MAGISTRATE DISTT REGI UPPER ZILA ADHIKARI (PROQ) ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
598	ALMORA	V	N	23	N	205500001 13 00 06	01-APR-25	30-APR-25	3,11,90
599	ALMORA	V	N	23	N	205500001 13 00 03	01-APR-25	30-APR-25	20,92,44
600	ALMORA	V	N	23	N	205500001 13 00 01	01-APR-25	30-APR-25	39,48,00
601	ALMORA	V	N	5	N	205500001 13 00 03	01-APR-25	09-APR-25	20,92,44
602	ALMORA	V	N	5	N	205500001 13 00 01	01-APR-25	09-APR-25	39,48,00
603	ALMORA	V	N	5	N	205500001 13 00 06	01-APR-25	09-APR-25	3,11,90

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 11:30 AM

Grant No.: 10

DDO- 38002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE POLICE OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
604	PITHORAGARH	V	N	10	N	205500109 03 00 06	01-APR-25	16-APR-25	1,57,92,80
605	PITHORAGARH	V	N	10	N	205500109 03 00 01	01-APR-25	16-APR-25	12,82,17,84
606	PITHORAGARH	V	N	10	N	205500109 03 00 03	01-APR-25	16-APR-25	6,81,15,07
607	PITHORAGARH	V	N	11	N	205500109 03 00 01	01-APR-25	24-APR-25	4,10,00
608	PITHORAGARH	V	N	11	N	205500109 03 00 06	01-APR-25	24-APR-25	58,90
609	PITHORAGARH	V	N	11	N	205500109 03 00 03	01-APR-25	24-APR-25	2,17,30
610	PITHORAGARH	V	N	2	N	205500109 03 00 03	01-APR-25	16-APR-25	4,50,89,51
611	PITHORAGARH	V	N	2	N	205500109 03 00 06	01-APR-25	16-APR-25	1,14,91,53
612	PITHORAGARH	V	N	2	N	205500001 03 00 08	01-APR-25	25-APR-25	20,24,88
613	PITHORAGARH	V	N	2	N	205500109 03 00 01	01-APR-25	16-APR-25	8,48,42,76
614	PITHORAGARH	V	N	3	N	205500109 03 00 03	01-APR-25	16-APR-25	2,46,70,97
615	PITHORAGARH	V	N	3	N	205500109 03 00 06	01-APR-25	16-APR-25	46,74,05
616	PITHORAGARH	V	N	3	N	205500109 03 00 01	01-APR-25	16-APR-25	4,59,09,34
617	PITHORAGARH	V	N	4	N	205500101 03 00 06	01-APR-25	16-APR-25	25,64,71
618	PITHORAGARH	V	N	4	N	205500101 03 00 03	01-APR-25	16-APR-25	60,92,35
619	PITHORAGARH	V	N	4	N	205500101 03 00 01	01-APR-25	16-APR-25	1,14,98,00
620	PITHORAGARH	V	N	5	N	205500001 04 00 06	01-APR-25	16-APR-25	23,70,35
621	PITHORAGARH	V	N	5	N	205500001 04 00 03	01-APR-25	16-APR-25	1,02,67,16
622	PITHORAGARH	V	N	5	N	205500001 04 00 01	01-APR-25	16-APR-25	1,93,72,00
623	PITHORAGARH	V	N	6	N	205500113 04 01 06	01-APR-25	16-APR-25	5,61,10
624	PITHORAGARH	V	N	6	N	205500113 04 01 03	01-APR-25	16-APR-25	18,08,47
625	PITHORAGARH	V	N	6	N	205500113 04 01 01	01-APR-25	16-APR-25	34,12,20
626	PITHORAGARH	V	N	7	N	205500109 05 00 03	01-APR-25	16-APR-25	31,96,96
627	PITHORAGARH	V	N	7	N	205500109 05 00 06	01-APR-25	16-APR-25	6,53,75
628	PITHORAGARH	V	N	7	N	205500109 05 00 01	01-APR-25	16-APR-25	60,13,40
629	PITHORAGARH	V	N	8	N	205500109 04 00 03	01-APR-25	16-APR-25	68,75,16
630	PITHORAGARH	V	N	8	N	205500109 04 00 01	01-APR-25	16-APR-25	1,29,72,00
631	PITHORAGARH	V	N	8	N	205500109 04 00 06	01-APR-25	16-APR-25	16,10,15
632	PITHORAGARH	V	N	9	N	205500109 03 00 01	01-APR-25	16-APR-25	6,95,53,50
633	PITHORAGARH	V	N	9	N	205500109 03 00 06	01-APR-25	16-APR-25	92,61,71
634	PITHORAGARH	V	N	9	N	205500109 03 00 03	01-APR-25	16-APR-25	3,69,57,69

DDO- 38002591 ADDITIONAL DISTRICT MAGISTRATE DISTRICT MAGISTRATE STAMP AVAM REGISTRATION ABHIYOJAN PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
635	PITHORAGARH	V	N	1	N	205500001 13 00 01	01-APR-25	09-APR-25	31,20,00
636	PITHORAGARH	V	N	1	N	205500001 13 00 03	01-APR-25	09-APR-25	16,53,60
637	PITHORAGARH	V	N	1	N	205500001 13 00 06	01-APR-25	09-APR-25	1,85,10

Voucher Details

Printed On: MAY-15-25 11:30 AM

Report Id:Voucher_details_new.rdf
Grant No.: 10

DDO- 38002591 ADDITIONAL DISTRICT MAGISTRATE DISTRICT MAGISTRATE STAMP AVAM REGISTRATION ABHIYOJAN PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
638	PITHORAGARH	V	N	22	N	205500001 13 00 03	01-APR-25	30-APR-25	16,53,60
639	PITHORAGARH	V	N	22	N	205500001 13 00 01	01-APR-25	30-APR-25	31,20,00
640	PITHORAGARH	V	N	22	N	205500001 13 00 06	01-APR-25	30-APR-25	1,85,10

DDO- 39002557 PRINCIPAL VICE PRINCIPAL POLICE TRAINNING COLLEGE TRHRI NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
641	NARENDRA NAGAR	V	N	1	N	205500003 04 00 06	01-APR-25	10-APR-25	24,38,05
642	NARENDRA NAGAR	V	N	1	N	205500003 04 00 03	01-APR-25	10-APR-25	1,70,43,21
643	NARENDRA NAGAR	V	N	1	N	205500003 04 00 01	01-APR-25	10-APR-25	3,21,41,90
644	NARENDRA NAGAR	V	N	1	N	205500001 03 00 08	01-APR-25	21-APR-25	76,99,31
645	NARENDRA NAGAR	V	N	2	N	205500001 03 00 08	01-APR-25	30-APR-25	79,35,64
646	NARENDRA NAGAR	V	N	2	N	205500003 04 00 01	01-APR-25	21-APR-25	74,40
647	NARENDRA NAGAR	V	N	2	N	205500003 04 00 03	01-APR-25	21-APR-25	39,36
648	NARENDRA NAGAR	V	N	3	N	205500003 04 00 03	01-APR-25	21-APR-25	12,76
649	NARENDRA NAGAR	V	N	3	N	205500003 04 00 01	01-APR-25	21-APR-25	24,80
650	NARENDRA NAGAR	V	N	4	N	205500003 04 00 03	01-APR-25	21-APR-25	17,76
651	NARENDRA NAGAR	V	N	4	N	205500003 04 00 01	01-APR-25	21-APR-25	34,80
652	NARENDRA NAGAR	V	N	5	N	205500003 04 00 03	01-APR-25	21-APR-25	1,15,22
653	NARENDRA NAGAR	V	N	5	N	205500003 04 00 01	01-APR-25	21-APR-25	2,19,63
654	NARENDRA NAGAR	V	N	7	N	205500003 04 00 01	01-APR-25	30-APR-25	3,10,50,90
655	NARENDRA NAGAR	V	N	7	N	205500003 04 00 03	01-APR-25	30-APR-25	1,64,64,98
656	NARENDRA NAGAR	V	N	7	N	205500003 04 00 06	01-APR-25	30-APR-25	22,18,35

DDO- 40002551 SENIOR SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
657	CHAMOLI	V	N	1	N	205500101 03 00 03	01-APR-25	11-APR-25	49,87,30
658	CHAMOLI	V	N	1	N	205500101 03 00 01	01-APR-25	11-APR-25	94,10,00
659	CHAMOLI	V	N	1	N	205500101 03 00 06	01-APR-25	11-APR-25	21,31,79
660	CHAMOLI	V	N	12	N	205500001 03 00 08	01-APR-25	30-APR-25	5,68
661	CHAMOLI	V	N	2	N	205500001 04 00 06	01-APR-25	11-APR-25	30,47,61
662	CHAMOLI	V	N	2	N	205500001 04 00 01	01-APR-25	11-APR-25	2,30,16,47
663	CHAMOLI	V	N	2	N	205500001 03 00 08	01-APR-25	23-APR-25	5,85,00
664	CHAMOLI	V	N	2	N	205500001 04 00 03	01-APR-25	11-APR-25	1,21,98,73
665	CHAMOLI	V	N	21	N	205500109 03 00 06	01-APR-25	30-APR-25	1,90,54,85
666	CHAMOLI	V	N	21	N	205500109 03 00 03	01-APR-25	30-APR-25	7,60,20,55
667	CHAMOLI	V	N	21	N	205500109 03 00 01	01-APR-25	30-APR-25	14,30,45,00
668	CHAMOLI	V	N	22	N	205500109 03 00 06	01-APR-25	30-APR-25	85,66,09

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 11:30 AM

Grant No.: 10

DDO- 40002551 SENIOR SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
669	CHAMOLI	V	N	22	N	205500109 03 00 01	01-APR-25	30-APR-25	6,36,39,41
670	CHAMOLI	V	N	22	N	205500109 03 00 03	01-APR-25	30-APR-25	3,38,38,36
671	CHAMOLI	V	N	23	N	205500109 03 00 01	01-APR-25	30-APR-25	32,74,00
672	CHAMOLI	V	N	23	N	205500109 03 00 03	01-APR-25	30-APR-25	17,35,22
673	CHAMOLI	V	N	23	N	205500109 03 00 06	01-APR-25	30-APR-25	73,00
674	CHAMOLI	V	N	24	N	205500113 04 01 06	01-APR-25	30-APR-25	1,12,60
675	CHAMOLI	V	N	24	N	205500113 04 01 01	01-APR-25	30-APR-25	13,14,00
676	CHAMOLI	V	N	24	N	205500113 04 01 03	01-APR-25	30-APR-25	6,96,42
677	CHAMOLI	V	N	25	N	205500109 04 00 03	01-APR-25	30-APR-25	70,00,77
678	CHAMOLI	V	N	25	N	205500109 04 00 01	01-APR-25	30-APR-25	1,32,09,00
679	CHAMOLI	V	N	25	N	205500109 04 00 06	01-APR-25	30-APR-25	18,25,50
680	CHAMOLI	V	N	26	N	205500109 05 00 03	01-APR-25	30-APR-25	19,05,88
681	CHAMOLI	V	N	26	N	205500109 05 00 01	01-APR-25	30-APR-25	35,96,60
682	CHAMOLI	V	N	26	N	205500109 05 00 06	01-APR-25	30-APR-25	4,57,00
683	CHAMOLI	V	N	27	N	205500001 04 00 06	01-APR-25	30-APR-25	31,57,25
684	CHAMOLI	V	N	27	N	205500001 04 00 01	01-APR-25	30-APR-25	2,26,36,00
685	CHAMOLI	V	N	27	N	205500001 04 00 03	01-APR-25	30-APR-25	1,19,97,08
686	CHAMOLI	V	N	28	N	205500101 03 00 03	01-APR-25	30-APR-25	49,87,30
687	CHAMOLI	V	N	28	N	205500101 03 00 06	01-APR-25	30-APR-25	21,71,79
688	CHAMOLI	V	N	28	N	205500101 03 00 01	01-APR-25	30-APR-25	94,10,00
689	CHAMOLI	V	N	3	N	205500109 04 00 06	01-APR-25	11-APR-25	17,99,05
690	CHAMOLI	V	N	3	N	205500109 04 00 03	01-APR-25	11-APR-25	67,17,43
691	CHAMOLI	V	N	3	N	205500109 04 00 01	01-APR-25	11-APR-25	1,26,74,39
692	CHAMOLI	V	N	4	N	205500109 03 00 03	01-APR-25	11-APR-25	3,39,70,14
693	CHAMOLI	V	N	4	N	205500109 03 00 06	01-APR-25	11-APR-25	81,18,49
694	CHAMOLI	V	N	4	N	205500109 03 00 01	01-APR-25	11-APR-25	6,38,77,60
695	CHAMOLI	V	N	5	N	205500109 05 00 06	01-APR-25	11-APR-25	4,39,00
696	CHAMOLI	V	N	5	N	205500109 05 00 01	01-APR-25	11-APR-25	35,96,60
697	CHAMOLI	V	N	5	N	205500001 03 00 08	01-APR-25	25-APR-25	49,21,98
698	CHAMOLI	V	N	5	N	205500109 05 00 03	01-APR-25	11-APR-25	19,05,88
699	CHAMOLI	V	N	6	N	205500113 04 01 03	01-APR-25	15-APR-25	6,96,42
700	CHAMOLI	V	N	6	N	205500113 04 01 01	01-APR-25	15-APR-25	13,14,00
701	CHAMOLI	V	N	6	N	205500113 04 01 06	01-APR-25	15-APR-25	1,12,60
702	CHAMOLI	V	N	7	N	205500109 03 00 06	01-APR-25	15-APR-25	1,78,77,19
703	CHAMOLI	V	N	7	N	205500109 03 00 03	01-APR-25	15-APR-25	7,50,34,96
704	CHAMOLI	V	N	7	N	205500109 03 00 01	01-APR-25	15-APR-25	14,11,85,39
705	CHAMOLI	V	N	7	N	205500113 04 01 06	01-APR-25	28-APR-25	24,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 10

Printed On: MAY-15-25 11:30 AM

DDO- 40002551 SENIOR SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
706	CHAMOLI	V	N	8	N	205500109	03	00 06	01-APR-25	15-APR-25	70,00
707	CHAMOLI	V	N	8	N	205500110	03	00 02	01-APR-25	28-APR-25	26,20,00
708	CHAMOLI	V	N	8	N	205500109	03	00 03	01-APR-25	15-APR-25	17,35,22
709	CHAMOLI	V	N	8	N	205500109	03	00 01	01-APR-25	15-APR-25	32,74,00
710	CHAMOLI	V	N	9	N	205500109	03	00 03	01-APR-25	16-APR-25	5,11,45
711	CHAMOLI	V	N	9	N	205500109	03	00 01	01-APR-25	16-APR-25	9,65,00
712	CHAMOLI	V	N	9	N	205500109	03	00 06	01-APR-25	16-APR-25	1,16,70

DDO- 40002591 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REG DGC ENTERT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
713	CHAMOLI	V	N	10	N	205500001	13	00 01	01-APR-25	28-APR-25	34,19,00
714	CHAMOLI	V	N	10	N	205500001	13	00 06	01-APR-25	28-APR-25	2,99,10
715	CHAMOLI	V	N	10	N	205500001	13	00 03	01-APR-25	28-APR-25	18,12,07
716	CHAMOLI	V	N	12	N	205500001	13	00 03	01-APR-25	30-APR-25	18,12,07
717	CHAMOLI	V	N	12	N	205500001	13	00 01	01-APR-25	30-APR-25	34,19,00
718	CHAMOLI	V	N	12	N	205500001	13	00 06	01-APR-25	30-APR-25	2,99,10

DDO- 41002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
719	UTTARKASHI	V	N	1	N	205500109	04	00 06	01-APR-25	11-APR-25	20,31,25
720	UTTARKASHI	V	N	1	N	205500109	04	00 03	01-APR-25	11-APR-25	71,87,86
721	UTTARKASHI	V	N	1	N	205500109	04	00 01	01-APR-25	11-APR-25	1,35,62,00
722	UTTARKASHI	V	N	11	N	205500109	03	00 01	01-APR-25	23-APR-25	15,19,00
723	UTTARKASHI	V	N	11	N	205500109	03	00 06	01-APR-25	23-APR-25	1,33,00
724	UTTARKASHI	V	N	11	N	205500109	03	00 03	01-APR-25	23-APR-25	8,05,07
725	UTTARKASHI	V	N	12	N	205500109	03	00 06	01-APR-25	25-APR-25	1,33,00
726	UTTARKASHI	V	N	12	N	205500109	03	00 03	01-APR-25	25-APR-25	2,61,57
727	UTTARKASHI	V	N	12	N	205500109	03	00 01	01-APR-25	25-APR-25	4,85,47
728	UTTARKASHI	V	N	2	N	205500109	03	00 01	01-APR-25	11-APR-25	15,76,03,50
729	UTTARKASHI	V	N	2	N	205500109	03	00 03	01-APR-25	11-APR-25	8,36,88,86
730	UTTARKASHI	V	N	2	N	205500109	03	00 06	01-APR-25	11-APR-25	2,23,90,44
731	UTTARKASHI	V	N	2	N	205500001	03	00 08	01-APR-25	21-APR-25	69,08,08
732	UTTARKASHI	V	N	3	N	205500101	03	00 06	01-APR-25	11-APR-25	25,08,19
733	UTTARKASHI	V	N	3	N	205500110	03	00 02	01-APR-25	25-APR-25	1,74,00,00
734	UTTARKASHI	V	N	3	N	205500101	03	00 01	01-APR-25	11-APR-25	1,16,24,20
735	UTTARKASHI	V	N	3	N	205500101	03	00 03	01-APR-25	11-APR-25	61,59,13
736	UTTARKASHI	V	N	4	N	205500001	04	00 06	01-APR-25	11-APR-25	32,22,45

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 10

Printed On: MAY-15-25 11:30 AM

DDO- 41002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
737	UTTARKASHI	V	N	4	N	205500001 04 00 03	01-APR-25	11-APR-25	1,29,95,07
738	UTTARKASHI	V	N	4	N	205500110 03 00 02	01-APR-25	25-APR-25	71,40,00
739	UTTARKASHI	V	N	4	N	205500001 04 00 01	01-APR-25	11-APR-25	2,45,19,00
740	UTTARKASHI	V	N	5	N	205500101 04 00 01	01-APR-25	11-APR-25	6,04,00
741	UTTARKASHI	V	N	5	N	205500110 03 00 02	01-APR-25	25-APR-25	61,80,00
742	UTTARKASHI	V	N	5	N	205500101 04 00 03	01-APR-25	11-APR-25	3,20,12
743	UTTARKASHI	V	N	5	N	205500101 04 00 06	01-APR-25	11-APR-25	1,55,65
744	UTTARKASHI	V	N	6	N	205500110 03 00 02	01-APR-25	25-APR-25	1,33,40,00
745	UTTARKASHI	V	N	6	N	205500109 03 00 03	01-APR-25	11-APR-25	64,79,25
746	UTTARKASHI	V	N	6	N	205500109 03 00 06	01-APR-25	11-APR-25	13,04,55
747	UTTARKASHI	V	N	6	N	205500109 03 00 01	01-APR-25	11-APR-25	1,21,25,00
748	UTTARKASHI	V	N	7	N	205500109 03 00 06	01-APR-25	11-APR-25	1,22,55,15
749	UTTARKASHI	V	N	7	N	205500109 03 00 01	01-APR-25	11-APR-25	7,93,87,00
750	UTTARKASHI	V	N	7	N	205500001 17 00 42	01-APR-25	30-APR-25	10,99,98
751	UTTARKASHI	V	N	7	N	205500109 03 00 03	01-APR-25	11-APR-25	4,21,80,05
752	UTTARKASHI	V	N	8	N	205500109 03 00 01	01-APR-25	11-APR-25	29,34,00
753	UTTARKASHI	V	N	8	N	205500001 17 00 42	01-APR-25	30-APR-25	7,99,92
754	UTTARKASHI	V	N	8	N	205500109 03 00 03	01-APR-25	11-APR-25	15,55,02
755	UTTARKASHI	V	N	8	N	205500109 03 00 06	01-APR-25	11-APR-25	62,50
756	UTTARKASHI	V	N	9	N	205500109 05 00 01	01-APR-25	11-APR-25	42,35,45
757	UTTARKASHI	V	N	9	N	205500109 05 00 06	01-APR-25	11-APR-25	4,34,00
758	UTTARKASHI	V	N	9	N	205500109 05 00 03	01-APR-25	11-APR-25	22,41,90

DDO- 41002591 DISTRICT MAGISTRATE DISTRICT MAGISTRATE UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
759	UTTARKASHI	V	N	10	N	205500001 13 00 03	01-APR-25	15-APR-25	16,06,43
760	UTTARKASHI	V	N	10	N	205500001 13 00 06	01-APR-25	15-APR-25	3,71,50
761	UTTARKASHI	V	N	10	N	205500001 13 00 01	01-APR-25	15-APR-25	30,31,00
762	UTTARKASHI	V	N	14	N	205500001 13 00 01	01-APR-25	30-APR-25	30,31,00
763	UTTARKASHI	V	N	14	N	205500001 13 00 06	01-APR-25	30-APR-25	3,71,50
764	UTTARKASHI	V	N	14	N	205500001 13 00 03	01-APR-25	30-APR-25	16,06,43

DDO- 42002538 DEPUTY INSPECTOR GENERAL OF POLICE DISRICTOR INSPECTOR GENERAL POLICE GARHWAL RANGE PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
765	PAURI GARHWAL	V	N	21	N	205500001 03 00 02	01-APR-25	28-APR-25	88,35
766	PAURI GARHWAL	V	N	27	N	205500001 03 00 01	01-APR-25	30-APR-25	63,11,00
767	PAURI GARHWAL	V	N	27	N	205500001 03 00 06	01-APR-25	30-APR-25	4,16,85

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On: MAY-15-25 11:30 AM

Grant No.: 10

DDO- 42002538 DEPUTY INSPECTOR GENERAL OF POLICE DISRICTOR INSPECTOR GENERAL POLICE GARHWAL RANGE PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
768	PAURI GARHWAL	V	N	27	N	205500001 03 00 03	01-APR-25	30-APR-25	33,44,83
769	PAURI GARHWAL	V	N	7	N	205500001 03 00 08	01-APR-25	19-APR-25	4,62,22
770	PAURI GARHWAL	V	N	9	N	205500001 03 00 06	01-APR-25	11-APR-25	4,05,85
771	PAURI GARHWAL	V	N	9	N	205500001 03 00 01	01-APR-25	11-APR-25	63,11,00
772	PAURI GARHWAL	V	N	9	N	205500001 03 00 03	01-APR-25	11-APR-25	33,44,83

DDO- 42002551 SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
773	PAURI GARHWAL	V	N	1	N	205500109 05 00 03	01-APR-25	10-APR-25	29,46,80
774	PAURI GARHWAL	V	N	1	N	205500109 05 00 01	01-APR-25	10-APR-25	55,60,00
775	PAURI GARHWAL	V	N	1	N	205500109 05 00 06	01-APR-25	10-APR-25	5,64,55
776	PAURI GARHWAL	V	N	13	N	205500001 03 00 08	01-APR-25	23-APR-25	88,11,75
777	PAURI GARHWAL	V	N	19	N	205500110 03 00 02	01-APR-25	28-APR-25	86,77,99
778	PAURI GARHWAL	V	N	19	N	205500101 03 00 03	01-APR-25	30-APR-25	61,37,93
779	PAURI GARHWAL	V	N	19	N	205500101 03 00 06	01-APR-25	30-APR-25	24,77,19
780	PAURI GARHWAL	V	N	19	N	205500101 03 00 01	01-APR-25	30-APR-25	1,14,83,26
781	PAURI GARHWAL	V	N	2	N	205500109 04 00 06	01-APR-25	10-APR-25	22,27,15
782	PAURI GARHWAL	V	N	2	N	205500109 04 00 01	01-APR-25	10-APR-25	1,35,26,00
783	PAURI GARHWAL	V	N	2	N	205500109 04 00 03	01-APR-25	10-APR-25	71,68,78
784	PAURI GARHWAL	V	N	20	N	205500001 04 00 01	01-APR-25	30-APR-25	2,27,47,00
785	PAURI GARHWAL	V	N	20	N	205500001 04 00 03	01-APR-25	30-APR-25	1,20,55,91
786	PAURI GARHWAL	V	N	20	N	205500110 03 00 02	01-APR-25	28-APR-25	1,74,28,66
787	PAURI GARHWAL	V	N	20	N	205500001 04 00 06	01-APR-25	30-APR-25	29,07,35
788	PAURI GARHWAL	V	N	21	N	205500109 05 00 03	01-APR-25	30-APR-25	29,46,80
789	PAURI GARHWAL	V	N	21	N	205500109 05 00 06	01-APR-25	30-APR-25	5,90,55
790	PAURI GARHWAL	V	N	21	N	205500109 05 00 01	01-APR-25	30-APR-25	55,60,00
791	PAURI GARHWAL	V	N	22	N	205500109 04 00 03	01-APR-25	30-APR-25	75,74,23
792	PAURI GARHWAL	V	N	22	N	205500109 04 00 01	01-APR-25	30-APR-25	1,42,91,00
793	PAURI GARHWAL	V	N	22	N	205500109 04 00 06	01-APR-25	30-APR-25	22,68,20
794	PAURI GARHWAL	V	N	23	N	205500113 04 01 03	01-APR-25	30-APR-25	7,62,14
795	PAURI GARHWAL	V	N	23	N	205500113 04 01 06	01-APR-25	30-APR-25	1,36,80
796	PAURI GARHWAL	V	N	23	N	205500113 04 01 01	01-APR-25	30-APR-25	14,38,00
797	PAURI GARHWAL	V	N	25	N	205500109 03 00 06	01-APR-25	30-APR-25	4,20,24,05
798	PAURI GARHWAL	V	N	25	N	205500109 03 00 03	01-APR-25	30-APR-25	17,24,72,60
799	PAURI GARHWAL	V	N	25	N	205500109 03 00 01	01-APR-25	30-APR-25	32,49,26,12
800	PAURI GARHWAL	V	N	26	N	205500101 04 00 03	01-APR-25	30-APR-25	2,17,30
801	PAURI GARHWAL	V	N	26	N	205500101 04 00 01	01-APR-25	30-APR-25	4,10,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 10

Printed On: MAY-15-25 11:30 AM

DDO- 42002551 SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
802	PAURI GARHWAL	V	N	26	N	205500101 04 00 06	01-APR-25	30-APR-25	1,16,97
803	PAURI GARHWAL	V	N	3	N	205500001 04 00 06	01-APR-25	10-APR-25	29,35,29
804	PAURI GARHWAL	V	N	3	N	205500001 04 00 03	01-APR-25	10-APR-25	1,20,55,91
805	PAURI GARHWAL	V	N	3	N	205500001 04 00 01	01-APR-25	10-APR-25	2,27,47,00
806	PAURI GARHWAL	V	N	4	N	205500101 04 00 01	01-APR-25	10-APR-25	4,10,00
807	PAURI GARHWAL	V	N	4	N	205500101 04 00 06	01-APR-25	10-APR-25	1,14,97
808	PAURI GARHWAL	V	N	4	N	205500101 04 00 03	01-APR-25	10-APR-25	2,17,30
809	PAURI GARHWAL	V	N	5	N	205500109 03 00 06	01-APR-25	10-APR-25	4,04,75,39
810	PAURI GARHWAL	V	N	5	N	205500109 03 00 03	01-APR-25	10-APR-25	16,98,02,72
811	PAURI GARHWAL	V	N	5	N	205500109 03 00 01	01-APR-25	10-APR-25	31,91,93,84
812	PAURI GARHWAL	V	N	6	N	205500101 03 00 01	01-APR-25	10-APR-25	1,14,62,91
813	PAURI GARHWAL	V	N	6	N	205500101 03 00 06	01-APR-25	10-APR-25	24,33,19
814	PAURI GARHWAL	V	N	6	N	205500101 03 00 03	01-APR-25	10-APR-25	61,37,93
815	PAURI GARHWAL	V	N	7	N	205500113 04 01 03	01-APR-25	10-APR-25	7,62,14
816	PAURI GARHWAL	V	N	7	N	205500113 04 01 01	01-APR-25	10-APR-25	14,38,00
817	PAURI GARHWAL	V	N	7	N	205500113 04 01 06	01-APR-25	10-APR-25	1,36,80

DDO- 42002591 ADDITIONAL DISTRICT MAGISTRATE ASSISTANT DISTRICRT MAGISTARATE STAMP AVAM REGISTRATION ABHIYOJAN PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
818	PAURI GARHWAL	V	N	22	N	205500001 13 00 25	01-APR-25	28-APR-25	18,27
819	PAURI GARHWAL	V	N	24	N	205500001 13 00 01	01-APR-25	30-APR-25	43,04,00
820	PAURI GARHWAL	V	N	24	N	205500001 13 00 06	01-APR-25	30-APR-25	4,43,60
821	PAURI GARHWAL	V	N	24	N	205500001 13 00 03	01-APR-25	30-APR-25	22,81,12
822	PAURI GARHWAL	V	N	8	N	205500001 13 00 03	01-APR-25	10-APR-25	22,81,12
823	PAURI GARHWAL	V	N	8	N	205500001 13 00 06	01-APR-25	10-APR-25	4,43,60
824	PAURI GARHWAL	V	N	8	N	205500001 13 00 01	01-APR-25	10-APR-25	43,04,00

DDO- 61002551 SENIOR SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
825	TEHRI GARHWAL	V	N	10	N	205500109 03 00 01	01-APR-25	11-APR-25	24,30,31,31
826	TEHRI GARHWAL	V	N	10	N	205500109 03 00 06	01-APR-25	11-APR-25	2,84,78,86
827	TEHRI GARHWAL	V	N	10	N	205500109 03 00 03	01-APR-25	11-APR-25	12,93,42,26
828	TEHRI GARHWAL	V	N	10	N	205500109 04 00 02	01-APR-25	30-APR-25	1,50,00
829	TEHRI GARHWAL	V	N	11	N	205500109 03 00 01	01-APR-25	23-APR-25	60,39
830	TEHRI GARHWAL	V	N	11	N	205500109 03 00 03	01-APR-25	23-APR-25	32,00
831	TEHRI GARHWAL	V	N	12	N	205500109 03 00 01	01-APR-25	23-APR-25	4,00,20
832	TEHRI GARHWAL	V	N	12	N	205500109 03 00 03	01-APR-25	23-APR-25	1,78,54

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 10

Printed On: MAY-15-25 11:30 AM

DDO- 61002551 SENIOR SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
833	TEHRI GARHWAL	V	N	13	N	205500109 03 00 01	01-APR-25	23-APR-25	2,45,74
834	TEHRI GARHWAL	V	N	13	N	205500109 03 00 03	01-APR-25	23-APR-25	1,30,24
835	TEHRI GARHWAL	V	N	13	N	205500109 03 00 06	01-APR-25	23-APR-25	1,92
836	TEHRI GARHWAL	V	N	15	N	205500001 04 00 03	01-APR-25	28-APR-25	1,63,74
837	TEHRI GARHWAL	V	N	15	N	205500001 04 00 01	01-APR-25	28-APR-25	3,08,91
838	TEHRI GARHWAL	V	N	16	N	205500109 03 00 01	01-APR-25	28-APR-25	34,79
839	TEHRI GARHWAL	V	N	16	N	205500109 03 00 03	01-APR-25	28-APR-25	18,44
840	TEHRI GARHWAL	V	N	2	N	205500001 04 00 06	01-APR-25	11-APR-25	31,79,53
841	TEHRI GARHWAL	V	N	2	N	205500001 04 00 03	01-APR-25	11-APR-25	1,60,92,83
842	TEHRI GARHWAL	V	N	2	N	205500001 04 00 01	01-APR-25	11-APR-25	3,03,03,84
843	TEHRI GARHWAL	V	N	3	N	205500001 03 00 08	01-APR-25	23-APR-25	1,14,98,12
844	TEHRI GARHWAL	V	N	3	N	205500109 03 00 01	01-APR-25	11-APR-25	9,52,36,86
845	TEHRI GARHWAL	V	N	3	N	205500109 03 00 06	01-APR-25	11-APR-25	1,05,14,09
846	TEHRI GARHWAL	V	N	3	N	205500109 03 00 03	01-APR-25	11-APR-25	5,05,46,10
847	TEHRI GARHWAL	V	N	4	N	205500109 04 00 06	01-APR-25	11-APR-25	12,73,35
848	TEHRI GARHWAL	V	N	4	N	205500109 04 00 03	01-APR-25	11-APR-25	57,41,49
849	TEHRI GARHWAL	V	N	4	N	205500109 04 00 01	01-APR-25	11-APR-25	1,08,33,00
850	TEHRI GARHWAL	V	N	5	N	205500109 03 00 06	01-APR-25	11-APR-25	5,68,75
851	TEHRI GARHWAL	V	N	5	N	205500109 03 00 03	01-APR-25	11-APR-25	44,18,61
852	TEHRI GARHWAL	V	N	5	N	205500109 03 00 01	01-APR-25	11-APR-25	82,64,26
853	TEHRI GARHWAL	V	N	6	N	205500101 04 00 01	01-APR-25	11-APR-25	4,28,00
854	TEHRI GARHWAL	V	N	6	N	205500101 04 00 03	01-APR-25	11-APR-25	2,26,84
855	TEHRI GARHWAL	V	N	6	N	205500101 04 00 06	01-APR-25	11-APR-25	1,08,20
856	TEHRI GARHWAL	V	N	7	N	205500109 03 00 06	01-APR-25	11-APR-25	8,40
857	TEHRI GARHWAL	V	N	7	N	205500109 03 00 03	01-APR-25	11-APR-25	4,30,36
858	TEHRI GARHWAL	V	N	7	N	205500109 03 00 01	01-APR-25	11-APR-25	8,12,00
859	TEHRI GARHWAL	V	N	8	N	205500109 05 00 01	01-APR-25	11-APR-25	39,59,40
860	TEHRI GARHWAL	V	N	8	N	205500109 05 00 06	01-APR-25	11-APR-25	3,53,85
861	TEHRI GARHWAL	V	N	8	N	205500109 05 00 03	01-APR-25	11-APR-25	20,98,27
862	TEHRI GARHWAL	V	N	9	N	205500101 03 00 03	01-APR-25	11-APR-25	79,42,58
863	TEHRI GARHWAL	V	N	9	N	205500101 03 00 06	01-APR-25	11-APR-25	28,71,45
864	TEHRI GARHWAL	V	N	9	N	205500101 03 00 01	01-APR-25	11-APR-25	1,49,87,60

DDO- 61002591 COMPETENT AUTHORITY OF THE DISTRICT PRISCRIBE AUTHORITY DISTRICT REGISTRAR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
865	TEHRI GARHWAL	V	N	1	N	205500001 13 00 01	01-APR-25	09-APR-25	29,38,00
866	TEHRI GARHWAL	V	N	1	N	205500001 13 00 06	01-APR-25	09-APR-25	2,17,90

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 10

Printed On: MAY-15-25 11:30 AM

DDO- 61002591 COMPETENT AUTHORITY OF THE DISTRICT PRISCRIBE AUTHORITY DISTRICT REGISTRAR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
867	TEHRI GARHWAL	V	N	1	N	205500001 13 00 03	01-APR-25	09-APR-25	15,57,14
868	TEHRI GARHWAL	V	N	17	N	205500001 13 00 03	01-APR-25	30-APR-25	15,57,14
869	TEHRI GARHWAL	V	N	17	N	205500001 13 00 06	01-APR-25	30-APR-25	2,17,90
870	TEHRI GARHWAL	V	N	17	N	205500001 13 00 01	01-APR-25	30-APR-25	29,38,00

DDO- 65002544 COMMANDANT COMMONDENT 40TH BATTALION PAC HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
871	HARIDWAR	V	N	10	N	205500104 03 00 01	01-APR-25	11-APR-25	32,64,97
872	HARIDWAR	V	N	10	N	205500104 03 00 06	01-APR-25	11-APR-25	5,72,07
873	HARIDWAR	V	N	10	N	205500104 03 00 03	01-APR-25	11-APR-25	17,28,86
874	HARIDWAR	V	N	16	N	205500113 04 01 01	01-APR-25	11-APR-25	20,11,00
875	HARIDWAR	V	N	16	N	205500113 04 01 06	01-APR-25	11-APR-25	18,50
876	HARIDWAR	V	N	16	N	205500113 04 01 03	01-APR-25	11-APR-25	10,65,83
877	HARIDWAR	V	N	18	N	205500109 04 00 01	01-APR-25	11-APR-25	37,52,00
878	HARIDWAR	V	N	18	N	205500109 04 00 03	01-APR-25	11-APR-25	19,88,56
879	HARIDWAR	V	N	18	N	205500109 04 00 06	01-APR-25	11-APR-25	4,43,30
880	HARIDWAR	V	N	27	N	205500001 03 00 08	01-APR-25	30-APR-25	1,59,76,83
881	HARIDWAR	V	N	28	N	205500104 03 00 06	01-APR-25	28-APR-25	2,00,00
882	HARIDWAR	V	N	3	N	205500104 03 00 03	01-APR-25	11-APR-25	15,32,76
883	HARIDWAR	V	N	3	N	205500104 03 00 06	01-APR-25	11-APR-25	1,77,20
884	HARIDWAR	V	N	3	N	205500104 03 00 01	01-APR-25	11-APR-25	28,99,00
885	HARIDWAR	V	N	6	N	205500104 03 00 03	01-APR-25	11-APR-25	21,72,05,42
886	HARIDWAR	V	N	6	N	205500104 03 00 06	01-APR-25	11-APR-25	4,76,16,79
887	HARIDWAR	V	N	6	N	205500104 03 00 01	01-APR-25	11-APR-25	41,00,84,86

DDO- 65002551 SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDET OF POLICE HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
888	HARIDWAR	V	N	11	N	205500109 03 00 01	01-APR-25	11-APR-25	12,57,92,77
889	HARIDWAR	V	N	11	N	205500109 03 00 03	01-APR-25	11-APR-25	6,66,96,14
890	HARIDWAR	V	N	11	N	205500109 03 00 06	01-APR-25	11-APR-25	1,49,70,80
891	HARIDWAR	V	N	12	N	205500109 03 00 01	01-APR-25	11-APR-25	14,91,22,79
892	HARIDWAR	V	N	12	N	205500109 03 00 03	01-APR-25	11-APR-25	7,90,87,65
893	HARIDWAR	V	N	12	N	205500109 03 00 06	01-APR-25	11-APR-25	1,85,68,08
894	HARIDWAR	V	N	13	N	205500109 03 00 06	01-APR-25	11-APR-25	4,03,40,85
895	HARIDWAR	V	N	13	N	205500109 03 00 03	01-APR-25	11-APR-25	16,92,77,23
896	HARIDWAR	V	N	13	N	205500109 03 00 01	01-APR-25	11-APR-25	31,93,91,00
897	HARIDWAR	V	N	14	N	205500109 03 00 01	01-APR-25	11-APR-25	61,96,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 11:30 AM

Grant No.: 10

DDO- 65002551 SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDET OF POLICE HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
898	HARIDWAR	V	N	14	N	205500109 03 00 06	01-APR-25	11-APR-25	7,00,10
899	HARIDWAR	V	N	14	N	205500109 03 00 03	01-APR-25	11-APR-25	32,83,88
900	HARIDWAR	V	N	15	N	205500001 03 00 08	01-APR-25	19-APR-25	1,62,18,13
901	HARIDWAR	V	N	15	N	205500109 03 00 03	01-APR-25	11-APR-25	51,47,89
902	HARIDWAR	V	N	15	N	205500109 03 00 06	01-APR-25	11-APR-25	8,49,70
903	HARIDWAR	V	N	15	N	205500109 03 00 01	01-APR-25	11-APR-25	97,13,00
904	HARIDWAR	V	N	17	N	205500001 04 00 06	01-APR-25	11-APR-25	43,68,53
905	HARIDWAR	V	N	17	N	205500001 04 00 03	01-APR-25	11-APR-25	1,75,23,92
906	HARIDWAR	V	N	17	N	205500001 04 00 01	01-APR-25	11-APR-25	3,28,99,91
907	HARIDWAR	V	N	19	N	205500109 03 00 06	01-APR-25	11-APR-25	17,40
908	HARIDWAR	V	N	19	N	205500109 03 00 01	01-APR-25	11-APR-25	14,21,00
909	HARIDWAR	V	N	19	N	205500109 03 00 03	01-APR-25	11-APR-25	7,53,13
910	HARIDWAR	V	N	2	N	205500109 03 00 06	01-APR-25	11-APR-25	50,10,30
911	HARIDWAR	V	N	2	N	205500109 03 00 03	01-APR-25	11-APR-25	2,47,93,40
912	HARIDWAR	V	N	2	N	205500109 03 00 01	01-APR-25	11-APR-25	4,62,33,10
913	HARIDWAR	V	N	20	N	205500109 03 00 06	01-APR-25	15-APR-25	10,60,45
914	HARIDWAR	V	N	20	N	205500109 03 00 01	01-APR-25	15-APR-25	1,09,65,00
915	HARIDWAR	V	N	20	N	205500109 03 00 03	01-APR-25	15-APR-25	58,27,35
916	HARIDWAR	V	N	21	N	205500101 03 00 06	01-APR-25	15-APR-25	61,43,09
917	HARIDWAR	V	N	21	N	205500101 03 00 01	01-APR-25	15-APR-25	2,62,45,00
918	HARIDWAR	V	N	21	N	205500101 03 00 03	01-APR-25	15-APR-25	1,39,09,85
919	HARIDWAR	V	N	22	N	205500109 03 00 06	01-APR-25	15-APR-25	2,86,16,30
920	HARIDWAR	V	N	22	N	205500109 03 00 01	01-APR-25	15-APR-25	20,42,52,88
921	HARIDWAR	V	N	22	N	205500109 03 00 03	01-APR-25	15-APR-25	10,82,95,96
922	HARIDWAR	V	N	23	N	205500109 05 00 06	01-APR-25	15-APR-25	29,24,95
923	HARIDWAR	V	N	23	N	205500109 05 00 03	01-APR-25	15-APR-25	1,61,98,92
924	HARIDWAR	V	N	23	N	205500109 05 00 01	01-APR-25	15-APR-25	3,03,65,11
925	HARIDWAR	V	N	24	N	205500001 04 00 03	01-APR-25	15-APR-25	91,83,31
926	HARIDWAR	V	N	24	N	205500001 04 00 06	01-APR-25	15-APR-25	17,68,65
927	HARIDWAR	V	N	24	N	205500001 04 00 01	01-APR-25	15-APR-25	1,72,07,00
928	HARIDWAR	V	N	25	N	205500109 03 00 03	01-APR-25	15-APR-25	87,58,25
929	HARIDWAR	V	N	25	N	205500109 03 00 06	01-APR-25	15-APR-25	14,76,60
930	HARIDWAR	V	N	25	N	205500109 03 00 01	01-APR-25	15-APR-25	1,64,75,00
931	HARIDWAR	V	N	26	N	205500109 03 00 03	01-APR-25	17-APR-25	3,20,12
932	HARIDWAR	V	N	26	N	205500109 03 00 06	01-APR-25	17-APR-25	91,80
933	HARIDWAR	V	N	26	N	205500109 03 00 01	01-APR-25	17-APR-25	6,04,00
934	HARIDWAR	V	N	27	N	205500109 03 00 06	01-APR-25	23-APR-25	91,75

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 10

Printed On: MAY-15-25 11:30 AM

DDO- 65002551 SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDET OF POLICE HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
935	HARIDWAR	V	N	27	N	205500109 03 00 03	01-APR-25	23-APR-25	3,20,12
936	HARIDWAR	V	N	27	N	205500109 03 00 01	01-APR-25	23-APR-25	6,04,00
937	HARIDWAR	V	N	4	N	205500109 04 00 03	01-APR-25	11-APR-25	99,43,86
938	HARIDWAR	V	N	4	N	205500109 04 00 06	01-APR-25	11-APR-25	26,81,30
939	HARIDWAR	V	N	4	N	205500109 04 00 01	01-APR-25	11-APR-25	1,87,12,00
940	HARIDWAR	V	N	5	N	205500109 07 00 01	01-APR-25	11-APR-25	64,65,00
941	HARIDWAR	V	N	5	N	205500109 07 00 06	01-APR-25	11-APR-25	4,04,10
942	HARIDWAR	V	N	5	N	205500109 07 00 03	01-APR-25	11-APR-25	34,26,45
943	HARIDWAR	V	N	9	N	205500109 03 00 06	01-APR-25	11-APR-25	21,00
944	HARIDWAR	V	N	9	N	205500109 03 00 03	01-APR-25	11-APR-25	1,15,01
945	HARIDWAR	V	N	9	N	205500109 03 00 01	01-APR-25	11-APR-25	2,17,00

DDO- 65002558 COMMANDANT COMMANDANT ARMED TRAINING CENTER HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
946	HARIDWAR	V	N	7	N	205500003 04 00 03	01-APR-25	11-APR-25	1,20,38,95
947	HARIDWAR	V	N	7	N	205500003 04 00 01	01-APR-25	11-APR-25	2,27,19,25
948	HARIDWAR	V	N	7	N	205500003 04 00 06	01-APR-25	11-APR-25	17,65,30

DDO- 65002561 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE GOVT. RAILWAY HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
949	HARIDWAR	V	N	1	N	205500111 03 00 06	01-APR-25	11-APR-25	1,32,24,50
950	HARIDWAR	V	N	1	N	205500111 03 00 03	01-APR-25	11-APR-25	5,29,04,60
951	HARIDWAR	V	N	1	N	205500111 03 00 01	01-APR-25	11-APR-25	9,97,96,00
952	HARIDWAR	V	N	25	N	205500001 03 00 08	01-APR-25	30-APR-25	9,94,40
953	HARIDWAR	V	N	26	N	205500001 03 00 08	01-APR-25	30-APR-25	1,07,50

DDO- 65002591 ADDITIONAL DISTRICT MAGISTRATE O C DISTRICT MAGISTRATE STAMP AVAM REGISTRATION ABHIYOJAN HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
954	HARIDWAR	V	N	8	N	205500001 13 00 03	01-APR-25	11-APR-25	44,46,17
955	HARIDWAR	V	N	8	N	205500001 13 00 06	01-APR-25	11-APR-25	6,58,90
956	HARIDWAR	V	N	8	N	205500001 13 00 01	01-APR-25	11-APR-25	83,89,00

DDO- 75002544 COMMANDANT COMMANDENT 46TH BATTALION P A C UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
957	UDHAM SINGH NAGAR	V	N	10	N	205500104 03 00 03	01-APR-25	15-APR-25	4,28,24

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 10

Printed On: MAY-15-25 11:30 AM

DDO- 75002544 COMMANDANT COMMANDENT 46TH BATTALION P A C UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
958	UDHAM SINGH NAGAR	V	N	10	N	205500104 03 00 01	01-APR-25	15-APR-25	8,08,60
959	UDHAM SINGH NAGAR	V	N	10	N	205500104 03 00 06	01-APR-25	15-APR-25	44,80
960	UDHAM SINGH NAGAR	V	N	14	N	205500104 03 00 06	01-APR-25	15-APR-25	1,03,36
961	UDHAM SINGH NAGAR	V	N	14	N	205500104 03 00 03	01-APR-25	15-APR-25	4,34,60
962	UDHAM SINGH NAGAR	V	N	14	N	205500104 03 00 01	01-APR-25	15-APR-25	8,20,60
963	UDHAM SINGH NAGAR	V	N	16	N	205500104 03 00 01	01-APR-25	15-APR-25	11,13,80
964	UDHAM SINGH NAGAR	V	N	16	N	205500104 03 00 06	01-APR-25	15-APR-25	88,80
965	UDHAM SINGH NAGAR	V	N	16	N	205500104 03 00 03	01-APR-25	15-APR-25	5,89,89
966	UDHAM SINGH NAGAR	V	N	2	N	205500113 04 01 06	01-APR-25	10-APR-25	91,50
967	UDHAM SINGH NAGAR	V	N	2	N	205500113 04 01 03	01-APR-25	10-APR-25	10,04,88
968	UDHAM SINGH NAGAR	V	N	2	N	205500113 04 01 01	01-APR-25	10-APR-25	18,96,00
969	UDHAM SINGH NAGAR	V	N	22	N	205500104 03 00 01	01-APR-25	24-APR-25	2,93,20
970	UDHAM SINGH NAGAR	V	N	22	N	205500104 03 00 03	01-APR-25	24-APR-25	1,55,29
971	UDHAM SINGH NAGAR	V	N	22	N	205500104 03 00 06	01-APR-25	24-APR-25	44,00
972	UDHAM SINGH NAGAR	V	N	3	N	205500104 03 00 06	01-APR-25	10-APR-25	3,64,12,72
973	UDHAM SINGH NAGAR	V	N	3	N	205500104 03 00 03	01-APR-25	10-APR-25	17,12,78,07
974	UDHAM SINGH NAGAR	V	N	3	N	205500104 03 00 01	01-APR-25	10-APR-25	32,28,17,63
975	UDHAM SINGH NAGAR	V	N	40	N	205500113 04 01 03	01-APR-25	30-APR-25	10,04,88
976	UDHAM SINGH NAGAR	V	N	40	N	205500113 04 01 01	01-APR-25	30-APR-25	18,96,00
977	UDHAM SINGH NAGAR	V	N	40	N	205500113 04 01 06	01-APR-25	30-APR-25	91,50
978	UDHAM SINGH NAGAR	V	N	43	N	205500109 04 00 06	01-APR-25	30-APR-25	4,59,78
979	UDHAM SINGH NAGAR	V	N	43	N	205500109 04 00 01	01-APR-25	30-APR-25	36,37,20
980	UDHAM SINGH NAGAR	V	N	43	N	205500109 04 00 03	01-APR-25	30-APR-25	19,27,08
981	UDHAM SINGH NAGAR	V	N	48	N	205500104 03 00 03	01-APR-25	30-APR-25	17,10,76,46
982	UDHAM SINGH NAGAR	V	N	48	N	205500104 03 00 06	01-APR-25	30-APR-25	3,77,64,93
983	UDHAM SINGH NAGAR	V	N	48	N	205500104 03 00 01	01-APR-25	30-APR-25	32,25,31,71

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 10

Printed On: MAY-15-25 11:30 AM

DDO- 75002544 COMMANDANT COMMANDENT 46TH BATTALION P A C UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
984	UDHAM SINGH NAGAR	V	N	5	N	205500109 04 00 06	01-APR-25	10-APR-25	3,11,80
985	UDHAM SINGH NAGAR	V	N	5	N	205500001 03 00 08	01-APR-25	22-APR-25	1,26,45,03
986	UDHAM SINGH NAGAR	V	N	5	N	205500109 04 00 03	01-APR-25	10-APR-25	19,27,08
987	UDHAM SINGH NAGAR	V	N	5	N	205500109 04 00 01	01-APR-25	10-APR-25	36,37,20

DDO- 75002551 SENIOR SUPERINTENDENT OF POLICE SR SUPERINTENDENT OF POLICE UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
988	UDHAM SINGH NAGAR	V	N	10	N	205500001 03 00 08	01-APR-25	22-APR-25	1,35,55,98
989	UDHAM SINGH NAGAR	V	N	11	N	205500109 03 00 03	01-APR-25	15-APR-25	50,97,01
990	UDHAM SINGH NAGAR	V	N	11	N	205500109 03 00 06	01-APR-25	15-APR-25	10,65,85
991	UDHAM SINGH NAGAR	V	N	11	N	205500109 03 00 01	01-APR-25	15-APR-25	96,17,00
992	UDHAM SINGH NAGAR	V	N	12	N	205500109 05 00 03	01-APR-25	15-APR-25	1,32,88,69
993	UDHAM SINGH NAGAR	V	N	12	N	205500109 05 00 01	01-APR-25	15-APR-25	2,50,73,00
994	UDHAM SINGH NAGAR	V	N	12	N	205500109 05 00 06	01-APR-25	15-APR-25	25,36,51
995	UDHAM SINGH NAGAR	V	N	13	N	205500001 04 00 03	01-APR-25	15-APR-25	3,23,86,71
996	UDHAM SINGH NAGAR	V	N	13	N	205500001 04 00 06	01-APR-25	15-APR-25	75,53,05
997	UDHAM SINGH NAGAR	V	N	13	N	205500001 04 00 01	01-APR-25	15-APR-25	6,11,07,00
998	UDHAM SINGH NAGAR	V	N	15	N	205500109 03 00 01	01-APR-25	15-APR-25	54,53,83,80
999	UDHAM SINGH NAGAR	V	N	15	N	205500109 03 00 03	01-APR-25	15-APR-25	28,91,00,69
1000	UDHAM SINGH NAGAR	V	N	15	N	205500109 03 00 06	01-APR-25	15-APR-25	6,63,04,12
1001	UDHAM SINGH NAGAR	V	N	17	N	205500109 04 00 06	01-APR-25	15-APR-25	26,24,65
1002	UDHAM SINGH NAGAR	V	N	17	N	205500109 04 00 03	01-APR-25	15-APR-25	1,14,88,81
1003	UDHAM SINGH NAGAR	V	N	17	N	205500109 04 00 01	01-APR-25	15-APR-25	2,16,77,00
1004	UDHAM SINGH NAGAR	V	N	18	N	205500101 03 00 06	01-APR-25	15-APR-25	40,08,19
1005	UDHAM SINGH NAGAR	V	N	18	N	205500101 03 00 03	01-APR-25	15-APR-25	1,02,69,81
1006	UDHAM SINGH NAGAR	V	N	18	N	205500101 03 00 01	01-APR-25	15-APR-25	1,93,77,00
1007	UDHAM SINGH NAGAR	V	N	19	N	205500109 03 00 06	01-APR-25	19-APR-25	56,45

Voucher Details

Printed On: MAY-15-25 11:30 AM

Report Id:Voucher_details_new.rdf
Grant No.: 10

DDO- 75002551 SENIOR SUPERINTENDENT OF POLICE SR SUPERINTENDENT OF POLICE UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1008	UDHAM SINGH NAGAR	V	N	19	N	205500109	03	00 01	01-APR-25	19-APR-25	4,90,00
1009	UDHAM SINGH NAGAR	V	N	19	N	205500109	03	00 03	01-APR-25	19-APR-25	2,59,70
1010	UDHAM SINGH NAGAR	V	N	20	N	205500109	03	00 06	01-APR-25	19-APR-25	41,43
1011	UDHAM SINGH NAGAR	V	N	20	N	205500109	03	00 03	01-APR-25	19-APR-25	1,10,91
1012	UDHAM SINGH NAGAR	V	N	20	N	205500109	03	00 01	01-APR-25	19-APR-25	2,09,25
1013	UDHAM SINGH NAGAR	V	N	21	N	205500109	03	00 01	01-APR-25	22-APR-25	13,47,00
1014	UDHAM SINGH NAGAR	V	N	21	N	205500109	03	00 03	01-APR-25	22-APR-25	7,13,91
1015	UDHAM SINGH NAGAR	V	N	21	N	205500109	03	00 06	01-APR-25	22-APR-25	1,11,40
1016	UDHAM SINGH NAGAR	V	N	23	N	205500109	03	00 01	01-APR-25	28-APR-25	3,75,00
1017	UDHAM SINGH NAGAR	V	N	23	N	205500109	03	00 03	01-APR-25	28-APR-25	1,98,75
1018	UDHAM SINGH NAGAR	V	N	23	N	205500109	03	00 06	01-APR-25	28-APR-25	21,40
1019	UDHAM SINGH NAGAR	V	N	38	N	205500109	04	00 01	01-APR-25	30-APR-25	2,16,77,00
1020	UDHAM SINGH NAGAR	V	N	38	N	205500109	04	00 06	01-APR-25	30-APR-25	27,22,65
1021	UDHAM SINGH NAGAR	V	N	38	N	205500109	04	00 03	01-APR-25	30-APR-25	1,14,88,81
1022	UDHAM SINGH NAGAR	V	N	39	N	205500109	03	00 03	01-APR-25	30-APR-25	1,50,80,09
1023	UDHAM SINGH NAGAR	V	N	39	N	205500109	03	00 01	01-APR-25	30-APR-25	2,84,53,00
1024	UDHAM SINGH NAGAR	V	N	39	N	205500109	03	00 06	01-APR-25	30-APR-25	24,82,95
1025	UDHAM SINGH NAGAR	V	N	42	N	205500109	03	00 03	01-APR-25	30-APR-25	6,95,61,44
1026	UDHAM SINGH NAGAR	V	N	42	N	205500109	03	00 06	01-APR-25	30-APR-25	1,61,86,30
1027	UDHAM SINGH NAGAR	V	N	42	N	205500109	03	00 01	01-APR-25	30-APR-25	13,12,50,10
1028	UDHAM SINGH NAGAR	V	N	46	N	205500101	03	00 01	01-APR-25	30-APR-25	1,98,39,00
1029	UDHAM SINGH NAGAR	V	N	46	N	205500101	03	00 06	01-APR-25	30-APR-25	41,34,13
1030	UDHAM SINGH NAGAR	V	N	46	N	205500101	03	00 03	01-APR-25	30-APR-25	1,05,14,67
1031	UDHAM SINGH NAGAR	V	N	49	N	205500109	05	00 01	01-APR-25	30-APR-25	2,50,73,00
1032	UDHAM SINGH NAGAR	V	N	49	N	205500109	05	00 06	01-APR-25	30-APR-25	26,63,76
1033	UDHAM SINGH NAGAR	V	N	49	N	205500109	05	00 03	01-APR-25	30-APR-25	1,32,88,69

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 10

Printed On: MAY-15-25 11:30 AM

DDO- 75002551 SENIOR SUPERINTENDENT OF POLICE SR SUPERINTENDENT OF POLICE UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1034	UDHAM SINGH NAGAR	V	N	50	N	205500001	04	00 01	01-APR-25	30-APR-25	6,10,78,00
1035	UDHAM SINGH NAGAR	V	N	50	N	205500001	04	00 06	01-APR-25	30-APR-25	78,77,05
1036	UDHAM SINGH NAGAR	V	N	50	N	205500001	04	00 03	01-APR-25	30-APR-25	3,24,55,90
1037	UDHAM SINGH NAGAR	V	N	8	N	205500109	03	00 06	01-APR-25	15-APR-25	1,59,28,45
1038	UDHAM SINGH NAGAR	V	N	8	N	205500109	03	00 03	01-APR-25	15-APR-25	7,15,83,39
1039	UDHAM SINGH NAGAR	V	N	8	N	205500109	03	00 01	01-APR-25	15-APR-25	13,50,65,10
1040	UDHAM SINGH NAGAR	V	N	9	N	205500109	03	00 01	01-APR-25	15-APR-25	2,83,22,00
1041	UDHAM SINGH NAGAR	V	N	9	N	205500109	03	00 06	01-APR-25	15-APR-25	23,42,55
1042	UDHAM SINGH NAGAR	V	N	9	N	205500109	03	00 03	01-APR-25	15-APR-25	1,50,10,66

DDO- 75002555 COMMANDANT COMMANDENT 31ST BATALION P A C RUDRAPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1043	UDHAM SINGH NAGAR	V	N	1	N	205500113	04	01 03	01-APR-25	10-APR-25	4,61,10
1044	UDHAM SINGH NAGAR	V	N	1	N	205500113	04	01 01	01-APR-25	10-APR-25	8,70,00
1045	UDHAM SINGH NAGAR	V	N	1	N	205500113	04	01 06	01-APR-25	10-APR-25	64,60
1046	UDHAM SINGH NAGAR	V	N	37	N	205500113	04	01 03	01-APR-25	30-APR-25	4,61,10
1047	UDHAM SINGH NAGAR	V	N	37	N	205500113	04	01 06	01-APR-25	30-APR-25	64,60
1048	UDHAM SINGH NAGAR	V	N	37	N	205500113	04	01 01	01-APR-25	30-APR-25	8,70,00
1049	UDHAM SINGH NAGAR	V	N	4	N	205500109	04	00 06	01-APR-25	10-APR-25	5,28,25
1050	UDHAM SINGH NAGAR	V	N	4	N	205500109	04	00 01	01-APR-25	10-APR-25	47,07,60
1051	UDHAM SINGH NAGAR	V	N	4	N	205500109	04	00 03	01-APR-25	10-APR-25	24,94,71
1052	UDHAM SINGH NAGAR	V	N	41	N	205500104	03	00 01	01-APR-25	30-APR-25	41,19,29,85
1053	UDHAM SINGH NAGAR	V	N	41	N	205500104	03	00 06	01-APR-25	30-APR-25	4,44,58,80
1054	UDHAM SINGH NAGAR	V	N	41	N	205500104	03	00 03	01-APR-25	30-APR-25	21,85,58,49
1055	UDHAM SINGH NAGAR	V	N	45	N	205500109	04	00 06	01-APR-25	30-APR-25	5,92,70
1056	UDHAM SINGH NAGAR	V	N	45	N	205500109	04	00 01	01-APR-25	30-APR-25	40,66,60
1057	UDHAM SINGH NAGAR	V	N	45	N	205500109	04	00 03	01-APR-25	30-APR-25	21,54,98

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 10

Printed On: MAY-15-25 11:30 AM

DDO- 75002555 COMMANDANT COMMANDENT 31ST BATALION P A C RUDRAPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1058	UDHAM SINGH NAGAR	V	N	6	N	205500104	03	00 03	01-APR-25	10-APR-25	21,89,41,24
1059	UDHAM SINGH NAGAR	V	N	6	N	205500104	03	00 06	01-APR-25	10-APR-25	4,26,35,70
1060	UDHAM SINGH NAGAR	V	N	6	N	205500104	03	00 01	01-APR-25	10-APR-25	41,25,31,83
1061	UDHAM SINGH NAGAR	V	N	8	N	205500001	03	00 08	01-APR-25	22-APR-25	1,14,28,82

DDO- 75002591 ADDITIONAL DISTRICT MAGISTRATE ADDITIONAL DISTRICT MAGISTRATE UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1062	UDHAM SINGH NAGAR	V	N	44	N	205500001	13	00 01	01-APR-25	30-APR-25	65,73,00
1063	UDHAM SINGH NAGAR	V	N	44	N	205500001	13	00 06	01-APR-25	30-APR-25	5,99,40
1064	UDHAM SINGH NAGAR	V	N	44	N	205500001	13	00 03	01-APR-25	30-APR-25	34,83,69
1065	UDHAM SINGH NAGAR	V	N	7	N	205500001	13	00 01	01-APR-25	11-APR-25	65,73,00
1066	UDHAM SINGH NAGAR	V	N	7	N	205500001	13	00 06	01-APR-25	11-APR-25	5,99,40
1067	UDHAM SINGH NAGAR	V	N	7	N	205500001	13	00 03	01-APR-25	11-APR-25	34,83,69

DDO- 88002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1068	CHAMPAWAT	V	N	1	N	205500109	04	00 01	01-APR-25	11-APR-25	1,29,63,80
1069	CHAMPAWAT	V	N	1	N	205500109	04	00 03	01-APR-25	11-APR-25	68,68,27
1070	CHAMPAWAT	V	N	1	N	205500109	04	00 06	01-APR-25	11-APR-25	18,80,35
1071	CHAMPAWAT	V	N	15	N	205500101	03	00 03	01-APR-25	30-APR-25	57,37,25
1072	CHAMPAWAT	V	N	15	N	205500101	03	00 01	01-APR-25	30-APR-25	1,08,25,00
1073	CHAMPAWAT	V	N	15	N	205500101	03	00 06	01-APR-25	30-APR-25	26,00,22
1074	CHAMPAWAT	V	N	16	N	205500109	04	00 06	01-APR-25	30-APR-25	19,45,35
1075	CHAMPAWAT	V	N	16	N	205500109	04	00 03	01-APR-25	30-APR-25	68,68,27
1076	CHAMPAWAT	V	N	16	N	205500109	04	00 01	01-APR-25	30-APR-25	1,29,63,80
1077	CHAMPAWAT	V	N	17	N	205500109	05	00 06	01-APR-25	30-APR-25	7,52,35
1078	CHAMPAWAT	V	N	17	N	205500109	05	00 03	01-APR-25	30-APR-25	35,19,73
1079	CHAMPAWAT	V	N	17	N	205500109	05	00 01	01-APR-25	30-APR-25	66,49,40
1080	CHAMPAWAT	V	N	18	N	205500001	04	00 01	01-APR-25	30-APR-25	3,38,27,00
1081	CHAMPAWAT	V	N	18	N	205500001	04	00 03	01-APR-25	30-APR-25	1,79,42,17
1082	CHAMPAWAT	V	N	18	N	205500001	04	00 06	01-APR-25	30-APR-25	48,52,65
1083	CHAMPAWAT	V	N	19	N	205500109	03	00 01	01-APR-25	30-APR-25	24,66,08,40

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 10

Printed On: MAY-15-25 11:30 AM

DDO- 88002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1084	CHAMPAWAT	V	N	19	N	205500109	03	00 06	01-APR-25	30-APR-25	3,25,02,24
1085	CHAMPAWAT	V	N	19	N	205500109	03	00 03	01-APR-25	30-APR-25	13,07,02,24
1086	CHAMPAWAT	V	N	2	N	205500109	05	00 01	01-APR-25	11-APR-25	66,49,40
1087	CHAMPAWAT	V	N	2	N	205500109	05	00 03	01-APR-25	11-APR-25	35,19,73
1088	CHAMPAWAT	V	N	2	N	205500109	05	00 06	01-APR-25	11-APR-25	7,24,60
1089	CHAMPAWAT	V	N	3	N	205500101	03	00 03	01-APR-25	11-APR-25	57,37,25
1090	CHAMPAWAT	V	N	3	N	205500101	03	00 01	01-APR-25	11-APR-25	1,08,25,00
1091	CHAMPAWAT	V	N	3	N	205500101	03	00 06	01-APR-25	11-APR-25	24,14,47
1092	CHAMPAWAT	V	N	4	N	205500109	03	00 06	01-APR-25	11-APR-25	3,12,24,39
1093	CHAMPAWAT	V	N	4	N	205500109	03	00 01	01-APR-25	11-APR-25	25,35,01,40
1094	CHAMPAWAT	V	N	4	N	205500109	03	00 03	01-APR-25	11-APR-25	13,43,55,53
1095	CHAMPAWAT	V	N	5	N	205500001	04	00 01	01-APR-25	11-APR-25	3,38,03,00
1096	CHAMPAWAT	V	N	5	N	205500001	04	00 06	01-APR-25	11-APR-25	46,25,65
1097	CHAMPAWAT	V	N	5	N	205500001	04	00 03	01-APR-25	11-APR-25	1,79,20,21
1098	CHAMPAWAT	V	N	5	N	205500001	03	00 08	01-APR-25	22-APR-25	36,71,39
1099	CHAMPAWAT	V	N	6	N	205500109	03	00 01	01-APR-25	17-APR-25	4,88,25
1100	CHAMPAWAT	V	N	6	N	205500109	03	00 03	01-APR-25	17-APR-25	2,58,79
1101	CHAMPAWAT	V	N	6	N	205500109	03	00 06	01-APR-25	17-APR-25	47,18
1102	CHAMPAWAT	V	N	7	N	205500109	03	00 06	01-APR-25	21-APR-25	46,90
1103	CHAMPAWAT	V	N	7	N	205500109	03	00 03	01-APR-25	21-APR-25	2,17,30
1104	CHAMPAWAT	V	N	7	N	205500001	03	00 08	01-APR-25	29-APR-25	3,50,16
1105	CHAMPAWAT	V	N	7	N	205500109	03	00 01	01-APR-25	21-APR-25	4,10,00
1106	CHAMPAWAT	V	N	8	N	205500110	03	00 02	01-APR-25	29-APR-25	1,23,67,09

DDO- 88002591 ADDITIONAL DISTRICT MAGISTRATE OFFICE IN CHARGE,FOR D.M.,CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1107	CHAMPAWAT	V	N	8	N	205500001	13	00 03	01-APR-25	22-APR-25	8,84,04
1108	CHAMPAWAT	V	N	8	N	205500001	13	00 06	01-APR-25	22-APR-25	1,94,50
1109	CHAMPAWAT	V	N	8	N	205500001	13	00 01	01-APR-25	22-APR-25	16,68,00

DDO- 89002551 SUPDT OF POLICE SUPERINTENDENT OF POLICE BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1110	BAGESHWAR	V	N	1	N	205500109	03	00 01	01-APR-25	10-APR-25	12,97,09,18
1111	BAGESHWAR	V	N	1	N	205500109	03	00 06	01-APR-25	10-APR-25	1,54,72,38
1112	BAGESHWAR	V	N	1	N	205500109	03	00 03	01-APR-25	10-APR-25	6,91,76,01
1113	BAGESHWAR	V	N	18	N	205500109	03	00 03	01-APR-25	30-APR-25	8,77,68
1114	BAGESHWAR	V	N	18	N	205500109	03	00 06	01-APR-25	30-APR-25	26,35

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 11:30 AM

Grant No.: 10

DDO- 89002551 SUPDT OF POLICE SUPERINTENDENT OF POLICE BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1115	BAGESHWAR	V	N	18	N	205500109 03 00 01	01-APR-25	30-APR-25	16,56,00
1116	BAGESHWAR	V	N	19	N	205500001 04 00 06	01-APR-25	30-APR-25	28,27,85
1117	BAGESHWAR	V	N	19	N	205500001 04 00 01	01-APR-25	30-APR-25	2,17,48,30
1118	BAGESHWAR	V	N	19	N	205500001 04 00 03	01-APR-25	30-APR-25	1,16,05,41
1119	BAGESHWAR	V	N	2	N	205500109 04 00 01	01-APR-25	10-APR-25	1,06,03,00
1120	BAGESHWAR	V	N	2	N	205500109 04 00 03	01-APR-25	10-APR-25	56,19,59
1121	BAGESHWAR	V	N	2	N	205500109 04 00 06	01-APR-25	10-APR-25	15,88,75
1122	BAGESHWAR	V	N	20	N	205500109 04 00 03	01-APR-25	30-APR-25	56,19,59
1123	BAGESHWAR	V	N	20	N	205500109 04 00 06	01-APR-25	30-APR-25	19,27,62
1124	BAGESHWAR	V	N	20	N	205500109 04 00 01	01-APR-25	30-APR-25	1,06,03,00
1125	BAGESHWAR	V	N	21	N	205500109 03 00 06	01-APR-25	30-APR-25	69,41,95
1126	BAGESHWAR	V	N	21	N	205500109 03 00 01	01-APR-25	30-APR-25	5,46,56,73
1127	BAGESHWAR	V	N	21	N	205500109 03 00 03	01-APR-25	30-APR-25	2,93,49,01
1128	BAGESHWAR	V	N	22	N	205500101 03 00 01	01-APR-25	30-APR-25	56,41,93
1129	BAGESHWAR	V	N	22	N	205500101 03 00 03	01-APR-25	30-APR-25	29,90,23
1130	BAGESHWAR	V	N	22	N	205500101 03 00 06	01-APR-25	30-APR-25	13,28,27
1131	BAGESHWAR	V	N	23	N	205500109 03 00 01	01-APR-25	30-APR-25	12,77,73,48
1132	BAGESHWAR	V	N	23	N	205500109 03 00 03	01-APR-25	30-APR-25	6,78,77,10
1133	BAGESHWAR	V	N	23	N	205500109 03 00 06	01-APR-25	30-APR-25	1,55,72,85
1134	BAGESHWAR	V	N	25	N	205500109 05 00 03	01-APR-25	30-APR-25	24,15,74
1135	BAGESHWAR	V	N	25	N	205500109 05 00 06	01-APR-25	30-APR-25	5,87,90
1136	BAGESHWAR	V	N	25	N	205500109 05 00 01	01-APR-25	30-APR-25	45,65,00
1137	BAGESHWAR	V	N	3	N	205500109 03 00 06	01-APR-25	10-APR-25	63,32,45
1138	BAGESHWAR	V	N	3	N	205500109 03 00 03	01-APR-25	10-APR-25	2,76,58,71
1139	BAGESHWAR	V	N	3	N	205500109 03 00 01	01-APR-25	10-APR-25	5,18,21,94
1140	BAGESHWAR	V	N	4	N	205500001 03 00 08	01-APR-25	21-APR-25	27,49,42
1141	BAGESHWAR	V	N	4	N	205500109 05 00 06	01-APR-25	10-APR-25	6,08,80
1142	BAGESHWAR	V	N	4	N	205500109 05 00 01	01-APR-25	10-APR-25	49,75,00
1143	BAGESHWAR	V	N	4	N	205500109 05 00 03	01-APR-25	10-APR-25	26,33,04
1144	BAGESHWAR	V	N	5	N	205500001 04 00 06	01-APR-25	10-APR-25	26,87,35
1145	BAGESHWAR	V	N	5	N	205500001 04 00 01	01-APR-25	10-APR-25	2,17,48,30
1146	BAGESHWAR	V	N	5	N	205500001 04 00 03	01-APR-25	10-APR-25	1,16,05,41
1147	BAGESHWAR	V	N	6	N	205500110 03 00 02	01-APR-25	24-APR-25	1,37,40,00
1148	BAGESHWAR	V	N	6	N	205500109 03 00 03	01-APR-25	10-APR-25	8,77,68
1149	BAGESHWAR	V	N	6	N	205500109 03 00 01	01-APR-25	10-APR-25	16,56,00
1150	BAGESHWAR	V	N	6	N	205500109 03 00 06	01-APR-25	10-APR-25	26,35
1151	BAGESHWAR	V	N	7	N	205500101 03 00 03	01-APR-25	10-APR-25	29,12,88

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 10

Printed On: MAY-15-25 11:30 AM

DDO- 89002551 SUPDT OF POLICE SUPERINTENDENT OF POLICE BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1152	BAGESHWAR	V	N	7	N	205500101	03	00 01	01-APR-25	10-APR-25	54,96,00
1153	BAGESHWAR	V	N	7	N	205500101	03	00 06	01-APR-25	10-APR-25	13,23,94
1154	BAGESHWAR	V	N	9	N	205500109	03	00 01	01-APR-25	17-APR-25	3,48,75
1155	BAGESHWAR	V	N	9	N	205500109	03	00 03	01-APR-25	17-APR-25	1,84,85
1156	BAGESHWAR	V	N	9	N	205500109	03	00 06	01-APR-25	17-APR-25	33,70

DDO- 89002591 ADDITIONAL DISTRICT MAGISTRATE ZILA NIBANDHAK BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1157	BAGESHWAR	V	N	24	N	205500001	13	00 06	01-APR-25	30-APR-25	2,54,70
1158	BAGESHWAR	V	N	24	N	205500001	13	00 01	01-APR-25	30-APR-25	23,82,00
1159	BAGESHWAR	V	N	24	N	205500001	13	00 03	01-APR-25	30-APR-25	12,62,46
1160	BAGESHWAR	V	N	8	N	205500001	13	00 03	01-APR-25	11-APR-25	12,62,46
1161	BAGESHWAR	V	N	8	N	205500001	13	00 06	01-APR-25	11-APR-25	2,54,70
1162	BAGESHWAR	V	N	8	N	205500001	13	00 01	01-APR-25	11-APR-25	23,82,00

DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1163	BAGESHWAR	V	N	7	N	205500001	15	00 57	01-APR-25	28-APR-25	6,00,00

DDO- 90002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1164	RUDRAPRAYAG	V	N	1	N	205500001	03	00 08	01-APR-25	28-APR-25	78,55,71
1165	RUDRAPRAYAG	V	N	18	N	205500001	04	00 06	01-APR-25	30-APR-25	15,20,65
1166	RUDRAPRAYAG	V	N	18	N	205500001	04	00 01	01-APR-25	30-APR-25	1,14,89,00
1167	RUDRAPRAYAG	V	N	18	N	205500001	04	00 03	01-APR-25	30-APR-25	60,89,17
1168	RUDRAPRAYAG	V	N	19	N	205500109	03	00 06	01-APR-25	30-APR-25	9,61,00
1169	RUDRAPRAYAG	V	N	19	N	205500109	03	00 01	01-APR-25	30-APR-25	1,00,30,00
1170	RUDRAPRAYAG	V	N	19	N	205500109	03	00 03	01-APR-25	30-APR-25	53,15,90
1171	RUDRAPRAYAG	V	N	2	N	205500001	04	00 01	01-APR-25	11-APR-25	1,14,89,00
1172	RUDRAPRAYAG	V	N	2	N	205500001	04	00 06	01-APR-25	11-APR-25	14,50,65
1173	RUDRAPRAYAG	V	N	2	N	205500001	04	00 03	01-APR-25	11-APR-25	60,89,17
1174	RUDRAPRAYAG	V	N	20	N	205500101	03	00 06	01-APR-25	30-APR-25	13,00,15
1175	RUDRAPRAYAG	V	N	20	N	205500101	03	00 03	01-APR-25	30-APR-25	29,75,42
1176	RUDRAPRAYAG	V	N	20	N	205500101	03	00 01	01-APR-25	30-APR-25	56,14,00
1177	RUDRAPRAYAG	V	N	21	N	205500109	03	00 03	01-APR-25	30-APR-25	4,84,87,80
1178	RUDRAPRAYAG	V	N	21	N	205500109	03	00 06	01-APR-25	30-APR-25	1,25,68,60

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 10

Printed On: MAY-15-25 11:30 AM

DDO- 90002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1179	RUDRAPRAYAG	V	N	21	N	205500109 03 00 01	01-APR-25	30-APR-25	9,13,16,00
1180	RUDRAPRAYAG	V	N	22	N	205500109 05 00 03	01-APR-25	30-APR-25	14,97,78
1181	RUDRAPRAYAG	V	N	22	N	205500109 05 00 06	01-APR-25	30-APR-25	2,92,95
1182	RUDRAPRAYAG	V	N	22	N	205500109 05 00 01	01-APR-25	30-APR-25	28,27,00
1183	RUDRAPRAYAG	V	N	23	N	205500109 04 00 01	01-APR-25	30-APR-25	1,22,97,00
1184	RUDRAPRAYAG	V	N	23	N	205500109 04 00 06	01-APR-25	30-APR-25	18,53,00
1185	RUDRAPRAYAG	V	N	23	N	205500109 04 00 03	01-APR-25	30-APR-25	65,17,41
1186	RUDRAPRAYAG	V	N	24	N	205500109 03 00 01	01-APR-25	30-APR-25	4,41,56,85
1187	RUDRAPRAYAG	V	N	24	N	205500109 03 00 06	01-APR-25	30-APR-25	55,95,05
1188	RUDRAPRAYAG	V	N	24	N	205500109 03 00 03	01-APR-25	30-APR-25	2,35,70,53
1189	RUDRAPRAYAG	V	N	3	N	205500109 05 00 03	01-APR-25	11-APR-25	14,97,78
1190	RUDRAPRAYAG	V	N	3	N	205500109 05 00 01	01-APR-25	11-APR-25	28,27,00
1191	RUDRAPRAYAG	V	N	3	N	205500109 05 00 06	01-APR-25	11-APR-25	2,80,95
1192	RUDRAPRAYAG	V	N	4	N	205500109 03 00 03	01-APR-25	11-APR-25	51,46,30
1193	RUDRAPRAYAG	V	N	4	N	205500109 03 00 01	01-APR-25	11-APR-25	97,10,00
1194	RUDRAPRAYAG	V	N	4	N	205500109 03 00 06	01-APR-25	11-APR-25	8,53,60
1195	RUDRAPRAYAG	V	N	5	N	205500109 03 00 03	01-APR-25	11-APR-25	2,37,69,97
1196	RUDRAPRAYAG	V	N	5	N	205500109 03 00 01	01-APR-25	11-APR-25	4,43,50,30
1197	RUDRAPRAYAG	V	N	5	N	205500109 03 00 06	01-APR-25	11-APR-25	54,10,05
1198	RUDRAPRAYAG	V	N	6	N	205500109 03 00 03	01-APR-25	11-APR-25	4,82,68,41
1199	RUDRAPRAYAG	V	N	6	N	205500109 03 00 06	01-APR-25	11-APR-25	1,15,00,85
1200	RUDRAPRAYAG	V	N	6	N	205500109 03 00 01	01-APR-25	11-APR-25	9,08,30,83
1201	RUDRAPRAYAG	V	N	7	N	205500109 04 00 01	01-APR-25	11-APR-25	1,11,51,00
1202	RUDRAPRAYAG	V	N	7	N	205500109 04 00 06	01-APR-25	11-APR-25	16,52,60
1203	RUDRAPRAYAG	V	N	7	N	205500109 04 00 03	01-APR-25	11-APR-25	59,10,03
1204	RUDRAPRAYAG	V	N	8	N	205500101 03 00 01	01-APR-25	11-APR-25	60,24,00
1205	RUDRAPRAYAG	V	N	8	N	205500101 03 00 03	01-APR-25	11-APR-25	31,92,72
1206	RUDRAPRAYAG	V	N	8	N	205500101 03 00 06	01-APR-25	11-APR-25	13,68,59
1207	RUDRAPRAYAG	V	N	9	N	205500109 03 00 03	01-APR-25	19-APR-25	3,60,40
1208	RUDRAPRAYAG	V	N	9	N	205500109 03 00 01	01-APR-25	19-APR-25	6,80,00
1209	RUDRAPRAYAG	V	N	9	N	205500109 03 00 06	01-APR-25	19-APR-25	64,25

DDO- 90002591 OFFICER IN-CHARGE PRESCRIBED AUTHORITY VINIYAMIT KSHETRA, KEDRARNATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1210	RUDRAPRAYAG	V	N	1	N	205500001 13 00 03	01-APR-25	10-APR-25	9,07,36
1211	RUDRAPRAYAG	V	N	1	N	205500001 13 00 01	01-APR-25	10-APR-25	17,12,00
1212	RUDRAPRAYAG	V	N	1	N	205500001 13 00 06	01-APR-25	10-APR-25	1,87,80

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 10

Printed On: MAY-15-25 11:30 AM

DDO- 90002591 OFFICER IN-CHARGE PRESCRIBED AUTHORITY VINIYAMIT KSHETRA, KEDRARNATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1213	RUDRAPRAYAG	V	N	25	N	205500001 13 00 06	01-APR-25	30-APR-25	1,87,80
1214	RUDRAPRAYAG	V	N	25	N	205500001 13 00 01	01-APR-25	30-APR-25	17,12,00
1215	RUDRAPRAYAG	V	N	25	N	205500001 13 00 03	01-APR-25	30-APR-25	9,07,36

Count: 1215

Total: 3233209373

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 10

Printed On: MAY-15-25 11:30 AM

DDO- 01002475 SUPERINTENDENT PRISIONS SUPERINTENDENT DISTRICT JAIL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	205600001 03 00 01	01-APR-25	16-APR-25	3,81,81,65
2	DEHRADUN	V	N	1	N	205600001 03 00 06	01-APR-25	16-APR-25	28,22,38
3	DEHRADUN	V	N	1	N	205600001 03 00 03	01-APR-25	16-APR-25	2,02,34,05
4	DEHRADUN	V	N	1	N	205600001 03 00 25	01-APR-25	30-APR-25	19,48,87
5	DEHRADUN	V	N	10	N	205600001 03 00 03	01-APR-25	30-APR-25	1,33,56
6	DEHRADUN	V	N	10	N	205600001 03 00 06	01-APR-25	30-APR-25	12,15
7	DEHRADUN	V	N	10	N	205600001 03 00 01	01-APR-25	30-APR-25	2,52,00
8	DEHRADUN	V	N	11	N	205600001 03 00 06	01-APR-25	30-APR-25	28,10,71
9	DEHRADUN	V	N	11	N	205600001 03 00 01	01-APR-25	30-APR-25	3,86,47,99
10	DEHRADUN	V	N	11	N	205600001 03 00 03	01-APR-25	30-APR-25	2,04,81,22
11	DEHRADUN	V	N	2	N	205600001 03 00 03	01-APR-25	28-APR-25	51,70
12	DEHRADUN	V	N	2	N	205600001 03 00 01	01-APR-25	28-APR-25	97,55
13	DEHRADUN	V	N	2	N	205600001 03 00 06	01-APR-25	28-APR-25	77
14	DEHRADUN	V	N	3	N	205600001 03 00 01	01-APR-25	28-APR-25	1,46,32
15	DEHRADUN	V	N	3	N	205600001 03 00 03	01-APR-25	28-APR-25	77,55
16	DEHRADUN	V	N	3	N	205600001 03 00 06	01-APR-25	28-APR-25	16,55
17	DEHRADUN	V	N	4	N	205600001 03 00 06	01-APR-25	28-APR-25	9,20
18	DEHRADUN	V	N	4	N	205600001 03 00 01	01-APR-25	28-APR-25	79,03
19	DEHRADUN	V	N	4	N	205600001 03 00 03	01-APR-25	28-APR-25	41,89
20	DEHRADUN	V	N	5	N	205600001 03 00 06	01-APR-25	28-APR-25	12,22
21	DEHRADUN	V	N	5	N	205600001 03 00 01	01-APR-25	28-APR-25	1,08,00
22	DEHRADUN	V	N	5	N	205600001 03 00 03	01-APR-25	28-APR-25	57,24
23	DEHRADUN	V	N	6	N	205600001 03 00 06	01-APR-25	28-APR-25	16,15
24	DEHRADUN	V	N	6	N	205600001 03 00 03	01-APR-25	28-APR-25	73,58
25	DEHRADUN	V	N	6	N	205600001 03 00 01	01-APR-25	28-APR-25	1,38,83
26	DEHRADUN	V	N	8	N	205600001 03 00 03	01-APR-25	30-APR-25	1,33,56
27	DEHRADUN	V	N	8	N	205600001 03 00 01	01-APR-25	30-APR-25	2,52,00
28	DEHRADUN	V	N	8	N	205600001 03 00 06	01-APR-25	30-APR-25	12,15
29	DEHRADUN	V	N	9	N	205600001 03 00 03	01-APR-25	30-APR-25	1,33,56
30	DEHRADUN	V	N	9	N	205600001 03 00 01	01-APR-25	30-APR-25	2,52,00
31	DEHRADUN	V	N	9	N	205600001 03 00 06	01-APR-25	30-APR-25	12,15

DDO- 07002475 SUPERINTENDENT PRISIONS SUPERINTENDENT SUB JAIL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	HALDWANI	V	N	1	N	205600001 03 00 06	01-APR-25	11-APR-25	14,88,51
33	HALDWANI	V	N	1	N	205600001 03 00 03	01-APR-25	11-APR-25	1,44,71,94
34	HALDWANI	V	N	1	N	205600001 03 00 01	01-APR-25	11-APR-25	2,73,05,55

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 10

Printed On: MAY-15-25 11:30 AM

DDO- 07002475 SUPERINTENDENT PRISIONS SUPERINTENDENT SUB JAIL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	HALDWANI	V	N	1	N	205600001 03 00 25	01-APR-25	17-APR-25	25,61,61
36	HALDWANI	V	N	2	N	205600001 03 00 25	01-APR-25	17-APR-25	26,86

DDO- 12002471 INSPECTOR GENERAL PRISONS INSPECTOR GENERAL PRISONS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	SECRETRIAT	V	N	1	N	205600001 04 00 06	01-APR-25	11-APR-25	3,76,20
38	SECRETRIAT	V	N	1	N	205600001 04 00 31	01-APR-25	21-APR-25	35,00,00
39	SECRETRIAT	V	N	1	N	205600001 04 00 03	01-APR-25	11-APR-25	52,96,82
40	SECRETRIAT	V	N	1	N	205600001 04 00 01	01-APR-25	11-APR-25	99,94,00
41	SECRETRIAT	V	N	10	N	205600001 04 00 22	01-APR-25	25-APR-25	61,75
42	SECRETRIAT	V	N	11	N	205600001 04 00 21	01-APR-25	25-APR-25	53,48
43	SECRETRIAT	V	N	12	N	205600001 04 00 22	01-APR-25	25-APR-25	43,70
44	SECRETRIAT	V	N	13	N	205600001 04 00 20	01-APR-25	25-APR-25	90,61
45	SECRETRIAT	V	N	14	N	205600001 04 00 22	01-APR-25	25-APR-25	44,84
46	SECRETRIAT	V	N	15	N	205600001 04 00 29	01-APR-25	25-APR-25	47,54
47	SECRETRIAT	V	N	16	N	205600001 04 00 29	01-APR-25	25-APR-25	3,60,87
48	SECRETRIAT	V	N	17	N	205600001 04 00 22	01-APR-25	25-APR-25	1,11,65
49	SECRETRIAT	V	N	18	N	205600001 04 00 22	01-APR-25	25-APR-25	44,10
50	SECRETRIAT	V	N	19	N	205600001 04 00 22	01-APR-25	25-APR-25	40,00
51	SECRETRIAT	V	N	2	N	205600001 04 00 08	01-APR-25	21-APR-25	12,82,98
52	SECRETRIAT	V	N	3	N	205600001 04 00 08	01-APR-25	24-APR-25	15,55,93
53	SECRETRIAT	V	N	3	N	205600001 04 00 03	01-APR-25	30-APR-25	55,04,58
54	SECRETRIAT	V	N	3	N	205600001 04 00 06	01-APR-25	30-APR-25	3,80,40
55	SECRETRIAT	V	N	3	N	205600001 04 00 01	01-APR-25	30-APR-25	1,03,86,00
56	SECRETRIAT	V	N	4	N	205600001 04 00 22	01-APR-25	25-APR-25	5,89
57	SECRETRIAT	V	N	5	N	205600001 04 00 29	01-APR-25	25-APR-25	3,07,39
58	SECRETRIAT	V	N	6	N	205600001 04 00 22	01-APR-25	25-APR-25	2,18,50
59	SECRETRIAT	V	N	7	N	205600001 04 00 22	01-APR-25	25-APR-25	84,88
60	SECRETRIAT	V	N	8	N	205600001 04 00 22	01-APR-25	25-APR-25	43,70
61	SECRETRIAT	V	N	9	N	205600001 04 00 22	01-APR-25	25-APR-25	39,60

DDO- 36002475 SUPERINTENDENT PRISIONS SUPERNTENDENT DISTRICT PRISON (JAIL) NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	NAINITAL	V	N	1	N	205600001 03 00 03	01-APR-25	15-APR-25	55,96,80
63	NAINITAL	V	N	1	N	205600001 03 00 01	01-APR-25	15-APR-25	1,05,60,00
64	NAINITAL	V	N	1	N	205600001 03 00 06	01-APR-25	15-APR-25	7,75,20
65	NAINITAL	V	N	1	N	205600001 03 00 25	01-APR-25	19-APR-25	14,13

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 10

Printed On: MAY-15-25 11:30 AM

DDO- 36002475 SUPERINTENDENT PRISIONS SUPERNTENDENT DISTRICT PRISON (JAIL) NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	NAINITAL	V	N	3	N	205600001 03 00 01	01-APR-25	30-APR-25	1,03,26,67
67	NAINITAL	V	N	3	N	205600001 03 00 06	01-APR-25	30-APR-25	7,55,53
68	NAINITAL	V	N	3	N	205600001 03 00 03	01-APR-25	30-APR-25	54,73,13

DDO- 37002475 SUPERINTENDENT PRISIONS SUPERNTITENDENT DISTRICT PRISON (JAIL) ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	ALMORA	V	N	1	N	205600001 03 00 03	01-APR-25	17-APR-25	88,07,26
70	ALMORA	V	N	1	N	205600001 03 00 06	01-APR-25	17-APR-25	18,43,71
71	ALMORA	V	N	1	N	205600001 03 00 01	01-APR-25	17-APR-25	1,66,21,68
72	ALMORA	V	N	1	N	205600001 03 00 25	01-APR-25	23-APR-25	24,16
73	ALMORA	V	N	3	N	205600001 03 00 06	01-APR-25	30-APR-25	17,99,04
74	ALMORA	V	N	3	N	205600001 03 00 01	01-APR-25	30-APR-25	1,62,08,38
75	ALMORA	V	N	3	N	205600001 03 00 03	01-APR-25	30-APR-25	85,88,21

DDO- 40012475 SUPERINTENDENT SUPERINTENDENT DISTRICT JAIL PURSADI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
76	CHAMOLI	V	N	1	N	205600001 03 00 03	01-APR-25	16-APR-25	66,79,59
77	CHAMOLI	V	N	1	N	205600001 03 00 01	01-APR-25	16-APR-25	1,26,03,00
78	CHAMOLI	V	N	1	N	205600001 03 00 06	01-APR-25	16-APR-25	8,90,05

DDO- 42002475 SUPERINTENDENT PRISIONS SUPRINTENDENT DISTRICT PRISON (JAIL) PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
79	PAURI GARHWAL	V	N	1	N	205600001 03 00 06	01-APR-25	16-APR-25	13,88,91
80	PAURI GARHWAL	V	N	1	N	205600001 03 00 01	01-APR-25	16-APR-25	1,77,16,75
81	PAURI GARHWAL	V	N	1	N	205600001 03 00 25	01-APR-25	19-APR-25	2,29,45
82	PAURI GARHWAL	V	N	1	N	205600001 03 00 03	01-APR-25	16-APR-25	93,88,61
83	PAURI GARHWAL	V	N	2	N	205600001 03 00 25	01-APR-25	19-APR-25	4,70
84	PAURI GARHWAL	V	N	3	N	205600001 03 00 01	01-APR-25	30-APR-25	1,76,36,07
85	PAURI GARHWAL	V	N	3	N	205600001 03 00 06	01-APR-25	30-APR-25	14,34,47
86	PAURI GARHWAL	V	N	3	N	205600001 03 00 25	01-APR-25	19-APR-25	10,02
87	PAURI GARHWAL	V	N	3	N	205600001 03 00 03	01-APR-25	30-APR-25	93,45,84

DDO- 55002475 SUPERINTENDENT PRISIONS SUPRINTENDENT SUB-JAIL, DEHRADUN ROAD ROORIK

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
88	ROORKEE	V	N	1	N	205600001 03 00 01	01-APR-25	15-APR-25	1,53,19,00
89	ROORKEE	V	N	1	N	205600001 03 00 03	01-APR-25	15-APR-25	81,19,07

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 10

Printed On: MAY-15-25 11:30 AM

DDO- 55002475 SUPERINTENDENT PRISIONS SUPRINTENDENT SUB-JAIL, DEHRADUN ROAD ROORIK

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
90	ROORKEE	V	N	1	N	205600001 03 00 06	01-APR-25	15-APR-25	9,77,05
91	ROORKEE	V	N	1	N	205600001 03 00 25	01-APR-25	22-APR-25	12,02
92	ROORKEE	V	N	2	N	205600001 03 00 25	01-APR-25	22-APR-25	5,88
93	ROORKEE	V	N	3	N	205600001 03 00 01	01-APR-25	30-APR-25	1,58,71,00
94	ROORKEE	V	N	3	N	205600001 03 00 03	01-APR-25	30-APR-25	84,11,63
95	ROORKEE	V	N	3	N	205600001 03 00 06	01-APR-25	30-APR-25	9,93,70

DDO- 61002475 SUPERINTENDENT SUPRINTENDENT DISTRICT PRISON (JAIL) NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	TEHRI GARHWAL	V	N	1	N	205600001 03 00 06	01-APR-25	16-APR-25	6,64,24
97	TEHRI GARHWAL	V	N	1	N	205600001 03 00 03	01-APR-25	16-APR-25	74,34,06
98	TEHRI GARHWAL	V	N	1	N	205600001 03 00 01	01-APR-25	16-APR-25	1,40,26,51

DDO- 65002475 SUPERINTENDENT PRISIONS DISTRICT PRISON (JAIL)ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
99	HARIDWAR	V	N	1	N	205600001 03 00 01	01-APR-25	15-APR-25	3,41,20,69
100	HARIDWAR	V	N	1	N	205600001 03 00 06	01-APR-25	15-APR-25	15,10,27
101	HARIDWAR	V	N	1	N	205600001 03 00 03	01-APR-25	15-APR-25	1,80,79,78
102	HARIDWAR	V	N	1	N	205600001 03 00 25	01-APR-25	21-APR-25	26,76
103	HARIDWAR	V	N	2	N	205600001 03 00 01	01-APR-25	21-APR-25	5,52,00
104	HARIDWAR	V	N	2	N	205600001 03 00 06	01-APR-25	21-APR-25	14,75
105	HARIDWAR	V	N	2	N	205600001 03 00 25	01-APR-25	24-APR-25	3,53
106	HARIDWAR	V	N	2	N	205600001 03 00 03	01-APR-25	21-APR-25	2,92,56
107	HARIDWAR	V	N	3	N	205600001 03 00 06	01-APR-25	23-APR-25	14,75
108	HARIDWAR	V	N	3	N	205600001 03 00 25	01-APR-25	24-APR-25	52,71,62
109	HARIDWAR	V	N	3	N	205600001 03 00 03	01-APR-25	23-APR-25	2,92,56
110	HARIDWAR	V	N	3	N	205600001 03 00 01	01-APR-25	23-APR-25	5,52,00
111	HARIDWAR	V	N	4	N	205600001 03 00 06	01-APR-25	23-APR-25	14,75
112	HARIDWAR	V	N	4	N	205600001 03 00 01	01-APR-25	23-APR-25	5,52,00
113	HARIDWAR	V	N	4	N	205600001 03 00 03	01-APR-25	23-APR-25	2,92,56

DDO- 75062480 SUPERINTENDENT SUPERINTENDENT SAMPURNANAND CAMP SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
114	UDHAM SINGH NAGAR	V	N	1	N	205600001 03 00 03	01-APR-25	15-APR-25	2,15,63,01
115	UDHAM SINGH NAGAR	V	N	1	N	205600001 03 00 06	01-APR-25	15-APR-25	20,97,65

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 10

Printed On: MAY-15-25 11:30 AM

DDO- 75062480 SUPERINTENDENT SUPERINTENDENT SAMPURNANAND CAMP SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
116	UDHAM SINGH NAGAR	V	N	1	N	205600001 03 00 01	01-APR-25	15-APR-25	4,06,84,92
117	UDHAM SINGH NAGAR	V	N	10	N	205600001 03 00 03	01-APR-25	25-APR-25	34,50
118	UDHAM SINGH NAGAR	V	N	10	N	205600001 03 00 06	01-APR-25	25-APR-25	60
119	UDHAM SINGH NAGAR	V	N	10	N	205600001 03 00 01	01-APR-25	25-APR-25	65,10
120	UDHAM SINGH NAGAR	V	N	11	N	205600001 03 00 06	01-APR-25	25-APR-25	84
121	UDHAM SINGH NAGAR	V	N	11	N	205600001 03 00 01	01-APR-25	25-APR-25	99,81
122	UDHAM SINGH NAGAR	V	N	11	N	205600001 03 00 03	01-APR-25	25-APR-25	52,90
123	UDHAM SINGH NAGAR	V	N	12	N	205600001 03 00 06	01-APR-25	25-APR-25	1,33
124	UDHAM SINGH NAGAR	V	N	12	N	205600001 03 00 01	01-APR-25	25-APR-25	15,87
125	UDHAM SINGH NAGAR	V	N	12	N	205600001 03 00 03	01-APR-25	25-APR-25	8,41
126	UDHAM SINGH NAGAR	V	N	13	N	205600001 03 00 01	01-APR-25	28-APR-25	1,80,00
127	UDHAM SINGH NAGAR	V	N	13	N	205600001 03 00 06	01-APR-25	28-APR-25	1,80
128	UDHAM SINGH NAGAR	V	N	13	N	205600001 03 00 03	01-APR-25	28-APR-25	95,40
129	UDHAM SINGH NAGAR	V	N	14	N	205600001 03 00 03	01-APR-25	28-APR-25	1,26,14
130	UDHAM SINGH NAGAR	V	N	14	N	205600001 03 00 06	01-APR-25	28-APR-25	30,15
131	UDHAM SINGH NAGAR	V	N	14	N	205600001 03 00 01	01-APR-25	28-APR-25	2,38,00
132	UDHAM SINGH NAGAR	V	N	15	N	205600001 03 00 03	01-APR-25	30-APR-25	2,14,89,54
133	UDHAM SINGH NAGAR	V	N	15	N	205600001 03 00 01	01-APR-25	30-APR-25	4,05,46,30
134	UDHAM SINGH NAGAR	V	N	15	N	205600001 03 00 06	01-APR-25	30-APR-25	20,65,78
135	UDHAM SINGH NAGAR	V	N	2	N	205600001 03 00 01	01-APR-25	21-APR-25	9,75
136	UDHAM SINGH NAGAR	V	N	2	N	205600001 03 00 25	01-APR-25	24-APR-25	48,36
137	UDHAM SINGH NAGAR	V	N	2	N	205600001 03 00 03	01-APR-25	21-APR-25	5,17
138	UDHAM SINGH NAGAR	V	N	3	N	205600001 03 00 03	01-APR-25	24-APR-25	69,01
139	UDHAM SINGH NAGAR	V	N	3	N	205600001 03 00 06	01-APR-25	24-APR-25	1,20
140	UDHAM SINGH NAGAR	V	N	3	N	205600001 03 00 01	01-APR-25	24-APR-25	1,30,20
141	UDHAM SINGH NAGAR	V	N	4	N	205600001 03 00 06	01-APR-25	24-APR-25	6

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 10

Printed On: MAY-15-25 11:30 AM

DDO- 75062480 SUPERINTENDENT SUPERINTENDENT SAMPURNANAND CAMP SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
142	UDHAM SINGH NAGAR	V	N	4	N	205600001 03 00 03	01-APR-25	24-APR-25	3,83
143	UDHAM SINGH NAGAR	V	N	4	N	205600001 03 00 01	01-APR-25	24-APR-25	7,23
144	UDHAM SINGH NAGAR	V	N	5	N	205600001 03 00 06	01-APR-25	24-APR-25	10,86
145	UDHAM SINGH NAGAR	V	N	5	N	205600001 03 00 03	01-APR-25	24-APR-25	52,32
146	UDHAM SINGH NAGAR	V	N	5	N	205600001 03 00 01	01-APR-25	24-APR-25	98,71
147	UDHAM SINGH NAGAR	V	N	6	N	205600001 03 00 03	01-APR-25	24-APR-25	44,52
148	UDHAM SINGH NAGAR	V	N	6	N	205600001 03 00 06	01-APR-25	24-APR-25	77
149	UDHAM SINGH NAGAR	V	N	6	N	205600001 03 00 01	01-APR-25	24-APR-25	84,00
150	UDHAM SINGH NAGAR	V	N	8	N	205600001 03 00 06	01-APR-25	25-APR-25	77
151	UDHAM SINGH NAGAR	V	N	8	N	205600001 03 00 01	01-APR-25	25-APR-25	94,84
152	UDHAM SINGH NAGAR	V	N	8	N	205600001 03 00 03	01-APR-25	25-APR-25	50,26
153	UDHAM SINGH NAGAR	V	N	9	N	205600001 03 00 06	01-APR-25	25-APR-25	20
154	UDHAM SINGH NAGAR	V	N	9	N	205600001 03 00 03	01-APR-25	25-APR-25	12,99
155	UDHAM SINGH NAGAR	V	N	9	N	205600001 03 00 01	01-APR-25	25-APR-25	24,50

Count: 155

Total: 64127016

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 23

Printed On: MAY-15-25 11:59 AM

DDO- 55002084 JOINT DIRECTOR JOINT DIRECTOR GOVERNMENT PRINTING PRESS ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	ROORKEE	V	N	1	N	205800001 03 00 03	01-APR-25	19-APR-25	1,13,25,57
2	ROORKEE	V	N	1	N	205800001 03 00 06	01-APR-25	19-APR-25	12,37,10
3	ROORKEE	V	N	1	N	205800001 03 00 01	01-APR-25	19-APR-25	2,13,69,00
4	ROORKEE	V	N	2	N	205800001 03 00 01	01-APR-25	25-APR-25	3,05,00
5	ROORKEE	V	N	2	N	205800001 03 00 03	01-APR-25	25-APR-25	1,61,65
6	ROORKEE	V	N	2	N	205800001 03 00 51	01-APR-25	29-APR-25	2,24,55
7	ROORKEE	V	N	2	N	205800001 03 00 06	01-APR-25	25-APR-25	27,90
8	ROORKEE	V	N	3	N	205800001 03 00 06	01-APR-25	29-APR-25	27,90
9	ROORKEE	V	N	3	N	205800001 03 00 01	01-APR-25	29-APR-25	3,05,00
10	ROORKEE	V	N	3	N	205800001 03 00 03	01-APR-25	29-APR-25	1,61,65
11	ROORKEE	V	N	4	N	205800001 03 00 03	01-APR-25	29-APR-25	1,66,42
12	ROORKEE	V	N	4	N	205800001 03 00 01	01-APR-25	29-APR-25	3,14,00
13	ROORKEE	V	N	4	N	205800001 03 00 06	01-APR-25	29-APR-25	27,90
14	ROORKEE	V	N	4	N	205800001 03 00 27	01-APR-25	30-APR-25	45,00
15	ROORKEE	V	N	5	N	205800001 03 00 03	01-APR-25	29-APR-25	1,89,10
16	ROORKEE	V	N	5	N	205800001 03 00 01	01-APR-25	29-APR-25	3,05,00
17	ROORKEE	V	N	5	N	205800001 03 00 06	01-APR-25	29-APR-25	27,90
18	ROORKEE	V	N	7	N	205800001 03 00 01	01-APR-25	30-APR-25	2,10,45,00
19	ROORKEE	V	N	7	N	205800001 03 00 06	01-APR-25	30-APR-25	12,18,20
20	ROORKEE	V	N	7	N	205800001 03 00 03	01-APR-25	30-APR-25	1,11,53,85
21	ROORKEE	V	N	8	N	205800001 03 00 06	01-APR-25	30-APR-25	27,90
22	ROORKEE	V	N	8	N	205800001 03 00 01	01-APR-25	30-APR-25	3,14,00
23	ROORKEE	V	N	8	N	205800001 03 00 03	01-APR-25	30-APR-25	1,66,42
24	ROORKEE	V	N	9	N	205800001 03 00 06	01-APR-25	30-APR-25	27,90
25	ROORKEE	V	N	9	N	205800001 03 00 01	01-APR-25	30-APR-25	3,14,00
26	ROORKEE	V	N	9	N	205800001 03 00 03	01-APR-25	30-APR-25	1,66,42

Count: 26

Total: 7065433

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 22

Printed On: MAY-15-25 11:55 AM

DDO- 01004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVSION P.W.D.CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	8	N	205980051 03 00 01	01-APR-25	10-APR-25	5,64,74,37
2	DEHRADUN	V	N	8	N	205980051 03 00 06	01-APR-25	10-APR-25	62,91,12
3	DEHRADUN	V	N	8	N	205980051 03 00 03	01-APR-25	10-APR-25	3,02,65,59

DDO- 01004228 SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER 9TH CIRCLE, P.W.D. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	DEHRADUN	V	N	18	N	205980001 03 00 03	01-APR-25	23-APR-25	38,32,96
5	DEHRADUN	V	N	18	N	205980001 03 00 06	01-APR-25	23-APR-25	6,91,20
6	DEHRADUN	V	N	18	N	205980001 03 00 01	01-APR-25	23-APR-25	72,32,00
7	DEHRADUN	V	N	33	N	205980001 03 00 01	01-APR-25	30-APR-25	90,55,00
8	DEHRADUN	V	N	33	N	205980001 03 00 03	01-APR-25	30-APR-25	47,99,15
9	DEHRADUN	V	N	33	N	205980001 03 00 06	01-APR-25	30-APR-25	7,94,40

DDO- 01004229 EXECUTIVE ENGINEER SUPERINTENDENT ENGINEER 11TH CIRCLE, P.W.D. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	DEHRADUN	V	N	14	N	205980001 03 00 03	01-APR-25	16-APR-25	34,44,47
11	DEHRADUN	V	N	14	N	205980001 03 00 06	01-APR-25	16-APR-25	5,62,40
12	DEHRADUN	V	N	14	N	205980001 03 00 01	01-APR-25	16-APR-25	64,99,00
13	DEHRADUN	V	N	2	N	205980001 03 00 25	01-APR-25	16-APR-25	1,07,61
14	DEHRADUN	V	N	28	N	205980001 03 00 03	01-APR-25	30-APR-25	31,42,90
15	DEHRADUN	V	N	28	N	205980001 03 00 06	01-APR-25	30-APR-25	5,57,60
16	DEHRADUN	V	N	28	N	205980001 03 00 01	01-APR-25	30-APR-25	59,30,00

DDO- 01004230 EXECUTIVE ENGINEER MECHANICAL DIVISION PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	DEHRADUN	V	N	13	N	205980051 03 00 03	01-APR-25	16-APR-25	1,19,47,26
18	DEHRADUN	V	N	13	N	205980051 03 00 06	01-APR-25	16-APR-25	27,50,50
19	DEHRADUN	V	N	13	N	205980051 03 00 01	01-APR-25	16-APR-25	2,25,42,00
20	DEHRADUN	V	N	3	N	205980051 03 00 25	01-APR-25	22-APR-25	2,89,21
21	DEHRADUN	V	N	31	N	205980051 03 00 03	01-APR-25	30-APR-25	1,14,82,45
22	DEHRADUN	V	N	31	N	205980051 03 00 06	01-APR-25	30-APR-25	26,75,60
23	DEHRADUN	V	N	31	N	205980051 03 00 01	01-APR-25	30-APR-25	2,16,65,00

DDO- 01004231 REGIONAL OFFICER PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	DEHRADUN	V	N	15	N	205980001 03 00 06	01-APR-25	17-APR-25	10,94,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 22

Printed On: MAY-15-25 11:55 AM

DDO- 01004231 REGIONAL OFFICER PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	DEHRADUN	V	N	15	N	205980001 03 00 01	01-APR-25	17-APR-25	1,05,14,90
26	DEHRADUN	V	N	15	N	205980001 03 00 03	01-APR-25	17-APR-25	55,71,89
27	DEHRADUN	V	N	30	N	205980001 03 00 06	01-APR-25	30-APR-25	10,94,00
28	DEHRADUN	V	N	30	N	205980001 03 00 01	01-APR-25	30-APR-25	1,05,14,90
29	DEHRADUN	V	N	30	N	205980001 03 00 03	01-APR-25	30-APR-25	55,71,89

DDO- 01004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVISION P. W. D.THATYUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	DEHRADUN	V	N	20	N	205980051 03 00 06	01-APR-25	29-APR-25	32,75,98
31	DEHRADUN	V	N	20	N	205980051 03 00 03	01-APR-25	29-APR-25	1,57,55,91
32	DEHRADUN	V	N	20	N	205980051 03 00 01	01-APR-25	29-APR-25	2,92,61,00

DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	DEHRADUN	V	N	12	N	205980051 03 00 06	01-APR-25	16-APR-25	53,10,78
34	DEHRADUN	V	N	12	N	205980051 03 00 03	01-APR-25	16-APR-25	2,56,08,22
35	DEHRADUN	V	N	12	N	205980051 03 00 01	01-APR-25	16-APR-25	4,82,78,00

DDO- 01004237 PROJECT DIRECTOR PROJECT DIRECTOR PMUADB PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	DEHRADUN	V	N	3	N	205980001 03 00 03	01-APR-25	10-APR-25	45,47,40
37	DEHRADUN	V	N	3	N	205980001 03 00 01	01-APR-25	10-APR-25	85,80,00
38	DEHRADUN	V	N	3	N	205980001 03 00 06	01-APR-25	10-APR-25	8,15,60
39	DEHRADUN	V	N	4	N	205980001 03 00 01	01-APR-25	10-APR-25	10,91,00
40	DEHRADUN	V	N	4	N	205980001 03 00 06	01-APR-25	10-APR-25	1,00,40
41	DEHRADUN	V	N	4	N	205980001 03 00 03	01-APR-25	10-APR-25	5,78,23
42	DEHRADUN	V	N	5	N	205980001 03 00 06	01-APR-25	10-APR-25	1,00,40
43	DEHRADUN	V	N	5	N	205980001 03 00 03	01-APR-25	10-APR-25	5,78,23
44	DEHRADUN	V	N	5	N	205980001 03 00 01	01-APR-25	10-APR-25	10,91,00

DDO- 01004238 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER 10TH NH CIRCLE PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
45	DEHRADUN	V	N	29	N	205980001 03 00 01	01-APR-25	30-APR-25	73,72,00
46	DEHRADUN	V	N	29	N	205980001 03 00 06	01-APR-25	30-APR-25	7,74,10
47	DEHRADUN	V	N	29	N	205980001 03 00 03	01-APR-25	30-APR-25	39,07,16
48	DEHRADUN	V	N	7	N	205980001 03 00 03	01-APR-25	10-APR-25	39,07,16

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 22

Printed On: MAY-15-25 11:55 AM

DDO- 01004238 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER 10TH NH CIRCLE PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	DEHRADUN	V	N	7	N	205980001 03 00 06	01-APR-25	10-APR-25	7,74,10
50	DEHRADUN	V	N	7	N	205980001 03 00 01	01-APR-25	10-APR-25	73,72,00

DDO- 01004239 EXECUTIVE ENGINEER EXE.ENG NH DIVISION PWD DOIWALA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
51	DEHRADUN	V	N	32	N	205980051 03 00 03	01-APR-25	30-APR-25	1,40,18,71
52	DEHRADUN	V	N	32	N	205980051 03 00 06	01-APR-25	30-APR-25	26,05,40
53	DEHRADUN	V	N	32	N	205980051 03 00 01	01-APR-25	30-APR-25	2,61,39,00
54	DEHRADUN	V	N	6	N	205980051 03 00 06	01-APR-25	10-APR-25	26,05,40
55	DEHRADUN	V	N	6	N	205980051 03 00 03	01-APR-25	10-APR-25	1,39,79,35
56	DEHRADUN	V	N	6	N	205980051 03 00 01	01-APR-25	10-APR-25	2,61,39,00

DDO- 01014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	DEHRADUN	V	N	9	N	205980051 03 00 06	01-APR-25	11-APR-25	37,39,24
58	DEHRADUN	V	N	9	N	205980051 03 00 01	01-APR-25	11-APR-25	4,19,80,00
59	DEHRADUN	V	N	9	N	205980051 03 00 03	01-APR-25	11-APR-25	2,22,43,04

DDO- 01014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SAHIYA CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
60	DEHRADUN	V	N	1	N	205980051 03 00 06	01-APR-25	09-APR-25	29,15,20
61	DEHRADUN	V	N	1	N	205980051 03 00 03	01-APR-25	09-APR-25	1,70,14,06
62	DEHRADUN	V	N	1	N	205980051 03 00 01	01-APR-25	09-APR-25	3,21,02,00
63	DEHRADUN	V	N	1	N	205980051 03 00 25	01-APR-25	09-APR-25	3,54,56
64	DEHRADUN	V	N	10	N	205980051 03 00 03	01-APR-25	15-APR-25	2,28,57
65	DEHRADUN	V	N	10	N	205980051 03 00 06	01-APR-25	15-APR-25	2,09,85
66	DEHRADUN	V	N	10	N	205980051 03 00 01	01-APR-25	15-APR-25	4,55,81
67	DEHRADUN	V	N	11	N	205980051 03 00 03	01-APR-25	15-APR-25	34,10
68	DEHRADUN	V	N	11	N	205980051 03 00 01	01-APR-25	15-APR-25	64,35
69	DEHRADUN	V	N	11	N	205980051 03 00 06	01-APR-25	15-APR-25	21,68
70	DEHRADUN	V	N	16	N	205980051 03 00 01	01-APR-25	17-APR-25	4,72,06
71	DEHRADUN	V	N	16	N	205980051 03 00 03	01-APR-25	17-APR-25	2,36,05
72	DEHRADUN	V	N	16	N	205980051 03 00 06	01-APR-25	17-APR-25	2,17,28

DDO- 01044227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD RISHIKESH DEHRADUN

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 22

Printed On: MAY-15-25 11:55 AM

DDO- 01044227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
73	DEHRADUN	V	N	17	N	205980051 03 00 06	01-APR-25	19-APR-25	39,54,03
74	DEHRADUN	V	N	17	N	205980051 03 00 03	01-APR-25	19-APR-25	2,21,09,86
75	DEHRADUN	V	N	17	N	205980051 03 00 01	01-APR-25	19-APR-25	4,16,84,98
76	DEHRADUN	V	N	19	N	205980051 03 00 01	01-APR-25	28-APR-25	37,62
77	DEHRADUN	V	N	19	N	205980051 03 00 06	01-APR-25	28-APR-25	7,71
78	DEHRADUN	V	N	19	N	205980051 03 00 03	01-APR-25	28-APR-25	36,97

DDO- 01044236 EXECUTIVE ENGINEER EXECUTIVE ENGINEER E&M DIVISION PWD RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
79	DEHRADUN	V	N	2	N	205980051 03 00 03	01-APR-25	09-APR-25	88,50,47
80	DEHRADUN	V	N	2	N	205980051 03 00 01	01-APR-25	09-APR-25	1,67,05,30
81	DEHRADUN	V	N	2	N	205980051 03 00 06	01-APR-25	09-APR-25	16,62,05

DDO- 07004227 SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER 4TH CIRCLE PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
82	HALDWANI	V	N	16	N	205980001 03 00 06	01-APR-25	30-APR-25	4,60,10
83	HALDWANI	V	N	16	N	205980001 03 00 01	01-APR-25	30-APR-25	66,97,00
84	HALDWANI	V	N	16	N	205980001 03 00 03	01-APR-25	30-APR-25	35,49,41
85	HALDWANI	V	N	6	N	205980001 03 00 03	01-APR-25	11-APR-25	35,19,20
86	HALDWANI	V	N	6	N	205980001 03 00 06	01-APR-25	11-APR-25	3,67,30
87	HALDWANI	V	N	6	N	205980001 03 00 01	01-APR-25	11-APR-25	66,40,00
88	HALDWANI	V	N	9	N	205980001 03 00 03	01-APR-25	28-APR-25	22,13

DDO- 07004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CONSTRUCTION DIVISION P.W.D. HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
89	HALDWANI	V	N	18	N	205980001 03 00 06	01-APR-25	30-APR-25	4,21,10
90	HALDWANI	V	N	18	N	205980001 03 00 01	01-APR-25	30-APR-25	55,02,70
91	HALDWANI	V	N	18	N	205980001 03 00 03	01-APR-25	30-APR-25	29,98,84
92	HALDWANI	V	N	2	N	205980001 03 00 01	01-APR-25	09-APR-25	54,54,70
93	HALDWANI	V	N	2	N	205980001 03 00 03	01-APR-25	09-APR-25	29,73,40
94	HALDWANI	V	N	2	N	205980001 03 00 06	01-APR-25	09-APR-25	4,04,50
95	HALDWANI	V	N	3	N	205980001 03 00 25	01-APR-25	11-APR-25	11,78
96	HALDWANI	V	N	5	N	205980001 05 00 02	01-APR-25	28-APR-25	2,40,00

DDO- 07004229 SUPERINTENDENT ENGINEER SENH CIRCLE PWD HALDWANI

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

Voucher Details

Printed On: MAY-15-25 11:55 AM

Report Id:Voucher_details_new.rdf
Grant No.: 22

DDO- 07004229 SUPERINTENDENT ENGINEER SENH CIRCLE PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	HALDWANI	V	N	1	N	205980001 03 00 25	01-APR-25	09-APR-25	2,40,00
98	HALDWANI	V	N	2	N	205980001 03 00 25	01-APR-25	09-APR-25	2,87,95
99	HALDWANI	V	N	20	N	205980001 03 00 01	01-APR-25	30-APR-25	61,58,90
100	HALDWANI	V	N	20	N	205980001 03 00 06	01-APR-25	30-APR-25	4,65,80
101	HALDWANI	V	N	20	N	205980001 03 00 03	01-APR-25	30-APR-25	35,28,21
102	HALDWANI	V	N	3	N	205980001 03 00 01	01-APR-25	09-APR-25	61,10,90
103	HALDWANI	V	N	3	N	205980001 03 00 06	01-APR-25	09-APR-25	4,27,20
104	HALDWANI	V	N	3	N	205980001 03 00 03	01-APR-25	09-APR-25	35,02,77
105	HALDWANI	V	N	9	N	205980001 05 00 02	01-APR-25	30-APR-25	5,45,84

DDO- 07004231 CHIEF ENGINEER CHIEF ENGINEER 21 REGIONAL OFFICE PWD HA LDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	HALDWANI	V	N	1	N	205980001 03 00 01	01-APR-25	09-APR-25	1,38,02,60
107	HALDWANI	V	N	1	N	205980001 03 00 03	01-APR-25	09-APR-25	73,15,38
108	HALDWANI	V	N	1	N	205980001 03 00 06	01-APR-25	09-APR-25	7,90,70
109	HALDWANI	V	N	10	N	205980001 03 00 01	01-APR-25	28-APR-25	1,49,60
110	HALDWANI	V	N	10	N	205980001 03 00 03	01-APR-25	28-APR-25	1,88,08
111	HALDWANI	V	N	10	N	205980001 03 00 06	01-APR-25	28-APR-25	57,50
112	HALDWANI	V	N	17	N	205980001 03 00 01	01-APR-25	30-APR-25	1,37,69,60
113	HALDWANI	V	N	17	N	205980001 03 00 06	01-APR-25	30-APR-25	7,79,20
114	HALDWANI	V	N	17	N	205980001 03 00 03	01-APR-25	30-APR-25	72,97,89
115	HALDWANI	V	N	19	N	205980001 03 00 03	01-APR-25	30-APR-25	1,92,23
116	HALDWANI	V	N	19	N	205980001 03 00 01	01-APR-25	30-APR-25	1,52,90
117	HALDWANI	V	N	19	N	205980001 03 00 06	01-APR-25	30-APR-25	57,50

DDO- 07004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
118	HALDWANI	V	N	4	N	205980051 03 00 03	01-APR-25	10-APR-25	2,17,90,10
119	HALDWANI	V	N	4	N	205980051 03 00 06	01-APR-25	10-APR-25	37,31,37
120	HALDWANI	V	N	4	N	205980051 03 00 01	01-APR-25	10-APR-25	4,09,37,90
121	HALDWANI	V	N	7	N	205980001 05 00 02	01-APR-25	30-APR-25	3,83,67
122	HALDWANI	V	N	8	N	205980051 03 00 01	01-APR-25	28-APR-25	3,81,00
123	HALDWANI	V	N	8	N	205980001 05 00 02	01-APR-25	30-APR-25	5,17,08
124	HALDWANI	V	N	8	N	205980051 03 00 06	01-APR-25	28-APR-25	2,80
125	HALDWANI	V	N	8	N	205980051 03 00 03	01-APR-25	28-APR-25	2,01,93

DDO- 07004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH PWD HALDWANI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 22

Printed On: MAY-15-25 11:55 AM

DDO- 07004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
126	HALDWANI	V	N	21	N	205980051 03 00 03	01-APR-25	30-APR-25	1,43,31,20
127	HALDWANI	V	N	21	N	205980051 03 00 06	01-APR-25	30-APR-25	21,96,90
128	HALDWANI	V	N	21	N	205980051 03 00 01	01-APR-25	30-APR-25	2,70,56,40
129	HALDWANI	V	N	5	N	205980051 03 00 06	01-APR-25	11-APR-25	22,21,30
130	HALDWANI	V	N	5	N	205980051 03 00 01	01-APR-25	11-APR-25	2,73,91,40
131	HALDWANI	V	N	5	N	205980051 03 00 03	01-APR-25	11-APR-25	1,45,12,81

DDO- 12004233 CHIEF ENGINEER LEVEL 1 P W D DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
132	SECRETRIAT	V	N	1	N	205980001 03 00 06	01-APR-25	22-APR-25	1,25,40
133	SECRETRIAT	V	N	1	N	205980001 03 00 01	01-APR-25	22-APR-25	18,28,60
134	SECRETRIAT	V	N	1	N	205980001 03 00 03	01-APR-25	22-APR-25	9,65,66
135	SECRETRIAT	V	N	2	N	205980001 03 00 01	01-APR-25	22-APR-25	11,31,44,07
136	SECRETRIAT	V	N	2	N	205980001 03 00 03	01-APR-25	22-APR-25	6,03,16,08
137	SECRETRIAT	V	N	2	N	205980001 03 00 06	01-APR-25	22-APR-25	1,07,17,90

DDO- 36004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
138	NAINITAL	V	N	8	N	205980051 03 00 06	01-APR-25	16-APR-25	31,66,61
139	NAINITAL	V	N	8	N	205980051 03 00 03	01-APR-25	16-APR-25	2,17,39,60
140	NAINITAL	V	N	8	N	205980051 03 00 01	01-APR-25	16-APR-25	4,10,22,31

DDO- 36004228 SUPERINTENDENT ENGINEER SUPDT ENG 2ND CIRCLE PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
141	NAINITAL	V	N	20	N	205980001 03 00 06	01-APR-25	30-APR-25	4,08,70
142	NAINITAL	V	N	20	N	205980001 03 00 03	01-APR-25	30-APR-25	44,73,73
143	NAINITAL	V	N	20	N	205980001 03 00 01	01-APR-25	30-APR-25	83,99,70
144	NAINITAL	V	N	4	N	205980001 03 00 03	01-APR-25	11-APR-25	42,28,87
145	NAINITAL	V	N	4	N	205980001 03 00 06	01-APR-25	11-APR-25	4,04,10
146	NAINITAL	V	N	4	N	205980001 03 00 01	01-APR-25	11-APR-25	79,83,20

DDO- 36004229 EXECUTIVE ENGINEER ELECTICAL DIVISION PWD NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
147	NAINITAL	V	N	24	N	205980051 03 00 01	01-APR-25	30-APR-25	98,07,00
148	NAINITAL	V	N	24	N	205980051 03 00 03	01-APR-25	30-APR-25	51,97,71
149	NAINITAL	V	N	24	N	205980051 03 00 06	01-APR-25	30-APR-25	13,37,44

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 22

Printed On: MAY-15-25 11:55 AM

DDO- 36004229 EXECUTIVE ENGINEER ELECTICAL DIVISION PWD NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
150	NAINITAL	V	N	9	N	205980051 03 00 03	01-APR-25	17-APR-25	51,97,71
151	NAINITAL	V	N	9	N	205980051 03 00 01	01-APR-25	17-APR-25	98,07,00
152	NAINITAL	V	N	9	N	205980051 03 00 06	01-APR-25	17-APR-25	13,07,44

DDO- 36004231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
153	NAINITAL	V	N	10	N	205980051 03 00 01	01-APR-25	19-APR-25	2,11,14
154	NAINITAL	V	N	22	N	205980051 03 00 03	01-APR-25	30-APR-25	2,01,46,62
155	NAINITAL	V	N	22	N	205980051 03 00 06	01-APR-25	30-APR-25	29,76,20
156	NAINITAL	V	N	22	N	205980051 03 00 01	01-APR-25	30-APR-25	3,78,92,13
157	NAINITAL	V	N	5	N	205980051 03 00 01	01-APR-25	11-APR-25	3,81,60,13
158	NAINITAL	V	N	5	N	205980051 03 00 03	01-APR-25	11-APR-25	2,02,60,98
159	NAINITAL	V	N	5	N	205980051 03 00 06	01-APR-25	11-APR-25	29,77,70

DDO- 36004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
160	NAINITAL	V	N	13	N	205980051 03 00 25	01-APR-25	30-APR-25	1,64,51
161	NAINITAL	V	N	2	N	205980051 03 00 06	01-APR-25	11-APR-25	23,70,68
162	NAINITAL	V	N	2	N	205980051 03 00 01	01-APR-25	11-APR-25	2,99,03,40
163	NAINITAL	V	N	2	N	205980051 03 00 03	01-APR-25	11-APR-25	1,58,55,74
164	NAINITAL	V	N	23	N	205980051 03 00 01	01-APR-25	30-APR-25	2,92,36,40
165	NAINITAL	V	N	23	N	205980051 03 00 03	01-APR-25	30-APR-25	1,55,21,83
166	NAINITAL	V	N	23	N	205980051 03 00 06	01-APR-25	30-APR-25	23,29,68
167	NAINITAL	V	N	6	N	205980051 03 00 03	01-APR-25	11-APR-25	7,35,00
168	NAINITAL	V	N	6	N	205980051 03 00 01	01-APR-25	11-APR-25	14,70,00
169	NAINITAL	V	N	6	N	205980051 03 00 06	01-APR-25	11-APR-25	10,80
170	NAINITAL	V	N	7	N	205980051 03 00 06	01-APR-25	15-APR-25	7,71
171	NAINITAL	V	N	7	N	205980051 03 00 01	01-APR-25	15-APR-25	69,75
172	NAINITAL	V	N	7	N	205980051 03 00 03	01-APR-25	15-APR-25	36,97

DDO- 36004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD II ADB PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
173	NAINITAL	V	N	1	N	205980051 03 00 01	01-APR-25	10-APR-25	58,41,00
174	NAINITAL	V	N	1	N	205980051 03 00 03	01-APR-25	10-APR-25	30,95,73
175	NAINITAL	V	N	1	N	205980051 03 00 06	01-APR-25	10-APR-25	5,90,50
176	NAINITAL	V	N	14	N	205980051 03 00 01	01-APR-25	29-APR-25	1,62,79

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 22

Printed On: MAY-15-25 11:55 AM

DDO- 36004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD II ADB PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	NAINITAL	V	N	14	N	205980051 03 00 06	01-APR-25	29-APR-25	69,07
178	NAINITAL	V	N	14	N	205980051 03 00 03	01-APR-25	29-APR-25	86,29
179	NAINITAL	V	N	15	N	205980051 03 00 06	01-APR-25	29-APR-25	3,61
180	NAINITAL	V	N	15	N	205980051 03 00 03	01-APR-25	29-APR-25	1,09
181	NAINITAL	V	N	15	N	205980051 03 00 01	01-APR-25	29-APR-25	2,07
182	NAINITAL	V	N	21	N	205980051 03 00 06	01-APR-25	30-APR-25	6,04,50
183	NAINITAL	V	N	21	N	205980051 03 00 03	01-APR-25	30-APR-25	31,43,30
184	NAINITAL	V	N	21	N	205980051 03 00 01	01-APR-25	30-APR-25	58,74,00

DDO- 36174228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
185	NAINITAL	V	N	11	N	205980001 05 00 02	01-APR-25	28-APR-25	2,40,00
186	NAINITAL	V	N	12	N	205980001 05 00 02	01-APR-25	28-APR-25	6,63,21
187	NAINITAL	V	N	19	N	205980051 03 00 06	01-APR-25	30-APR-25	17,44,55
188	NAINITAL	V	N	19	N	205980051 03 00 03	01-APR-25	30-APR-25	1,64,30,17
189	NAINITAL	V	N	19	N	205980051 03 00 01	01-APR-25	30-APR-25	3,08,30,40
190	NAINITAL	V	N	3	N	205980051 03 00 01	01-APR-25	11-APR-25	3,08,30,40
191	NAINITAL	V	N	3	N	205980051 03 00 06	01-APR-25	11-APR-25	17,93,53
192	NAINITAL	V	N	3	N	205980051 03 00 03	01-APR-25	11-APR-25	1,63,85,89

DDO- 37004227 SUPERINTENDENT ENGINEER SUPERINTENDET 1ST CIRCLE PUBLIC WOKS DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
193	ALMORA	V	N	12	N	205980001 05 00 02	01-APR-25	30-APR-25	9,60,00
194	ALMORA	V	N	26	N	205980001 03 00 03	01-APR-25	30-APR-25	41,67,39
195	ALMORA	V	N	26	N	205980001 03 00 06	01-APR-25	30-APR-25	4,67,90
196	ALMORA	V	N	26	N	205980001 03 00 01	01-APR-25	30-APR-25	77,13,00
197	ALMORA	V	N	3	N	205980001 03 00 06	01-APR-25	09-APR-25	4,51,62
198	ALMORA	V	N	3	N	205980001 03 00 01	01-APR-25	09-APR-25	75,49,00
199	ALMORA	V	N	3	N	205980001 03 00 03	01-APR-25	09-APR-25	40,80,47

DDO- 37004228 CHIEF ENGINEER CHIEF ENGINEER KUMAUN ZONE PUBLIC WORK DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
200	ALMORA	V	N	10	N	205980001 03 00 01	01-APR-25	22-APR-25	7,00
201	ALMORA	V	N	10	N	205980001 03 00 03	01-APR-25	22-APR-25	2,94
202	ALMORA	V	N	18	N	205980001 03 00 06	01-APR-25	30-APR-25	8,51,80
203	ALMORA	V	N	18	N	205980001 03 00 03	01-APR-25	30-APR-25	78,77,92

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 22

Printed On: MAY-15-25 11:55 AM

DDO- 37004228 CHIEF ENGINEER CHIEF ENGINEER KUMAUN ZONE PUBLIC WORK DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
204	ALMORA	V	N	18	N	205980001 03 00 01	01-APR-25	30-APR-25	1,48,64,00
205	ALMORA	V	N	4	N	205980001 03 00 03	01-APR-25	09-APR-25	78,77,92
206	ALMORA	V	N	4	N	205980001 03 00 01	01-APR-25	09-APR-25	1,48,64,00
207	ALMORA	V	N	4	N	205980001 03 00 06	01-APR-25	09-APR-25	8,51,80
208	ALMORA	V	N	9	N	205980001 05 00 02	01-APR-25	29-APR-25	7,20,00

DDO- 37004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
209	ALMORA	V	N	6	N	205980051 03 00 03	01-APR-25	10-APR-25	1,90,85,38
210	ALMORA	V	N	6	N	205980051 03 00 01	01-APR-25	10-APR-25	3,59,74,00
211	ALMORA	V	N	6	N	205980051 03 00 06	01-APR-25	10-APR-25	30,12,50

DDO- 37004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
212	ALMORA	V	N	19	N	205980051 03 00 01	01-APR-25	30-APR-25	7,21,00
213	ALMORA	V	N	19	N	205980051 03 00 03	01-APR-25	30-APR-25	3,82,13
214	ALMORA	V	N	19	N	205980051 03 00 06	01-APR-25	30-APR-25	61,60
215	ALMORA	V	N	20	N	205980051 03 00 01	01-APR-25	30-APR-25	7,21,00
216	ALMORA	V	N	20	N	205980051 03 00 06	01-APR-25	30-APR-25	61,60
217	ALMORA	V	N	20	N	205980051 03 00 03	01-APR-25	30-APR-25	3,82,13
218	ALMORA	V	N	22	N	205980051 03 00 03	01-APR-25	30-APR-25	1,56,46,57
219	ALMORA	V	N	22	N	205980051 03 00 06	01-APR-25	30-APR-25	21,46,78
220	ALMORA	V	N	22	N	205980051 03 00 01	01-APR-25	30-APR-25	2,93,13,00
221	ALMORA	V	N	7	N	205980051 03 00 01	01-APR-25	11-APR-25	2,85,65,00
222	ALMORA	V	N	7	N	205980051 03 00 03	01-APR-25	11-APR-25	1,51,70,25
223	ALMORA	V	N	7	N	205980051 03 00 06	01-APR-25	11-APR-25	20,41,58

DDO- 37004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD II ADB PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
224	ALMORA	V	N	1	N	205980051 03 00 03	01-APR-25	09-APR-25	41,12,80
225	ALMORA	V	N	1	N	205980051 03 00 06	01-APR-25	09-APR-25	8,90,20
226	ALMORA	V	N	1	N	205980051 03 00 01	01-APR-25	09-APR-25	77,61,16
227	ALMORA	V	N	23	N	205980051 03 00 03	01-APR-25	30-APR-25	38,41,31
228	ALMORA	V	N	23	N	205980051 03 00 01	01-APR-25	30-APR-25	71,92,16
229	ALMORA	V	N	23	N	205980051 03 00 06	01-APR-25	30-APR-25	8,37,40

DDO- 37014228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD RANIKHET ALMORA

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 22

Printed On: MAY-15-25 11:55 AM

DDO- 37014228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
230	ALMORA	V	N	11	N	205980001 05 00 02	01-APR-25	30-APR-25	2,40,00
231	ALMORA	V	N	2	N	205980051 03 00 03	01-APR-25	09-APR-25	1,75,13,32
232	ALMORA	V	N	2	N	205980051 03 00 06	01-APR-25	09-APR-25	28,08,80
233	ALMORA	V	N	2	N	205980051 03 00 01	01-APR-25	09-APR-25	3,30,45,80
234	ALMORA	V	N	25	N	205980051 03 00 01	01-APR-25	30-APR-25	3,48,54,30
235	ALMORA	V	N	25	N	205980051 03 00 03	01-APR-25	30-APR-25	1,85,23,98
236	ALMORA	V	N	25	N	205980051 03 00 06	01-APR-25	30-APR-25	30,38,23
237	ALMORA	V	N	8	N	205980001 05 00 02	01-APR-25	28-APR-25	4,80,00
238	ALMORA	V	N	9	N	205980051 03 00 06	01-APR-25	22-APR-25	67,50
239	ALMORA	V	N	9	N	205980051 03 00 03	01-APR-25	22-APR-25	3,34,43
240	ALMORA	V	N	9	N	205980051 03 00 01	01-APR-25	22-APR-25	6,31,00

DDO- 37014229 EXECUTIVE ENGINEER EE NH DIVISION PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
241	ALMORA	V	N	1	N	205980051 03 00 25	01-APR-25	10-APR-25	1,06
242	ALMORA	V	N	21	N	205980051 03 00 03	01-APR-25	30-APR-25	1,42,04
243	ALMORA	V	N	21	N	205980051 03 00 01	01-APR-25	30-APR-25	2,68,00
244	ALMORA	V	N	21	N	205980051 03 00 06	01-APR-25	30-APR-25	2,00
245	ALMORA	V	N	24	N	205980051 03 00 06	01-APR-25	30-APR-25	21,88,84
246	ALMORA	V	N	24	N	205980051 03 00 01	01-APR-25	30-APR-25	2,08,48,00
247	ALMORA	V	N	24	N	205980051 03 00 03	01-APR-25	30-APR-25	1,10,49,44
248	ALMORA	V	N	5	N	205980051 03 00 03	01-APR-25	09-APR-25	1,11,68,16
249	ALMORA	V	N	5	N	205980051 03 00 06	01-APR-25	09-APR-25	23,26,60
250	ALMORA	V	N	5	N	205980051 03 00 01	01-APR-25	09-APR-25	2,10,72,00
251	ALMORA	V	N	6	N	205980001 05 00 02	01-APR-25	28-APR-25	2,40,00
252	ALMORA	V	N	7	N	205980001 05 00 02	01-APR-25	28-APR-25	5,54,40

DDO- 37014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
253	ALMORA	V	N	10	N	205980001 05 00 02	01-APR-25	29-APR-25	2,40,00
254	ALMORA	V	N	8	N	205980051 03 00 03	01-APR-25	19-APR-25	1,67,68,26
255	ALMORA	V	N	8	N	205980051 03 00 06	01-APR-25	19-APR-25	24,38,80
256	ALMORA	V	N	8	N	205980051 03 00 01	01-APR-25	19-APR-25	3,16,18,00

DDO- 38004228 SUPERINTENDENT ENGINEER SUPDT ENG 3RD CIRCLE PWD PITHORAGARH

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 22

Printed On: MAY-15-25 11:55 AM

DDO- 38004228 SUPERINTENDENT ENGINEER SUPDT ENG 3RD CIRCLE PWD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
257	PITHORAGARH	V	N	12	N	205980001 03 00 06	01-APR-25	30-APR-25	3,45,40
258	PITHORAGARH	V	N	12	N	205980001 03 00 01	01-APR-25	30-APR-25	84,69,80
259	PITHORAGARH	V	N	12	N	205980001 03 00 03	01-APR-25	30-APR-25	44,86,45
260	PITHORAGARH	V	N	3	N	205980001 03 00 03	01-APR-25	11-APR-25	44,86,45
261	PITHORAGARH	V	N	3	N	205980001 03 00 01	01-APR-25	11-APR-25	84,69,80
262	PITHORAGARH	V	N	3	N	205980001 03 00 06	01-APR-25	11-APR-25	3,45,40

DDO- 38004234 EXECUTIVE ENGINEER EXCUTIVE ENGINEER PD PWD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
263	PITHORAGARH	V	N	1	N	205980051 03 00 06	01-APR-25	09-APR-25	34,12,55
264	PITHORAGARH	V	N	1	N	205980051 03 00 01	01-APR-25	09-APR-25	4,07,57,40
265	PITHORAGARH	V	N	1	N	205980051 03 00 03	01-APR-25	09-APR-25	2,17,47,49
266	PITHORAGARH	V	N	11	N	205980051 03 00 01	01-APR-25	30-APR-25	3,94,54,40
267	PITHORAGARH	V	N	11	N	205980051 03 00 06	01-APR-25	30-APR-25	33,72,65
268	PITHORAGARH	V	N	11	N	205980051 03 00 03	01-APR-25	30-APR-25	2,09,98,07
269	PITHORAGARH	V	N	7	N	205980051 03 00 01	01-APR-25	23-APR-25	11,22,00
270	PITHORAGARH	V	N	7	N	205980051 03 00 03	01-APR-25	23-APR-25	5,94,66

DDO- 38004235 TRADE TAX OFFICER EXECUTIVE ENGINEER E&M DIVISION PWD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
271	PITHORAGARH	V	N	2	N	205980051 03 00 03	01-APR-25	10-APR-25	67,65,98
272	PITHORAGARH	V	N	2	N	205980051 03 00 01	01-APR-25	10-APR-25	1,27,66,00
273	PITHORAGARH	V	N	2	N	205980051 03 00 06	01-APR-25	10-APR-25	11,01,34

DDO- 38014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
274	PITHORAGARH	V	N	6	N	205980051 03 00 01	01-APR-25	21-APR-25	3,40,51,00
275	PITHORAGARH	V	N	6	N	205980051 03 00 03	01-APR-25	21-APR-25	1,80,61,29
276	PITHORAGARH	V	N	6	N	205980051 03 00 06	01-APR-25	21-APR-25	23,95,03

DDO- 38024231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
277	PITHORAGARH	V	N	2	N	205980051 03 00 25	01-APR-25	10-APR-25	2,36,85
278	PITHORAGARH	V	N	3	N	205980051 03 00 25	01-APR-25	10-APR-25	2,36,85
279	PITHORAGARH	V	N	4	N	205980051 03 00 25	01-APR-25	21-APR-25	19,51,87
280	PITHORAGARH	V	N	4	N	205980051 03 00 06	01-APR-25	19-APR-25	32,01,83

Voucher Details

Printed On: MAY-15-25 11:55 AM

Report Id:Voucher_details_new.rdf
Grant No.: 22

DDO- 38024231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
281	PITHORAGARH	V	N	4	N	205980051 03 00 01	01-APR-25	19-APR-25	4,08,01,00
282	PITHORAGARH	V	N	4	N	205980051 03 00 03	01-APR-25	19-APR-25	2,16,37,97
283	PITHORAGARH	V	N	5	N	205980051 03 00 25	01-APR-25	21-APR-25	6,16,92

DDO- 38084227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
284	PITHORAGARH	V	N	5	N	205980051 03 00 06	01-APR-25	21-APR-25	27,95,54
285	PITHORAGARH	V	N	5	N	205980051 03 00 03	01-APR-25	21-APR-25	1,68,86,92
286	PITHORAGARH	V	N	5	N	205980051 03 00 01	01-APR-25	21-APR-25	3,18,39,85

DDO- 39004229 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
287	NARENDRA NAGAR	V	N	1	N	205980051 03 00 03	01-APR-25	10-APR-25	58,53,85
288	NARENDRA NAGAR	V	N	1	N	205980051 03 00 06	01-APR-25	10-APR-25	6,38,10
289	NARENDRA NAGAR	V	N	1	N	205980051 03 00 01	01-APR-25	10-APR-25	1,10,48,60
290	NARENDRA NAGAR	V	N	2	N	205980051 03 00 01	01-APR-25	10-APR-25	2,27,87,80
291	NARENDRA NAGAR	V	N	2	N	205980051 03 00 03	01-APR-25	10-APR-25	1,20,76,58
292	NARENDRA NAGAR	V	N	2	N	205980051 03 00 06	01-APR-25	10-APR-25	17,27,18

DDO- 40004227 SUPERINTENDENT ENGINEER SUPERINTENDING INGINEER 7TH CIRCLE ,P.W.D CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
293	CHAMOLI	V	N	18	N	205980001 03 00 06	01-APR-25	30-APR-25	2,21,90
294	CHAMOLI	V	N	18	N	205980001 03 00 03	01-APR-25	30-APR-25	45,20,90
295	CHAMOLI	V	N	18	N	205980001 03 00 01	01-APR-25	30-APR-25	85,34,00
296	CHAMOLI	V	N	2	N	205980001 03 00 03	01-APR-25	09-APR-25	45,20,90
297	CHAMOLI	V	N	2	N	205980001 03 00 01	01-APR-25	09-APR-25	85,34,00
298	CHAMOLI	V	N	2	N	205980001 03 00 06	01-APR-25	09-APR-25	2,21,90

DDO- 40004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
299	CHAMOLI	V	N	4	N	205980051 03 00 01	01-APR-25	09-APR-25	4,47,92,00
300	CHAMOLI	V	N	4	N	205980051 03 00 03	01-APR-25	09-APR-25	2,37,39,76
301	CHAMOLI	V	N	4	N	205980051 03 00 06	01-APR-25	09-APR-25	35,99,89

DDO- 40004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER E&M DIVISION PWD GOPESWAR CHAMOLI

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 22

Printed On: MAY-15-25 11:55 AM

DDO- 40004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER E&M DIVISION PWD GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
302	CHAMOLI	V	N	19	N	205980051	03	00 01	01-APR-25	30-APR-25	1,03,70,00
303	CHAMOLI	V	N	19	N	205980051	03	00 03	01-APR-25	30-APR-25	55,26,18
304	CHAMOLI	V	N	19	N	205980051	03	00 06	01-APR-25	30-APR-25	10,29,89
305	CHAMOLI	V	N	3	N	205980051	03	00 01	01-APR-25	09-APR-25	96,41,00
306	CHAMOLI	V	N	3	N	205980051	03	00 03	01-APR-25	09-APR-25	51,09,73
307	CHAMOLI	V	N	3	N	205980051	03	00 06	01-APR-25	09-APR-25	10,08,09

DDO- 40024229 EXECUTIVE ENGINEER PIU DIVISION PWD BADRINATH JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
308	CHAMOLI	V	N	20	N	205980051	03	00 03	01-APR-25	30-APR-25	66,30,30
309	CHAMOLI	V	N	20	N	205980051	03	00 01	01-APR-25	30-APR-25	1,25,10,00
310	CHAMOLI	V	N	20	N	205980051	03	00 06	01-APR-25	30-APR-25	14,74,20
311	CHAMOLI	V	N	6	N	205980051	03	00 01	01-APR-25	15-APR-25	1,25,06,66
312	CHAMOLI	V	N	6	N	205980051	03	00 03	01-APR-25	15-APR-25	66,30,30
313	CHAMOLI	V	N	6	N	205980051	03	00 06	01-APR-25	15-APR-25	14,74,20

DDO- 40034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
314	CHAMOLI	V	N	10	N	205980051	03	00 25	01-APR-25	19-APR-25	7,73,24
315	CHAMOLI	V	N	11	N	205980051	03	00 25	01-APR-25	19-APR-25	8,11,48
316	CHAMOLI	V	N	12	N	205980051	03	00 25	01-APR-25	19-APR-25	5,15,87
317	CHAMOLI	V	N	21	N	205980051	03	00 06	01-APR-25	30-APR-25	21,70,35
318	CHAMOLI	V	N	21	N	205980051	03	00 01	01-APR-25	30-APR-25	2,85,92,60
319	CHAMOLI	V	N	21	N	205980051	03	00 03	01-APR-25	30-APR-25	1,51,74,07
320	CHAMOLI	V	N	7	N	205980051	03	00 06	01-APR-25	16-APR-25	19,87,25
321	CHAMOLI	V	N	7	N	205980051	03	00 03	01-APR-25	16-APR-25	1,52,77,13
322	CHAMOLI	V	N	7	N	205980051	03	00 25	01-APR-25	19-APR-25	6,04,15
323	CHAMOLI	V	N	7	N	205980051	03	00 01	01-APR-25	16-APR-25	2,88,14,60
324	CHAMOLI	V	N	8	N	205980051	03	00 25	01-APR-25	19-APR-25	2,93,00
325	CHAMOLI	V	N	9	N	205980051	03	00 25	01-APR-25	19-APR-25	12,63,70

DDO- 40034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
326	CHAMOLI	V	N	9	N	205980051	03	00 03	01-APR-25	19-APR-25	1,46,07,61
327	CHAMOLI	V	N	9	N	205980051	03	00 01	01-APR-25	19-APR-25	2,75,47,77
328	CHAMOLI	V	N	9	N	205980051	03	00 06	01-APR-25	19-APR-25	23,88,26

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 22

Printed On: MAY-15-25 11:55 AM

DDO- 40044230 DIRECTOR ENGINEER EXE ENG. CONSTRUCTION DIVISION PWD POKHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
329	CHAMOLI	V	N	17	N	205980051 03 00 25	01-APR-25	29-APR-25	3,44,08
330	CHAMOLI	V	N	18	N	205980051 03 00 25	01-APR-25	29-APR-25	3,62,33
331	CHAMOLI	V	N	5	N	205980051 03 00 01	01-APR-25	15-APR-25	1,59,62,20
332	CHAMOLI	V	N	5	N	205980051 03 00 03	01-APR-25	15-APR-25	84,57,74
333	CHAMOLI	V	N	5	N	205980051 03 00 06	01-APR-25	15-APR-25	11,74,98

DDO- 40054229 PRINCIPAL ELEMANTRY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
334	CHAMOLI	V	N	1	N	205980051 03 00 01	01-APR-25	09-APR-25	1,44,60,00
335	CHAMOLI	V	N	1	N	205980051 03 00 03	01-APR-25	09-APR-25	76,63,80
336	CHAMOLI	V	N	1	N	205980051 03 00 06	01-APR-25	09-APR-25	12,82,59
337	CHAMOLI	V	N	16	N	205980001 05 00 02	01-APR-25	28-APR-25	2,40,00
338	CHAMOLI	V	N	17	N	205980051 03 00 03	01-APR-25	30-APR-25	78,35,92
339	CHAMOLI	V	N	17	N	205980051 03 00 01	01-APR-25	30-APR-25	1,47,28,00
340	CHAMOLI	V	N	17	N	205980051 03 00 06	01-APR-25	30-APR-25	13,02,59

DDO- 40064228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
341	CHAMOLI	V	N	1	N	205980051 03 00 25	01-APR-25	15-APR-25	6,58,20
342	CHAMOLI	V	N	16	N	205980051 03 00 03	01-APR-25	30-APR-25	1,17,88,43
343	CHAMOLI	V	N	16	N	205980051 03 00 06	01-APR-25	30-APR-25	14,37,45
344	CHAMOLI	V	N	16	N	205980051 03 00 01	01-APR-25	30-APR-25	2,22,05,60
345	CHAMOLI	V	N	2	N	205980051 03 00 25	01-APR-25	15-APR-25	6,31,29
346	CHAMOLI	V	N	3	N	205980051 03 00 25	01-APR-25	15-APR-25	1,08,31
347	CHAMOLI	V	N	4	N	205980051 03 00 25	01-APR-25	15-APR-25	22,14,24
348	CHAMOLI	V	N	5	N	205980051 03 00 25	01-APR-25	15-APR-25	5,26,74
349	CHAMOLI	V	N	6	N	205980051 03 00 25	01-APR-25	15-APR-25	25,46
350	CHAMOLI	V	N	8	N	205980051 03 00 03	01-APR-25	19-APR-25	1,14,68,02
351	CHAMOLI	V	N	8	N	205980051 03 00 06	01-APR-25	19-APR-25	13,96,05
352	CHAMOLI	V	N	8	N	205980051 03 00 01	01-APR-25	19-APR-25	2,16,28,60

DDO- 41004227 SUPERINTENDENT ENGINEER SURPINTENDENT ENG VI CIRCLE PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
353	UTTARKASHI	V	N	4	N	205980001 03 00 06	01-APR-25	10-APR-25	7,31,10
354	UTTARKASHI	V	N	4	N	205980001 03 00 01	01-APR-25	10-APR-25	99,64,00
355	UTTARKASHI	V	N	4	N	205980001 03 00 03	01-APR-25	10-APR-25	52,80,92

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 22

Printed On: MAY-15-25 11:55 AM

DDO- 41004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
356	UTTARKASHI	V	N	17	N	205980051 03 00 06	01-APR-25	30-APR-25	34,42,29
357	UTTARKASHI	V	N	17	N	205980051 03 00 03	01-APR-25	30-APR-25	2,18,85,82
358	UTTARKASHI	V	N	17	N	205980051 03 00 01	01-APR-25	30-APR-25	4,12,54,22
359	UTTARKASHI	V	N	18	N	205980051 03 00 03	01-APR-25	30-APR-25	5,13,04
360	UTTARKASHI	V	N	18	N	205980051 03 00 06	01-APR-25	30-APR-25	82,00
361	UTTARKASHI	V	N	18	N	205980051 03 00 01	01-APR-25	30-APR-25	9,68,00
362	UTTARKASHI	V	N	2	N	205980051 03 00 25	01-APR-25	19-APR-25	5,16,27
363	UTTARKASHI	V	N	3	N	205980051 03 00 25	01-APR-25	19-APR-25	4,63,20
364	UTTARKASHI	V	N	4	N	205980051 03 00 25	01-APR-25	19-APR-25	7,92,61
365	UTTARKASHI	V	N	5	N	205980051 03 00 25	01-APR-25	19-APR-25	4,07,01
366	UTTARKASHI	V	N	7	N	205980051 03 00 03	01-APR-25	19-APR-25	2,13,55,29
367	UTTARKASHI	V	N	7	N	205980051 03 00 06	01-APR-25	19-APR-25	33,48,79
368	UTTARKASHI	V	N	7	N	205980051 03 00 01	01-APR-25	19-APR-25	4,02,53,22

DDO- 41004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
369	UTTARKASHI	V	N	3	N	205980051 03 00 03	01-APR-25	09-APR-25	1,62,19,36
370	UTTARKASHI	V	N	3	N	205980051 03 00 01	01-APR-25	09-APR-25	3,05,88,80
371	UTTARKASHI	V	N	3	N	205980051 03 00 06	01-APR-25	09-APR-25	25,14,19

DDO- 41014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
372	UTTARKASHI	V	N	16	N	205980051 03 00 06	01-APR-25	30-APR-25	18,46,49
373	UTTARKASHI	V	N	16	N	205980051 03 00 03	01-APR-25	30-APR-25	1,45,80,41
374	UTTARKASHI	V	N	16	N	205980051 03 00 01	01-APR-25	30-APR-25	2,72,30,30
375	UTTARKASHI	V	N	2	N	205980051 03 00 01	01-APR-25	09-APR-25	2,72,83,79
376	UTTARKASHI	V	N	2	N	205980051 03 00 06	01-APR-25	09-APR-25	18,17,51
377	UTTARKASHI	V	N	2	N	205980051 03 00 03	01-APR-25	09-APR-25	1,45,56,60
378	UTTARKASHI	V	N	8	N	205980051 03 00 06	01-APR-25	24-APR-25	70,60
379	UTTARKASHI	V	N	8	N	205980051 03 00 03	01-APR-25	24-APR-25	2,92,56
380	UTTARKASHI	V	N	8	N	205980051 03 00 01	01-APR-25	24-APR-25	5,52,00

DDO- 41024229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
381	UTTARKASHI	V	N	6	N	205980051 03 00 01	01-APR-25	11-APR-25	3,87,83,00
382	UTTARKASHI	V	N	6	N	205980051 03 00 06	01-APR-25	11-APR-25	39,16,40

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 22

Printed On: MAY-15-25 11:55 AM

DDO- 41024229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
383	UTTARKASHI	V	N	6	N	205980051 03 00 03	01-APR-25	11-APR-25	2,05,76,07

DDO- 41034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH DIVISION PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
384	UTTARKASHI	V	N	1	N	205980051 03 00 03	01-APR-25	09-APR-25	1,28,13,28
385	UTTARKASHI	V	N	1	N	205980051 03 00 01	01-APR-25	09-APR-25	2,41,24,34
386	UTTARKASHI	V	N	1	N	205980051 03 00 06	01-APR-25	09-APR-25	19,24,15
387	UTTARKASHI	V	N	12	N	205980051 03 00 03	01-APR-25	30-APR-25	1,29,28,57
388	UTTARKASHI	V	N	12	N	205980051 03 00 01	01-APR-25	30-APR-25	2,41,93,34
389	UTTARKASHI	V	N	12	N	205980051 03 00 06	01-APR-25	30-APR-25	19,57,15

DDO- 41034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
390	UTTARKASHI	V	N	14	N	205980051 03 00 01	01-APR-25	30-APR-25	2,88,53,20
391	UTTARKASHI	V	N	14	N	205980051 03 00 03	01-APR-25	30-APR-25	1,53,77,47
392	UTTARKASHI	V	N	14	N	205980051 03 00 06	01-APR-25	30-APR-25	22,82,65
393	UTTARKASHI	V	N	5	N	205980051 03 00 01	01-APR-25	11-APR-25	2,91,21,20
394	UTTARKASHI	V	N	5	N	205980051 03 00 03	01-APR-25	11-APR-25	1,54,90,31
395	UTTARKASHI	V	N	5	N	205980051 03 00 06	01-APR-25	11-APR-25	23,02,65

DDO- 42004227 SUPERINTENDENT ENGINEER SURERINTENDENT ENGINEER 12TH CIRCLE P.W.D. PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
396	PAURI GARHWAL	V	N	10	N	205980001 03 00 01	01-APR-25	17-APR-25	4,36,00
397	PAURI GARHWAL	V	N	10	N	205980001 03 00 06	01-APR-25	17-APR-25	46,70
398	PAURI GARHWAL	V	N	10	N	205980001 03 00 03	01-APR-25	17-APR-25	2,31,08
399	PAURI GARHWAL	V	N	14	N	205980001 03 00 01	01-APR-25	24-APR-25	2,17,00
400	PAURI GARHWAL	V	N	14	N	205980001 03 00 06	01-APR-25	24-APR-25	28,50
401	PAURI GARHWAL	V	N	14	N	205980001 03 00 03	01-APR-25	24-APR-25	1,15,01
402	PAURI GARHWAL	V	N	2	N	205980001 03 00 06	01-APR-25	10-APR-25	6,50,30
403	PAURI GARHWAL	V	N	2	N	205980001 03 00 01	01-APR-25	10-APR-25	90,56,00
404	PAURI GARHWAL	V	N	2	N	205980001 03 00 03	01-APR-25	10-APR-25	47,99,68
405	PAURI GARHWAL	V	N	30	N	205980001 03 00 01	01-APR-25	30-APR-25	97,09,00
406	PAURI GARHWAL	V	N	30	N	205980001 03 00 06	01-APR-25	30-APR-25	7,25,50
407	PAURI GARHWAL	V	N	30	N	205980001 03 00 03	01-APR-25	30-APR-25	51,45,77

DDO- 42004228 CHIEF ENGINEER CHIEF ENGINEER PAURI GARHWAL

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 22

Printed On: MAY-15-25 11:55 AM

DDO- 42004228 CHIEF ENGINEER CHIEF ENGINEER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
408	PAURI GARHWAL	V	N	7	N	205980001 03 00 06	01-APR-25	11-APR-25	8,79,80
409	PAURI GARHWAL	V	N	7	N	205980001 03 00 01	01-APR-25	11-APR-25	1,19,68,00
410	PAURI GARHWAL	V	N	7	N	205980001 03 00 03	01-APR-25	11-APR-25	63,40,92

DDO- 42004230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MECHANICAL DIVISION PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
411	PAURI GARHWAL	V	N	25	N	205980051 03 00 06	01-APR-25	30-APR-25	24,97,54
412	PAURI GARHWAL	V	N	25	N	205980051 03 00 03	01-APR-25	30-APR-25	1,55,76,42
413	PAURI GARHWAL	V	N	25	N	205980051 03 00 01	01-APR-25	30-APR-25	2,93,34,00
414	PAURI GARHWAL	V	N	6	N	205980051 03 00 06	01-APR-25	11-APR-25	24,39,54
415	PAURI GARHWAL	V	N	6	N	205980051 03 00 01	01-APR-25	11-APR-25	2,89,85,00
416	PAURI GARHWAL	V	N	6	N	205980051 03 00 03	01-APR-25	11-APR-25	1,53,71,85

DDO- 42004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
417	PAURI GARHWAL	V	N	19	N	205980051 03 00 01	01-APR-25	29-APR-25	4,11,00
418	PAURI GARHWAL	V	N	19	N	205980051 03 00 03	01-APR-25	29-APR-25	2,17,83
419	PAURI GARHWAL	V	N	19	N	205980051 03 00 06	01-APR-25	29-APR-25	4,20
420	PAURI GARHWAL	V	N	28	N	205980051 03 00 01	01-APR-25	30-APR-25	2,19,43,90
421	PAURI GARHWAL	V	N	28	N	205980051 03 00 03	01-APR-25	30-APR-25	1,17,87,90
422	PAURI GARHWAL	V	N	28	N	205980051 03 00 06	01-APR-25	30-APR-25	22,17,10
423	PAURI GARHWAL	V	N	5	N	205980001 05 00 02	01-APR-25	29-APR-25	5,08,74
424	PAURI GARHWAL	V	N	6	N	205980001 05 00 02	01-APR-25	29-APR-25	11,04,00
425	PAURI GARHWAL	V	N	9	N	205980051 03 00 01	01-APR-25	16-APR-25	2,14,42,90
426	PAURI GARHWAL	V	N	9	N	205980051 03 00 03	01-APR-25	16-APR-25	1,15,07,77
427	PAURI GARHWAL	V	N	9	N	205980051 03 00 06	01-APR-25	16-APR-25	21,55,70

DDO- 42004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
428	PAURI GARHWAL	V	N	31	N	205980051 03 00 01	01-APR-25	30-APR-25	3,37,66,00
429	PAURI GARHWAL	V	N	31	N	205980051 03 00 06	01-APR-25	30-APR-25	27,48,50
430	PAURI GARHWAL	V	N	31	N	205980051 03 00 03	01-APR-25	30-APR-25	1,79,52,06
431	PAURI GARHWAL	V	N	5	N	205980051 03 00 01	01-APR-25	11-APR-25	3,34,65,00
432	PAURI GARHWAL	V	N	5	N	205980051 03 00 06	01-APR-25	11-APR-25	27,23,25
433	PAURI GARHWAL	V	N	5	N	205980051 03 00 03	01-APR-25	11-APR-25	1,77,66,45

DDO- 42014226 EXECUTIVE ENGINEER NHPWD SHRINAGAR PAURI GARHWAL

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 22

Printed On: MAY-15-25 11:55 AM

DDO- 42014226 EXECUTIVE ENGINEER NHPWD SHRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
434	PAURI GARHWAL	V	N	8	N	205980051 03 00 06	01-APR-25	15-APR-25	18,23,89
435	PAURI GARHWAL	V	N	8	N	205980051 03 00 03	01-APR-25	15-APR-25	89,32,62
436	PAURI GARHWAL	V	N	8	N	205980051 03 00 01	01-APR-25	15-APR-25	1,68,56,80

DDO- 42014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
437	PAURI GARHWAL	V	N	10	N	205980051 03 00 25	01-APR-25	30-APR-25	3,32,08
438	PAURI GARHWAL	V	N	13	N	205980051 03 00 01	01-APR-25	24-APR-25	3,43,00
439	PAURI GARHWAL	V	N	13	N	205980051 03 00 06	01-APR-25	24-APR-25	2,40
440	PAURI GARHWAL	V	N	13	N	205980051 03 00 03	01-APR-25	24-APR-25	1,81,79
441	PAURI GARHWAL	V	N	16	N	205980051 03 00 03	01-APR-25	25-APR-25	1,30,00
442	PAURI GARHWAL	V	N	16	N	205980051 03 00 06	01-APR-25	25-APR-25	22,90
443	PAURI GARHWAL	V	N	16	N	205980051 03 00 01	01-APR-25	25-APR-25	2,60,00
444	PAURI GARHWAL	V	N	27	N	205980051 03 00 01	01-APR-25	30-APR-25	8,29,66
445	PAURI GARHWAL	V	N	29	N	205980051 03 00 03	01-APR-25	30-APR-25	1,38,50,54
446	PAURI GARHWAL	V	N	29	N	205980051 03 00 01	01-APR-25	30-APR-25	2,60,38,00
447	PAURI GARHWAL	V	N	29	N	205980051 03 00 06	01-APR-25	30-APR-25	18,44,20
448	PAURI GARHWAL	V	N	3	N	205980051 03 00 01	01-APR-25	10-APR-25	2,67,02,74
449	PAURI GARHWAL	V	N	3	N	205980051 03 00 03	01-APR-25	10-APR-25	1,41,52,45
450	PAURI GARHWAL	V	N	3	N	205980051 03 00 06	01-APR-25	10-APR-25	19,59,07
451	PAURI GARHWAL	V	N	7	N	205980051 03 00 25	01-APR-25	30-APR-25	4,53,63
452	PAURI GARHWAL	V	N	8	N	205980051 03 00 25	01-APR-25	30-APR-25	14,55,25
453	PAURI GARHWAL	V	N	9	N	205980051 03 00 25	01-APR-25	30-APR-25	6,81,67

DDO- 42014231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
454	PAURI GARHWAL	V	N	15	N	205980051 03 00 01	01-APR-25	25-APR-25	6,50,00
455	PAURI GARHWAL	V	N	15	N	205980051 03 00 06	01-APR-25	25-APR-25	91,90
456	PAURI GARHWAL	V	N	15	N	205980051 03 00 03	01-APR-25	25-APR-25	3,44,50
457	PAURI GARHWAL	V	N	3	N	205980001 05 00 02	01-APR-25	28-APR-25	4,80,00
458	PAURI GARHWAL	V	N	4	N	205980051 03 00 01	01-APR-25	10-APR-25	2,70,11,80
459	PAURI GARHWAL	V	N	4	N	205980051 03 00 06	01-APR-25	10-APR-25	24,68,53
460	PAURI GARHWAL	V	N	4	N	205980051 03 00 03	01-APR-25	10-APR-25	1,43,12,65

DDO- 42024228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BAIJRO THALISAIN PAURI GARHWAL

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 22

Printed On: MAY-15-25 11:55 AM

DDO- 42024228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BAIJRO THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
461	PAURI GARHWAL	V	N	11	N	205980051 03 00 03	01-APR-25	22-APR-25	4,90,11
462	PAURI GARHWAL	V	N	11	N	205980051 03 00 06	01-APR-25	22-APR-25	43,25
463	PAURI GARHWAL	V	N	11	N	205980051 03 00 01	01-APR-25	22-APR-25	9,24,74
464	PAURI GARHWAL	V	N	12	N	205980051 03 00 03	01-APR-25	22-APR-25	1,25,91,47
465	PAURI GARHWAL	V	N	12	N	205980051 03 00 01	01-APR-25	22-APR-25	2,36,02,00
466	PAURI GARHWAL	V	N	12	N	205980051 03 00 06	01-APR-25	22-APR-25	14,16,48

DDO- 42034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH DIV PWD DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
467	PAURI GARHWAL	V	N	1	N	205980051 03 00 03	01-APR-25	09-APR-25	1,39,14,09
468	PAURI GARHWAL	V	N	1	N	205980051 03 00 06	01-APR-25	09-APR-25	15,99,90
469	PAURI GARHWAL	V	N	1	N	205980051 03 00 01	01-APR-25	09-APR-25	2,61,23,64
470	PAURI GARHWAL	V	N	20	N	205980051 03 00 06	01-APR-25	30-APR-25	14,73,40
471	PAURI GARHWAL	V	N	20	N	205980051 03 00 03	01-APR-25	30-APR-25	1,30,24,22
472	PAURI GARHWAL	V	N	20	N	205980051 03 00 01	01-APR-25	30-APR-25	2,44,44,64
473	PAURI GARHWAL	V	N	4	N	205980001 05 00 02	01-APR-25	29-APR-25	13,09,71

DDO- 55004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
474	ROORKEE	V	N	1	N	205980051 03 00 06	01-APR-25	11-APR-25	26,50,18
475	ROORKEE	V	N	1	N	205980051 03 00 01	01-APR-25	11-APR-25	3,35,84,00
476	ROORKEE	V	N	1	N	205980051 03 00 03	01-APR-25	11-APR-25	1,78,91,26
477	ROORKEE	V	N	2	N	205980051 03 00 06	01-APR-25	22-APR-25	4,80
478	ROORKEE	V	N	2	N	205980051 03 00 01	01-APR-25	22-APR-25	6,04,00
479	ROORKEE	V	N	2	N	205980051 03 00 03	01-APR-25	22-APR-25	3,20,12

DDO- 56004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CDPWD DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
480	KOTDWAR	V	N	1	N	205980051 03 00 06	01-APR-25	10-APR-25	31,97,00
481	KOTDWAR	V	N	1	N	205980051 03 00 03	01-APR-25	10-APR-25	2,20,32,08
482	KOTDWAR	V	N	1	N	205980051 03 00 01	01-APR-25	10-APR-25	4,15,40,20

DDO- 57004228 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D.LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
483	LANSDOWN	V	N	1	N	205980051 03 00 03	01-APR-25	10-APR-25	1,90,83,23
484	LANSDOWN	V	N	1	N	205980051 03 00 06	01-APR-25	10-APR-25	21,89,78

Voucher Details

Printed On: MAY-15-25 11:55 AM

Report Id:Voucher_details_new.rdf
Grant No.: 22

DDO- 57004228 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D.LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
485	LANSDOWN	V	N	1	N	205980001 05 00 02	01-APR-25	29-APR-25	1,29,27
486	LANSDOWN	V	N	1	N	205980051 03 00 01	01-APR-25	10-APR-25	3,59,73,00
487	LANSDOWN	V	N	2	N	205980051 03 00 01	01-APR-25	28-APR-25	5,14,45
488	LANSDOWN	V	N	2	N	205980051 03 00 03	01-APR-25	28-APR-25	2,29,93
489	LANSDOWN	V	N	2	N	205980001 05 00 02	01-APR-25	29-APR-25	2,40,00
490	LANSDOWN	V	N	3	N	205980051 03 00 03	01-APR-25	28-APR-25	37,43
491	LANSDOWN	V	N	3	N	205980051 03 00 01	01-APR-25	28-APR-25	71,51
492	LANSDOWN	V	N	3	N	205980001 05 00 02	01-APR-25	29-APR-25	8,01,54
493	LANSDOWN	V	N	4	N	205980051 03 00 01	01-APR-25	28-APR-25	29,26,21
494	LANSDOWN	V	N	4	N	205980051 03 00 03	01-APR-25	28-APR-25	10,38,96
495	LANSDOWN	V	N	6	N	205980051 03 00 01	01-APR-25	30-APR-25	3,49,67,00
496	LANSDOWN	V	N	6	N	205980051 03 00 03	01-APR-25	30-APR-25	1,85,85,13
497	LANSDOWN	V	N	6	N	205980051 03 00 06	01-APR-25	30-APR-25	26,15,66

DDO- 61004227 SUPERINTENDENT ENGINEER SUPRINTENDENT ENGINEER 8TH CIRCLE PWD TEHRI GARHWAL, NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
498	TEHRI GARHWAL	V	N	10	N	205980001 03 00 06	01-APR-25	30-APR-25	3,77,90
499	TEHRI GARHWAL	V	N	10	N	205980001 03 00 01	01-APR-25	30-APR-25	1,00,15,00
500	TEHRI GARHWAL	V	N	10	N	205980001 03 00 03	01-APR-25	30-APR-25	53,07,95
501	TEHRI GARHWAL	V	N	5	N	205980001 03 00 03	01-APR-25	11-APR-25	56,84,78
502	TEHRI GARHWAL	V	N	5	N	205980001 03 00 06	01-APR-25	11-APR-25	4,44,40
503	TEHRI GARHWAL	V	N	5	N	205980001 03 00 01	01-APR-25	11-APR-25	1,07,26,00
504	TEHRI GARHWAL	V	N	6	N	205980001 05 00 02	01-APR-25	30-APR-25	4,80,00
505	TEHRI GARHWAL	V	N	8	N	205980001 05 00 02	01-APR-25	30-APR-25	4,80,00

DDO- 61004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PED CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
506	TEHRI GARHWAL	V	N	3	N	205980051 03 00 01	01-APR-25	09-APR-25	3,31,66,80
507	TEHRI GARHWAL	V	N	3	N	205980051 03 00 03	01-APR-25	09-APR-25	1,75,77,45
508	TEHRI GARHWAL	V	N	3	N	205980051 03 00 06	01-APR-25	09-APR-25	27,82,50
509	TEHRI GARHWAL	V	N	4	N	205980001 05 00 02	01-APR-25	30-APR-25	9,60,00

DDO- 61004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
510	TEHRI GARHWAL	V	N	10	N	205980001 05 00 02	01-APR-25	30-APR-25	4,80,00
511	TEHRI GARHWAL	V	N	11	N	205980001 05 00 02	01-APR-25	30-APR-25	7,20,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 22

Printed On: MAY-15-25 11:55 AM

DDO- 61004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
512	TEHRI GARHWAL	V	N	12	N	205980001 05 00 02	01-APR-25	30-APR-25	4,80,00
513	TEHRI GARHWAL	V	N	2	N	205980051 03 00 06	01-APR-25	09-APR-25	27,74,98
514	TEHRI GARHWAL	V	N	2	N	205980051 03 00 01	01-APR-25	09-APR-25	4,36,75,60
515	TEHRI GARHWAL	V	N	2	N	205980051 03 00 03	01-APR-25	09-APR-25	2,31,45,10
516	TEHRI GARHWAL	V	N	5	N	205980001 05 00 02	01-APR-25	30-APR-25	7,20,00
517	TEHRI GARHWAL	V	N	7	N	205980001 05 00 02	01-APR-25	30-APR-25	2,46,03
518	TEHRI GARHWAL	V	N	9	N	205980051 03 00 03	01-APR-25	30-APR-25	2,28,92,90
519	TEHRI GARHWAL	V	N	9	N	205980001 05 00 02	01-APR-25	30-APR-25	7,20,00
520	TEHRI GARHWAL	V	N	9	N	205980051 03 00 06	01-APR-25	30-APR-25	27,19,40
521	TEHRI GARHWAL	V	N	9	N	205980051 03 00 01	01-APR-25	30-APR-25	4,30,55,60

DDO- 61014230 EXECUTIVE ENGINEER EXEUCTIVE ENGINEER TD PWD GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
522	TEHRI GARHWAL	V	N	1	N	205980051 03 00 01	01-APR-25	09-APR-25	2,61,01,00
523	TEHRI GARHWAL	V	N	1	N	205980051 03 00 03	01-APR-25	09-APR-25	1,38,33,53
524	TEHRI GARHWAL	V	N	1	N	205980051 03 00 06	01-APR-25	09-APR-25	21,68,90

DDO- 61024232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
525	TEHRI GARHWAL	V	N	4	N	205980051 03 00 03	01-APR-25	10-APR-25	1,50,52,00
526	TEHRI GARHWAL	V	N	4	N	205980051 03 00 01	01-APR-25	10-APR-25	2,83,08,14
527	TEHRI GARHWAL	V	N	4	N	205980051 03 00 06	01-APR-25	10-APR-25	24,13,78
528	TEHRI GARHWAL	V	N	6	N	205980051 03 00 03	01-APR-25	24-APR-25	4,75,94
529	TEHRI GARHWAL	V	N	6	N	205980051 03 00 06	01-APR-25	24-APR-25	69,60
530	TEHRI GARHWAL	V	N	6	N	205980051 03 00 01	01-APR-25	24-APR-25	8,98,00

DDO- 65004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION PWD HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
531	HARIDWAR	V	N	3	N	205980051 03 00 06	01-APR-25	19-APR-25	24,50,88
532	HARIDWAR	V	N	3	N	205980001 05 00 02	01-APR-25	29-APR-25	7,20,00
533	HARIDWAR	V	N	3	N	205980051 03 00 03	01-APR-25	19-APR-25	1,79,32,55
534	HARIDWAR	V	N	3	N	205980051 03 00 01	01-APR-25	19-APR-25	3,37,39,60
535	HARIDWAR	V	N	4	N	205980051 03 00 03	01-APR-25	23-APR-25	5,03,50
536	HARIDWAR	V	N	4	N	205980051 03 00 06	01-APR-25	23-APR-25	47,30
537	HARIDWAR	V	N	4	N	205980051 03 00 01	01-APR-25	23-APR-25	9,50,00

DDO- 65004228 SUPERINTENDENT ENGINEER CIRCLE PWD HARIDWAR

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 22

Printed On: MAY-15-25 11:55 AM

DDO- 65004228 SUPERINTENDENT ENGINEER CIRCLE PWD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
538	HARIDWAR	V	N	1	N	205980001 03 00 06	01-APR-25	11-APR-25	3,86,60
539	HARIDWAR	V	N	1	N	205980001 03 00 01	01-APR-25	11-APR-25	62,48,75
540	HARIDWAR	V	N	1	N	205980001 03 00 03	01-APR-25	11-APR-25	34,82,63

DDO- 65024233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CONSTRUCTION DIVISION LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
541	HARIDWAR	V	N	2	N	205980051 03 00 01	01-APR-25	19-APR-25	2,26,56,80
542	HARIDWAR	V	N	2	N	205980051 03 00 03	01-APR-25	19-APR-25	1,20,05,56
543	HARIDWAR	V	N	2	N	205980051 03 00 06	01-APR-25	19-APR-25	21,75,90
544	HARIDWAR	V	N	5	N	205980051 03 00 01	01-APR-25	24-APR-25	3,01,26
545	HARIDWAR	V	N	7	N	205980051 03 00 01	01-APR-25	30-APR-25	2,14,91,80
546	HARIDWAR	V	N	7	N	205980051 03 00 06	01-APR-25	30-APR-25	20,63,60
547	HARIDWAR	V	N	7	N	205980051 03 00 03	01-APR-25	30-APR-25	1,13,88,11

DDO- 75004227 EXECUTIVE ENGINEER PROVISIONAL DIVISION PUBLIC WORKS DEPARTMENT RUDRAPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
548	UDHAM SINGH NAGAR	V	N	8	N	205980051 03 00 03	01-APR-25	19-APR-25	1,68,69,26
549	UDHAM SINGH NAGAR	V	N	8	N	205980051 03 00 06	01-APR-25	19-APR-25	24,00,20
550	UDHAM SINGH NAGAR	V	N	8	N	205980051 03 00 01	01-APR-25	19-APR-25	3,18,34,20

DDO- 75004229 EXECUTIVE ENGINEER EX.ENG CON. DIVISION A.D.B.PWD RUDRAPUR U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
551	UDHAM SINGH NAGAR	V	N	1	N	205980051 03 00 01	01-APR-25	09-APR-25	51,78,00
552	UDHAM SINGH NAGAR	V	N	1	N	205980051 03 00 06	01-APR-25	09-APR-25	5,57,64
553	UDHAM SINGH NAGAR	V	N	1	N	205980051 03 00 03	01-APR-25	09-APR-25	28,05,36
554	UDHAM SINGH NAGAR	V	N	18	N	205980051 03 00 06	01-APR-25	30-APR-25	5,56,20
555	UDHAM SINGH NAGAR	V	N	18	N	205980051 03 00 01	01-APR-25	30-APR-25	51,76,00
556	UDHAM SINGH NAGAR	V	N	18	N	205980051 03 00 03	01-APR-25	30-APR-25	27,89,06
557	UDHAM SINGH NAGAR	V	N	5	N	205980051 03 00 25	01-APR-25	17-APR-25	1,36,42

DDO- 75024227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KASHIPUR US NAGAR

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 22

Printed On: MAY-15-25 11:55 AM

DDO- 75024227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
558	UDHAM SINGH NAGAR	V	N	10	N	205980051 03 00 25	01-APR-25	28-APR-25	1,94,63
559	UDHAM SINGH NAGAR	V	N	11	N	205980051 03 00 25	01-APR-25	28-APR-25	2,32
560	UDHAM SINGH NAGAR	V	N	12	N	205980051 03 00 25	01-APR-25	30-APR-25	7,00,00
561	UDHAM SINGH NAGAR	V	N	13	N	205980051 03 00 25	01-APR-25	30-APR-25	8,00,00
562	UDHAM SINGH NAGAR	V	N	17	N	205980051 03 00 06	01-APR-25	30-APR-25	30,34,80
563	UDHAM SINGH NAGAR	V	N	17	N	205980051 03 00 03	01-APR-25	30-APR-25	2,05,11,47
564	UDHAM SINGH NAGAR	V	N	17	N	205980051 03 00 01	01-APR-25	30-APR-25	3,86,23,00
565	UDHAM SINGH NAGAR	V	N	2	N	205980051 03 00 01	01-APR-25	09-APR-25	3,88,99,00
566	UDHAM SINGH NAGAR	V	N	2	N	205980051 03 00 06	01-APR-25	09-APR-25	30,61,88
567	UDHAM SINGH NAGAR	V	N	2	N	205980051 03 00 03	01-APR-25	09-APR-25	2,06,29,51
568	UDHAM SINGH NAGAR	V	N	8	N	205980051 03 00 25	01-APR-25	28-APR-25	2,30,29

DDO- 75034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER E&M DIVISION PWD BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
569	UDHAM SINGH NAGAR	V	N	1	N	205980051 03 00 25	01-APR-25	16-APR-25	74,73
570	UDHAM SINGH NAGAR	V	N	10	N	205980051 03 00 01	01-APR-25	23-APR-25	13,14
571	UDHAM SINGH NAGAR	V	N	10	N	205980051 03 00 06	01-APR-25	23-APR-25	20
572	UDHAM SINGH NAGAR	V	N	10	N	205980051 03 00 03	01-APR-25	23-APR-25	6,97
573	UDHAM SINGH NAGAR	V	N	11	N	205980051 03 00 01	01-APR-25	23-APR-25	5,16,65
574	UDHAM SINGH NAGAR	V	N	11	N	205980051 03 00 06	01-APR-25	23-APR-25	1,21,80
575	UDHAM SINGH NAGAR	V	N	11	N	205980051 03 00 03	01-APR-25	23-APR-25	2,59,82
576	UDHAM SINGH NAGAR	V	N	19	N	205980051 03 00 01	01-APR-25	30-APR-25	1,18,74,00
577	UDHAM SINGH NAGAR	V	N	19	N	205980051 03 00 03	01-APR-25	30-APR-25	62,93,22
578	UDHAM SINGH NAGAR	V	N	19	N	205980051 03 00 06	01-APR-25	30-APR-25	10,77,40
579	UDHAM SINGH NAGAR	V	N	2	N	205980051 03 00 25	01-APR-25	16-APR-25	64,92
580	UDHAM SINGH NAGAR	V	N	3	N	205980051 03 00 03	01-APR-25	10-APR-25	61,07,72
581	UDHAM SINGH NAGAR	V	N	3	N	205980051 03 00 25	01-APR-25	16-APR-25	1,15,99

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 22

Printed On: MAY-15-25 11:55 AM

DDO- 75034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER E&M DIVISION PWD BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
582	UDHAM SINGH NAGAR	V	N	3	N	205980051 03 00 06	01-APR-25	10-APR-25	10,37,60
583	UDHAM SINGH NAGAR	V	N	3	N	205980051 03 00 01	01-APR-25	10-APR-25	1,15,24,00
584	UDHAM SINGH NAGAR	V	N	4	N	205980051 03 00 25	01-APR-25	16-APR-25	25,86
585	UDHAM SINGH NAGAR	V	N	5	N	205980051 03 00 03	01-APR-25	15-APR-25	1,50,52
586	UDHAM SINGH NAGAR	V	N	5	N	205980051 03 00 06	01-APR-25	15-APR-25	20,80
587	UDHAM SINGH NAGAR	V	N	5	N	205980051 03 00 01	01-APR-25	15-APR-25	2,84,00
588	UDHAM SINGH NAGAR	V	N	6	N	205980051 03 00 25	01-APR-25	23-APR-25	38,24
589	UDHAM SINGH NAGAR	V	N	7	N	205980051 03 00 25	01-APR-25	23-APR-25	49,44
590	UDHAM SINGH NAGAR	V	N	9	N	205980001 05 00 02	01-APR-25	28-APR-25	2,40,00

DDO- 75074228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
591	UDHAM SINGH NAGAR	V	N	16	N	205980051 03 00 06	01-APR-25	30-APR-25	26,99,40
592	UDHAM SINGH NAGAR	V	N	16	N	205980051 03 00 01	01-APR-25	30-APR-25	3,16,49,00
593	UDHAM SINGH NAGAR	V	N	16	N	205980051 03 00 03	01-APR-25	30-APR-25	1,68,65,17
594	UDHAM SINGH NAGAR	V	N	4	N	205980051 03 00 01	01-APR-25	10-APR-25	3,34,20,00
595	UDHAM SINGH NAGAR	V	N	4	N	205980051 03 00 03	01-APR-25	10-APR-25	1,77,12,60
596	UDHAM SINGH NAGAR	V	N	4	N	205980051 03 00 06	01-APR-25	10-APR-25	28,36,08
597	UDHAM SINGH NAGAR	V	N	6	N	205980051 03 00 01	01-APR-25	17-APR-25	1,73,52
598	UDHAM SINGH NAGAR	V	N	6	N	205980051 03 00 03	01-APR-25	17-APR-25	91,96
599	UDHAM SINGH NAGAR	V	N	7	N	205980051 03 00 03	01-APR-25	17-APR-25	95,91
600	UDHAM SINGH NAGAR	V	N	7	N	205980051 03 00 01	01-APR-25	17-APR-25	1,80,96
601	UDHAM SINGH NAGAR	V	N	9	N	205980051 03 00 03	01-APR-25	21-APR-25	8,18,39
602	UDHAM SINGH NAGAR	V	N	9	N	205980051 03 00 01	01-APR-25	21-APR-25	26,36,26

DDO- 88004227 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
603	CHAMPAWAT	V	N	1	N	205980051 03 00 06	01-APR-25	09-APR-25	38,46,83

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 22

Printed On: MAY-15-25 11:55 AM

DDO- 88004227 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
604	CHAMPAWAT	V	N	1	N	205980051 03 00 03	01-APR-25	09-APR-25	2,03,01,65
605	CHAMPAWAT	V	N	1	N	205980051 03 00 01	01-APR-25	09-APR-25	3,83,09,20

DDO- 88024230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
606	CHAMPAWAT	V	N	10	N	205980051 03 00 06	01-APR-25	30-APR-25	14,41,80
607	CHAMPAWAT	V	N	10	N	205980051 03 00 01	01-APR-25	30-APR-25	1,74,98,00
608	CHAMPAWAT	V	N	10	N	205980051 03 00 03	01-APR-25	30-APR-25	92,73,94
609	CHAMPAWAT	V	N	2	N	205980051 03 00 06	01-APR-25	11-APR-25	7,69,10
610	CHAMPAWAT	V	N	2	N	205980051 03 00 01	01-APR-25	11-APR-25	1,17,00,00
611	CHAMPAWAT	V	N	2	N	205980051 03 00 03	01-APR-25	11-APR-25	62,01,00
612	CHAMPAWAT	V	N	4	N	205980051 03 00 03	01-APR-25	11-APR-25	91,31,90
613	CHAMPAWAT	V	N	4	N	205980051 03 00 01	01-APR-25	11-APR-25	1,72,30,00
614	CHAMPAWAT	V	N	4	N	205980001 05 00 02	01-APR-25	28-APR-25	7,20,00
615	CHAMPAWAT	V	N	4	N	205980051 03 00 06	01-APR-25	11-APR-25	14,13,80
616	CHAMPAWAT	V	N	5	N	205980001 05 00 02	01-APR-25	28-APR-25	9,10,16
617	CHAMPAWAT	V	N	9	N	205980051 03 00 03	01-APR-25	30-APR-25	61,69,11
618	CHAMPAWAT	V	N	9	N	205980051 03 00 01	01-APR-25	30-APR-25	1,16,39,83
619	CHAMPAWAT	V	N	9	N	205980051 03 00 06	01-APR-25	30-APR-25	7,64,43

DDO- 88024236 EXECUTIVE ENGINEER NH DIVISION PWD LOHAGHAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
620	CHAMPAWAT	V	N	11	N	205980051 03 00 03	01-APR-25	30-APR-25	89,11,63
621	CHAMPAWAT	V	N	11	N	205980051 03 00 06	01-APR-25	30-APR-25	17,75,22
622	CHAMPAWAT	V	N	11	N	205980051 03 00 01	01-APR-25	30-APR-25	1,66,73,00
623	CHAMPAWAT	V	N	2	N	205980051 03 00 25	01-APR-25	11-APR-25	4,79,72
624	CHAMPAWAT	V	N	3	N	205980051 03 00 01	01-APR-25	11-APR-25	1,76,21,00
625	CHAMPAWAT	V	N	3	N	205980051 03 00 03	01-APR-25	11-APR-25	93,74,71
626	CHAMPAWAT	V	N	3	N	205980051 03 00 06	01-APR-25	11-APR-25	17,55,72
627	CHAMPAWAT	V	N	3	N	205980051 03 00 25	01-APR-25	11-APR-25	1,20,26
628	CHAMPAWAT	V	N	5	N	205980051 03 00 03	01-APR-25	22-APR-25	16,98,12
629	CHAMPAWAT	V	N	5	N	205980051 03 00 01	01-APR-25	22-APR-25	32,04,00
630	CHAMPAWAT	V	N	5	N	205980051 03 00 06	01-APR-25	22-APR-25	3,67,00

DDO- 89004227 EXECUTIVE ENGINEER EXE ENG PROVINCIAL DIV. PUBLIC WORKS DEPARTMENT BAGESHWAR

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 22

Printed On: MAY-15-25 11:55 AM

DDO- 89004227 EXECUTIVE ENGINEER EXE ENG PROVINCIAL DIV. PUBLIC WORKS DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
631	BAGESHWAR	V	N	1	N	205980051 03 00 25	01-APR-25	15-APR-25	31,36,45
632	BAGESHWAR	V	N	2	N	205980051 03 00 25	01-APR-25	15-APR-25	10,19,52
633	BAGESHWAR	V	N	3	N	205980051 03 00 03	01-APR-25	21-APR-25	88,90,43
634	BAGESHWAR	V	N	3	N	205980051 03 00 25	01-APR-25	15-APR-25	5,67,25
635	BAGESHWAR	V	N	3	N	205980051 03 00 06	01-APR-25	21-APR-25	14,55,48
636	BAGESHWAR	V	N	3	N	205980051 03 00 01	01-APR-25	21-APR-25	1,67,37,30
637	BAGESHWAR	V	N	4	N	205980001 05 00 02	01-APR-25	30-APR-25	19,20,00
638	BAGESHWAR	V	N	6	N	205980001 05 00 02	01-APR-25	30-APR-25	2,54,37
639	BAGESHWAR	V	N	9	N	205980051 03 00 06	01-APR-25	30-APR-25	21,90,68
640	BAGESHWAR	V	N	9	N	205980051 03 00 03	01-APR-25	30-APR-25	1,57,35,80
641	BAGESHWAR	V	N	9	N	205980051 03 00 01	01-APR-25	30-APR-25	2,95,81,30

DDO- 89024227 CHIEF ENGINEER EXECUTIVE ENGINEER CD PWD KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
642	BAGESHWAR	V	N	1	N	205980051 03 00 01	01-APR-25	10-APR-25	1,37,42,00
643	BAGESHWAR	V	N	1	N	205980051 03 00 03	01-APR-25	10-APR-25	72,83,26
644	BAGESHWAR	V	N	1	N	205980051 03 00 06	01-APR-25	10-APR-25	12,61,38
645	BAGESHWAR	V	N	2	N	205980051 03 00 06	01-APR-25	10-APR-25	7,76,90
646	BAGESHWAR	V	N	2	N	205980051 03 00 01	01-APR-25	10-APR-25	97,73,00
647	BAGESHWAR	V	N	2	N	205980051 03 00 03	01-APR-25	10-APR-25	51,79,69
648	BAGESHWAR	V	N	5	N	205980001 05 00 02	01-APR-25	30-APR-25	14,40,00
649	BAGESHWAR	V	N	7	N	205980051 03 00 03	01-APR-25	30-APR-25	48,24,59
650	BAGESHWAR	V	N	7	N	205980001 05 00 02	01-APR-25	30-APR-25	25,15,72
651	BAGESHWAR	V	N	7	N	205980051 03 00 01	01-APR-25	30-APR-25	91,03,00
652	BAGESHWAR	V	N	7	N	205980051 03 00 06	01-APR-25	30-APR-25	7,53,80
653	BAGESHWAR	V	N	8	N	205980051 03 00 03	01-APR-25	30-APR-25	78,62,77
654	BAGESHWAR	V	N	8	N	205980051 03 00 06	01-APR-25	30-APR-25	14,11,08
655	BAGESHWAR	V	N	8	N	205980051 03 00 01	01-APR-25	30-APR-25	1,47,37,00

DDO- 90004226 EXECUTIVE ENGINEER EXE.ENG.N.H.P.W.D DIVISION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
656	RUDRAPRAYAG	V	N	5	N	205980051 03 00 01	01-APR-25	25-APR-25	1,53,48,98
657	RUDRAPRAYAG	V	N	5	N	205980051 03 00 03	01-APR-25	25-APR-25	81,62,53
658	RUDRAPRAYAG	V	N	5	N	205980051 03 00 06	01-APR-25	25-APR-25	13,38,90

DDO- 90004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D. RUDRAPRAYAG

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 22

Printed On: MAY-15-25 11:55 AM

DDO- 90004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D. RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
659	RUDRAPRAYAG	V	N	1	N	205980051 03 00 01	01-APR-25	11-APR-25	3,60,86,00
660	RUDRAPRAYAG	V	N	1	N	205980051 03 00 06	01-APR-25	11-APR-25	27,12,23
661	RUDRAPRAYAG	V	N	1	N	205980051 03 00 03	01-APR-25	11-APR-25	1,93,27,24
662	RUDRAPRAYAG	V	N	3	N	205980001 05 00 02	01-APR-25	30-APR-25	9,91,34
663	RUDRAPRAYAG	V	N	9	N	205980051 03 00 01	01-APR-25	30-APR-25	3,67,99,00
664	RUDRAPRAYAG	V	N	9	N	205980051 03 00 06	01-APR-25	30-APR-25	28,03,33
665	RUDRAPRAYAG	V	N	9	N	205980051 03 00 03	01-APR-25	30-APR-25	1,96,25,21

DDO- 90034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
666	RUDRAPRAYAG	V	N	3	N	205980051 03 00 03	01-APR-25	11-APR-25	2,23,40,56
667	RUDRAPRAYAG	V	N	3	N	205980051 03 00 06	01-APR-25	11-APR-25	30,44,95
668	RUDRAPRAYAG	V	N	3	N	205980051 03 00 01	01-APR-25	11-APR-25	4,21,52,00

DDO- 90034229 PRINCIPAL ELEMANTRY EDU RUDER PRAYG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
669	RUDRAPRAYAG	V	N	2	N	205980051 03 00 01	01-APR-25	11-APR-25	1,80,89,50
670	RUDRAPRAYAG	V	N	2	N	205980051 03 00 06	01-APR-25	11-APR-25	17,84,05
671	RUDRAPRAYAG	V	N	2	N	205980051 03 00 03	01-APR-25	11-APR-25	95,94,96
672	RUDRAPRAYAG	V	N	4	N	205980051 03 00 01	01-APR-25	17-APR-25	5,71,00
673	RUDRAPRAYAG	V	N	4	N	205980051 03 00 03	01-APR-25	17-APR-25	3,02,63

Count: 673

Total: 578111093

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAY-15-25 11:15 AM

DDO- 01004720 SUPERINTENDENT OF POLICE SUPDT OF POLICE VIGILANCE ESTT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	206200105 02 00 08	01-APR-25	16-APR-25	9,89,89
2	DEHRADUN	V	N	1	N	206200105 02 00 06	01-APR-25	09-APR-25	30,04,30
3	DEHRADUN	V	N	1	N	206200105 02 00 03	01-APR-25	09-APR-25	81,89,03
4	DEHRADUN	V	N	1	N	206200105 02 00 01	01-APR-25	09-APR-25	1,54,51,00
5	DEHRADUN	V	N	2	N	206200105 02 00 25	01-APR-25	16-APR-25	29,49
6	DEHRADUN	V	N	3	N	206200105 02 00 03	01-APR-25	30-APR-25	81,89,03
7	DEHRADUN	V	N	3	N	206200105 02 00 25	01-APR-25	16-APR-25	40,49
8	DEHRADUN	V	N	3	N	206200105 02 00 06	01-APR-25	30-APR-25	32,88,55
9	DEHRADUN	V	N	3	N	206200105 02 00 01	01-APR-25	30-APR-25	1,54,51,00
10	DEHRADUN	V	N	4	N	206200105 02 00 02	01-APR-25	30-APR-25	25,00

DDO- 07004720 SUPERINTENDENT OF POLICE VIGILIANCE N NAINITAL SECTOR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	HALDWANI	V	N	1	N	206200105 02 00 01	01-APR-25	09-APR-25	1,59,36,00
12	HALDWANI	V	N	1	N	206200105 02 00 25	01-APR-25	23-APR-25	8,46
13	HALDWANI	V	N	1	N	206200105 02 00 06	01-APR-25	09-APR-25	36,92,30
14	HALDWANI	V	N	1	N	206200105 02 00 03	01-APR-25	09-APR-25	84,46,08
15	HALDWANI	V	N	10	N	206200105 02 00 29	01-APR-25	24-APR-25	3,15,00
16	HALDWANI	V	N	11	N	206200105 02 00 29	01-APR-25	28-APR-25	32,40
17	HALDWANI	V	N	12	N	206200105 02 00 30	01-APR-25	28-APR-25	11,10
18	HALDWANI	V	N	13	N	206200105 02 00 27	01-APR-25	28-APR-25	1,88,80
19	HALDWANI	V	N	14	N	206200105 02 00 27	01-APR-25	28-APR-25	1,18,00
20	HALDWANI	V	N	15	N	206200105 02 00 22	01-APR-25	28-APR-25	1,77,00
21	HALDWANI	V	N	16	N	206200105 02 00 27	01-APR-25	28-APR-25	4,50,00
22	HALDWANI	V	N	17	N	206200105 02 00 08	01-APR-25	29-APR-25	4,13
23	HALDWANI	V	N	2	N	206200105 02 00 25	01-APR-25	23-APR-25	21,25
24	HALDWANI	V	N	3	N	206200105 02 00 03	01-APR-25	30-APR-25	80,34,27
25	HALDWANI	V	N	3	N	206200105 02 00 06	01-APR-25	30-APR-25	35,41,89
26	HALDWANI	V	N	3	N	206200105 02 00 25	01-APR-25	23-APR-25	87,07
27	HALDWANI	V	N	3	N	206200105 02 00 01	01-APR-25	30-APR-25	1,51,59,00
28	HALDWANI	V	N	4	N	206200105 02 00 29	01-APR-25	24-APR-25	10,00
29	HALDWANI	V	N	5	N	206200105 02 00 29	01-APR-25	24-APR-25	3,74,52
30	HALDWANI	V	N	6	N	206200105 02 00 29	01-APR-25	24-APR-25	1,12,10
31	HALDWANI	V	N	7	N	206200105 02 00 22	01-APR-25	24-APR-25	17,55
32	HALDWANI	V	N	8	N	206200105 02 00 29	01-APR-25	24-APR-25	3,17,00
33	HALDWANI	V	N	9	N	206200105 02 00 22	01-APR-25	24-APR-25	3,95

DDO- 12002525 DIRECTOR GENERAL OF POLICE SP FOR DIRECTOR VIGILENCE DEHRADUN

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAY-15-25 11:15 AM

DDO- 12002525 DIRECTOR GENERAL OF POLICE SP FOR DIRECTOR VIGILENCE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	SECRETRIAT	V	N	1	N	206200105 02 00 25	01-APR-25	09-APR-25	96,48
35	SECRETRIAT	V	N	1	N	206200105 02 00 03	01-APR-25	08-APR-25	1,11,86,18
36	SECRETRIAT	V	N	1	N	206200105 02 00 06	01-APR-25	08-APR-25	43,16,43
37	SECRETRIAT	V	N	1	N	206200105 02 00 01	01-APR-25	08-APR-25	2,10,81,00
38	SECRETRIAT	V	N	10	N	206200105 02 00 22	01-APR-25	24-APR-25	1,31,97
39	SECRETRIAT	V	N	11	N	206200105 02 00 25	01-APR-25	24-APR-25	5,42
40	SECRETRIAT	V	N	12	N	206200105 02 00 20	01-APR-25	25-APR-25	1,49,03
41	SECRETRIAT	V	N	13	N	206200105 02 00 24	01-APR-25	25-APR-25	97,23
42	SECRETRIAT	V	N	14	N	206200105 02 00 26	01-APR-25	28-APR-25	31,20
43	SECRETRIAT	V	N	2	N	206200105 02 00 25	01-APR-25	09-APR-25	31,79
44	SECRETRIAT	V	N	3	N	206200105 02 00 25	01-APR-25	09-APR-25	1,19,76
45	SECRETRIAT	V	N	4	N	206200105 02 00 08	01-APR-25	11-APR-25	60,86,77
46	SECRETRIAT	V	N	5	N	206200105 02 00 09	01-APR-25	15-APR-25	1,10,03
47	SECRETRIAT	V	N	6	N	206200105 02 00 01	01-APR-25	30-APR-25	2,10,81,00
48	SECRETRIAT	V	N	6	N	206200105 02 00 03	01-APR-25	30-APR-25	1,11,86,18
49	SECRETRIAT	V	N	6	N	206200105 02 00 04	01-APR-25	15-APR-25	7,50,00
50	SECRETRIAT	V	N	6	N	206200105 02 00 06	01-APR-25	30-APR-25	43,60,93

DDO- 12004653 SECRETARY RIGHT TO SERVICE COMMISSION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
51	SECRETRIAT	V	N	3	N	206200105 04 00 03	01-APR-25	21-APR-25	40,46,29
52	SECRETRIAT	V	N	3	N	206200105 04 00 01	01-APR-25	21-APR-25	42,93,50
53	SECRETRIAT	V	N	3	N	206200105 04 00 06	01-APR-25	21-APR-25	14,24,80
54	SECRETRIAT	V	N	7	N	206200105 04 00 08	01-APR-25	22-APR-25	41,80,22
55	SECRETRIAT	V	N	8	N	206200105 04 00 08	01-APR-25	22-APR-25	8,07,44
56	SECRETRIAT	V	N	9	N	206200105 04 00 08	01-APR-25	22-APR-25	13,11,08

DDO- 12004716 SECRETARY LOKAYUKTA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	SECRETRIAT	C	N	2	N	206200103 02 00 01	01-APR-25	08-APR-25	33,69,00
58	SECRETRIAT	C	N	2	N	206200103 02 00 03	01-APR-25	08-APR-25	17,85,57
59	SECRETRIAT	C	N	2	N	206200103 02 00 06	01-APR-25	08-APR-25	1,11,40

Count: 59

Total: 21386635

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAY-15-25 11:15 AM

DDO- 01002570 COMMANDANT COMMANDANT CENTRAL TRAINING INSTITUTE HG CD THANO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	207000107 04 00 25	01-APR-25	21-APR-25	13,17
2	DEHRADUN	V	N	10	N	207000107 04 00 01	01-APR-25	30-APR-25	3,49,00
3	DEHRADUN	V	N	10	N	207000107 04 00 06	01-APR-25	30-APR-25	40,55
4	DEHRADUN	V	N	10	N	207000107 04 00 03	01-APR-25	30-APR-25	1,84,97
5	DEHRADUN	V	N	2	N	207000107 04 00 25	01-APR-25	21-APR-25	1,14,32
6	DEHRADUN	V	N	3	N	207000107 04 00 06	01-APR-25	21-APR-25	49,20
7	DEHRADUN	V	N	3	N	207000107 04 00 01	01-APR-25	21-APR-25	4,36,00
8	DEHRADUN	V	N	3	N	207000107 04 00 03	01-APR-25	21-APR-25	2,31,08
9	DEHRADUN	V	N	3	N	207000107 03 00 08	01-APR-25	28-APR-25	23,98,75
10	DEHRADUN	V	N	8	N	207000107 04 00 06	01-APR-25	30-APR-25	49,20
11	DEHRADUN	V	N	8	N	207000107 04 00 01	01-APR-25	30-APR-25	4,36,00
12	DEHRADUN	V	N	8	N	207000107 04 00 03	01-APR-25	30-APR-25	2,31,08

DDO- 01002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOMEGUARDS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	DEHRADUN	V	N	11	N	207000107 04 00 03	01-APR-25	30-APR-25	10,66,89
14	DEHRADUN	V	N	11	N	207000107 04 00 06	01-APR-25	30-APR-25	3,08,55
15	DEHRADUN	V	N	11	N	207000107 04 00 01	01-APR-25	30-APR-25	20,13,00
16	DEHRADUN	V	N	2	N	207000107 04 00 03	01-APR-25	21-APR-25	8,81,92
17	DEHRADUN	V	N	2	N	207000107 04 00 01	01-APR-25	21-APR-25	16,64,00
18	DEHRADUN	V	N	2	N	207000107 04 00 06	01-APR-25	21-APR-25	2,56,00
19	DEHRADUN	V	N	4	N	207000107 03 00 08	01-APR-25	28-APR-25	7,13,94

DDO- 01002578 CONTROLLER DEPUTY CONTROLLER CIVIL DEFENCE FOR DISTRICT MAGISTRATE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	DEHRADUN	V	N	1	N	207000106 03 01 01	01-APR-25	19-APR-25	25,16,00
21	DEHRADUN	V	N	1	N	207000106 03 01 06	01-APR-25	19-APR-25	2,13,35
22	DEHRADUN	V	N	1	N	207000106 03 01 03	01-APR-25	19-APR-25	13,33,48
23	DEHRADUN	V	N	9	N	207000106 03 01 03	01-APR-25	30-APR-25	13,33,48
24	DEHRADUN	V	N	9	N	207000106 03 01 01	01-APR-25	30-APR-25	25,16,00
25	DEHRADUN	V	N	9	N	207000106 03 01 06	01-APR-25	30-APR-25	2,13,35

DDO- 07002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOME GUARD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	HALDWANI	V	N	1	N	207000107 04 00 08	01-APR-25	25-APR-25	2,24,86
27	HALDWANI	V	N	2	N	207000107 04 00 03	01-APR-25	19-APR-25	15,50,78

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAY-15-25 11:15 AM

DDO- 07002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOME GUARD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	HALDWANI	V	N	2	N	207000107 04 00 01	01-APR-25	19-APR-25	29,26,00
29	HALDWANI	V	N	2	N	207000107 04 00 06	01-APR-25	19-APR-25	3,99,30
30	HALDWANI	V	N	3	N	207000107 03 00 23	01-APR-25	25-APR-25	2,90,00
31	HALDWANI	V	N	7	N	207000107 04 00 01	01-APR-25	30-APR-25	29,26,00
32	HALDWANI	V	N	7	N	207000107 04 00 03	01-APR-25	30-APR-25	15,50,78
33	HALDWANI	V	N	7	N	207000107 04 00 25	01-APR-25	28-APR-25	15,07
34	HALDWANI	V	N	7	N	207000107 04 00 06	01-APR-25	30-APR-25	3,99,30

DDO- 07002572 COMMANDANT COMMANDENT HOME GUARDS KUMAU MANDAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	HALDWANI	V	N	1	N	207000107 04 00 01	01-APR-25	17-APR-25	9,84,00
36	HALDWANI	V	N	1	N	207000107 04 00 03	01-APR-25	17-APR-25	5,21,52
37	HALDWANI	V	N	1	N	207000107 04 00 06	01-APR-25	17-APR-25	1,36,00
38	HALDWANI	V	N	2	N	207000107 04 00 25	01-APR-25	25-APR-25	28,31
39	HALDWANI	V	N	5	N	207000107 04 00 08	01-APR-25	25-APR-25	2,73,52
40	HALDWANI	V	N	6	N	207000107 04 00 29	01-APR-25	25-APR-25	1,27,43
41	HALDWANI	V	N	8	N	207000107 04 00 03	01-APR-25	30-APR-25	5,21,52
42	HALDWANI	V	N	8	N	207000107 04 00 06	01-APR-25	30-APR-25	1,36,00
43	HALDWANI	V	N	8	N	207000107 04 00 01	01-APR-25	30-APR-25	9,84,00

DDO- 07002573 COMMANDANT COMMANDANT DISTRICT TRAINING CENTRE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	HALDWANI	V	N	3	N	207000107 04 00 03	01-APR-25	19-APR-25	21,41,94
45	HALDWANI	V	N	3	N	207000107 04 00 06	01-APR-25	19-APR-25	4,77,70
46	HALDWANI	V	N	3	N	207000107 04 00 01	01-APR-25	19-APR-25	40,40,26
47	HALDWANI	V	N	4	N	207000107 04 00 25	01-APR-25	25-APR-25	24,05
48	HALDWANI	V	N	8	N	207000107 03 00 04	01-APR-25	30-APR-25	29,58
49	HALDWANI	V	N	9	N	207000107 04 00 01	01-APR-25	30-APR-25	36,94,80
50	HALDWANI	V	N	9	N	207000107 04 00 03	01-APR-25	30-APR-25	19,56,97
51	HALDWANI	V	N	9	N	207000107 04 00 06	01-APR-25	30-APR-25	4,43,15

DDO- 12002579 COMMANDANT DY COMMANDENT GENERAL HOME CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	SECRETRIAT	V	N	16	N	207000107 04 00 08	01-APR-25	25-APR-25	3,74,61
53	SECRETRIAT	V	N	17	N	207000107 03 00 31	01-APR-25	29-APR-25	35,00,00
54	SECRETRIAT	V	N	18	N	207000106 03 01 31	01-APR-25	29-APR-25	5,00,00

Voucher Details

Printed On: MAY-15-25 11:15 AM

Report Id:Voucher_details_new.rdf
Grant No.: 06

DDO- 12002579 COMMANDANT DY COMMANDENT GENERAL HOME CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	SECRETRIAT	V	N	19	N	207000107 04 00 25	01-APR-25	30-APR-25	40,09
56	SECRETRIAT	V	N	2	N	207000107 04 00 03	01-APR-25	17-APR-25	47,87,49
57	SECRETRIAT	V	N	2	N	207000107 04 00 06	01-APR-25	17-APR-25	10,05,50
58	SECRETRIAT	V	N	2	N	207000107 04 00 01	01-APR-25	17-APR-25	90,33,00
59	SECRETRIAT	V	N	20	N	207000107 03 00 29	01-APR-25	30-APR-25	8,83
60	SECRETRIAT	V	N	21	N	207000107 03 00 29	01-APR-25	30-APR-25	30,95
61	SECRETRIAT	V	N	22	N	207000107 03 00 22	01-APR-25	30-APR-25	88,24
62	SECRETRIAT	V	N	23	N	207000107 03 00 29	01-APR-25	30-APR-25	22,03,92
63	SECRETRIAT	V	N	4	N	207000107 04 00 01	01-APR-25	30-APR-25	2,68,00
64	SECRETRIAT	V	N	4	N	207000107 04 00 03	01-APR-25	30-APR-25	1,42,04

DDO- 12004661 SECRETARY STATE INFORMATION COMMISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	SECRETRIAT	V	N	1	N	207000800 13 00 08	01-APR-25	11-APR-25	1,10,56,22
66	SECRETRIAT	V	N	1	N	207000800 13 00 06	01-APR-25	08-APR-25	11,71,68
67	SECRETRIAT	V	N	1	N	207000800 13 00 01	01-APR-25	08-APR-25	87,27,78
68	SECRETRIAT	V	N	1	N	207000800 13 00 03	01-APR-25	08-APR-25	46,25,72
69	SECRETRIAT	V	N	10	N	207000800 13 00 22	01-APR-25	15-APR-25	44,12
70	SECRETRIAT	V	N	11	N	207000800 13 00 29	01-APR-25	15-APR-25	7,36,21
71	SECRETRIAT	V	N	12	N	207000800 13 00 29	01-APR-25	15-APR-25	3,93,87
72	SECRETRIAT	V	N	13	N	207000800 13 00 29	01-APR-25	15-APR-25	4,79,25
73	SECRETRIAT	V	N	14	N	207000800 13 00 27	01-APR-25	17-APR-25	2,06,15
74	SECRETRIAT	V	N	15	N	207000800 13 00 27	01-APR-25	17-APR-25	3,40,00
75	SECRETRIAT	V	N	2	N	207000800 13 00 25	01-APR-25	11-APR-25	2,96,37
76	SECRETRIAT	V	N	3	N	207000800 13 00 25	01-APR-25	11-APR-25	37,64
77	SECRETRIAT	V	N	4	N	207000800 13 00 11	01-APR-25	11-APR-25	7,80,00
78	SECRETRIAT	V	N	5	N	207000800 13 00 08	01-APR-25	11-APR-25	1,91,20
79	SECRETRIAT	V	N	5	N	207000800 13 00 01	01-APR-25	30-APR-25	86,55,00
80	SECRETRIAT	V	N	5	N	207000800 13 00 03	01-APR-25	30-APR-25	47,67,15
81	SECRETRIAT	V	N	5	N	207000800 13 00 06	01-APR-25	30-APR-25	11,45,20
82	SECRETRIAT	V	N	6	N	207000800 13 00 08	01-APR-25	11-APR-25	4,12,30
83	SECRETRIAT	V	N	7	N	207000800 13 00 25	01-APR-25	11-APR-25	4,71
84	SECRETRIAT	V	N	8	N	207000800 13 00 26	01-APR-25	11-APR-25	3,12,50
85	SECRETRIAT	V	N	9	N	207000800 13 00 11	01-APR-25	11-APR-25	3,60,00

DDO- 36002393 DIRECTOR DIRECTOR U.A ADMINISTRATION NAINITAL

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

Voucher Details

Printed On: MAY-15-25 11:15 AM

Report Id:Voucher_details_new.rdf
Grant No.: 06

DDO- 36002393 DIRECTOR DIRECTOR U.A ADMINISTRATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
86	NAINITAL	V	N	1	N	207000003 03 00 06	01-APR-25	16-APR-25	4,50,00
87	NAINITAL	V	N	1	N	207000003 03 00 01	01-APR-25	16-APR-25	1,81,11,75
88	NAINITAL	V	N	1	N	207000003 03 00 08	01-APR-25	24-APR-25	54,61,81
89	NAINITAL	V	N	1	N	207000003 03 00 03	01-APR-25	16-APR-25	1,05,14,33
90	NAINITAL	V	N	10	N	207000003 03 00 25	01-APR-25	25-APR-25	5,78,04
91	NAINITAL	V	N	11	N	207000003 03 00 29	01-APR-25	25-APR-25	39,71
92	NAINITAL	V	N	12	N	207000003 03 00 22	01-APR-25	25-APR-25	3,20,25
93	NAINITAL	V	N	13	N	207000003 03 00 22	01-APR-25	25-APR-25	65,83
94	NAINITAL	V	N	14	N	207000003 03 00 29	01-APR-25	25-APR-25	36,88
95	NAINITAL	V	N	15	N	207000003 03 00 27	01-APR-25	25-APR-25	58,50
96	NAINITAL	V	N	16	N	207000003 03 00 25	01-APR-25	25-APR-25	47,18
97	NAINITAL	V	N	17	N	207000003 03 00 29	01-APR-25	25-APR-25	33,56
98	NAINITAL	V	N	18	N	207000003 03 00 26	01-APR-25	25-APR-25	6,01,37
99	NAINITAL	V	N	19	N	207000003 03 00 22	01-APR-25	25-APR-25	2,25,04
100	NAINITAL	V	N	2	N	207000003 03 00 08	01-APR-25	24-APR-25	15,82,65
101	NAINITAL	V	N	20	N	207000003 03 00 22	01-APR-25	25-APR-25	7,80,90
102	NAINITAL	V	N	21	N	207000003 03 00 27	01-APR-25	25-APR-25	17,29,00
103	NAINITAL	V	N	22	N	207000003 03 00 10	01-APR-25	25-APR-25	52,12
104	NAINITAL	V	N	23	N	207000003 03 00 22	01-APR-25	25-APR-25	2,00,46
105	NAINITAL	V	N	24	N	207000003 03 00 22	01-APR-25	25-APR-25	14,99,37
106	NAINITAL	V	N	25	N	207000003 03 00 26	01-APR-25	25-APR-25	1,29,80
107	NAINITAL	V	N	26	N	207000003 03 00 22	01-APR-25	25-APR-25	38,00
108	NAINITAL	V	N	27	N	207000003 03 00 22	01-APR-25	25-APR-25	13,61,25
109	NAINITAL	V	N	29	N	207000003 03 00 29	01-APR-25	29-APR-25	36,88
110	NAINITAL	V	N	3	N	207000003 03 00 03	01-APR-25	30-APR-25	1,02,76,36
111	NAINITAL	V	N	3	N	207000003 03 00 22	01-APR-25	25-APR-25	1,37,50
112	NAINITAL	V	N	3	N	207000003 03 00 06	01-APR-25	30-APR-25	4,06,90
113	NAINITAL	V	N	3	N	207000003 03 00 01	01-APR-25	30-APR-25	1,76,62,75
114	NAINITAL	V	N	30	N	207000003 03 00 22	01-APR-25	29-APR-25	2,20,00
115	NAINITAL	V	N	31	N	207000003 03 00 29	01-APR-25	29-APR-25	3,11,90
116	NAINITAL	V	N	33	N	207000003 03 00 29	01-APR-25	29-APR-25	28,24
117	NAINITAL	V	N	34	N	207000003 03 00 29	01-APR-25	29-APR-25	1,12,71
118	NAINITAL	V	N	35	N	207000003 03 00 29	01-APR-25	29-APR-25	1,77,98
119	NAINITAL	V	N	36	N	207000003 03 00 22	01-APR-25	30-APR-25	2,00,00
120	NAINITAL	V	N	4	N	207000003 03 00 51	01-APR-25	25-APR-25	17,15,00
121	NAINITAL	V	N	5	N	207000003 03 00 22	01-APR-25	25-APR-25	60,00
122	NAINITAL	V	N	6	N	207000003 03 00 22	01-APR-25	25-APR-25	1,25,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 11:15 AM

Grant No.: 06

DDO- 36002393 DIRECTOR DIRECTOR U.A ADMINISTRATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
123	NAINITAL	V	N	7	N	207000003 03 00 22	01-APR-25	25-APR-25	1,54,00
124	NAINITAL	V	N	8	N	207000003 03 00 29	01-APR-25	25-APR-25	35,30
125	NAINITAL	V	N	9	N	207000003 03 00 10	01-APR-25	25-APR-25	20,00,00

DDO- 37002571 DISTRICT COMMANDANT HOMEGUARDS DISTT COMMISSIONER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
126	ALMORA	V	N	1	N	207000107 04 00 01	01-APR-25	19-APR-25	20,98,00
127	ALMORA	V	N	1	N	207000107 04 00 06	01-APR-25	19-APR-25	2,19,05
128	ALMORA	V	N	1	N	207000107 04 00 25	01-APR-25	22-APR-25	6,41
129	ALMORA	V	N	1	N	207000107 04 00 03	01-APR-25	19-APR-25	11,11,94
130	ALMORA	V	N	10	N	207000107 03 00 04	01-APR-25	29-APR-25	94,55
131	ALMORA	V	N	2	N	207000107 04 00 03	01-APR-25	24-APR-25	1,37,80
132	ALMORA	V	N	2	N	207000107 04 00 01	01-APR-25	24-APR-25	2,60,00
133	ALMORA	V	N	2	N	207000107 04 00 25	01-APR-25	22-APR-25	41,94
134	ALMORA	V	N	3	N	207000107 04 00 25	01-APR-25	22-APR-25	30,44
135	ALMORA	V	N	4	N	207000107 03 00 02	01-APR-25	28-APR-25	2,07,64,21
136	ALMORA	V	N	4	N	207000107 04 00 01	01-APR-25	30-APR-25	17,49,00
137	ALMORA	V	N	4	N	207000107 04 00 03	01-APR-25	30-APR-25	9,26,97
138	ALMORA	V	N	4	N	207000107 04 00 06	01-APR-25	30-APR-25	1,72,50
139	ALMORA	V	N	5	N	207000107 04 00 04	01-APR-25	29-APR-25	82,89
140	ALMORA	V	N	6	N	207000107 04 00 04	01-APR-25	29-APR-25	48,80
141	ALMORA	V	N	7	N	207000107 03 00 29	01-APR-25	29-APR-25	75,10
142	ALMORA	V	N	8	N	207000107 03 00 20	01-APR-25	29-APR-25	44,10
143	ALMORA	V	N	9	N	207000107 04 00 04	01-APR-25	29-APR-25	68,45

DDO- 38002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONENT HOME GUARDS PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
144	PITHORAGARH	V	N	1	N	207000107 04 00 03	01-APR-25	19-APR-25	11,32,61
145	PITHORAGARH	V	N	1	N	207000107 04 00 01	01-APR-25	19-APR-25	21,37,00
146	PITHORAGARH	V	N	1	N	207000107 03 00 08	01-APR-25	25-APR-25	5,10,87
147	PITHORAGARH	V	N	1	N	207000107 04 00 06	01-APR-25	19-APR-25	2,53,55
148	PITHORAGARH	V	N	2	N	207000107 04 00 25	01-APR-25	25-APR-25	29,19
149	PITHORAGARH	V	N	3	N	207000107 04 00 06	01-APR-25	30-APR-25	2,53,55
150	PITHORAGARH	V	N	3	N	207000107 04 00 03	01-APR-25	30-APR-25	11,32,61
151	PITHORAGARH	V	N	3	N	207000107 04 00 01	01-APR-25	30-APR-25	21,37,00

DDO- 39002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDENT HOME GAURD RDS NARENDRA NAGAR TEHRI GARHWAL

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 11:15 AM

Grant No.: 06

DDO- 39002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOME GAURD RDS NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
152	NARENDRA NAGAR	V	N	1	N	207000107 04 00 03	01-APR-25	17-APR-25	8,57,01
153	NARENDRA NAGAR	V	N	1	N	207000107 04 00 06	01-APR-25	17-APR-25	1,30,60
154	NARENDRA NAGAR	V	N	1	N	207000107 04 00 01	01-APR-25	17-APR-25	16,17,00
155	NARENDRA NAGAR	V	N	1	N	207000107 04 00 08	01-APR-25	25-APR-25	2,73,54
156	NARENDRA NAGAR	V	N	2	N	207000107 03 00 02	01-APR-25	30-APR-25	10,62,25,60
157	NARENDRA NAGAR	V	N	3	N	207000107 04 00 06	01-APR-25	30-APR-25	96,30
158	NARENDRA NAGAR	V	N	3	N	207000107 04 00 01	01-APR-25	30-APR-25	12,87,00
159	NARENDRA NAGAR	V	N	3	N	207000107 04 00 03	01-APR-25	30-APR-25	6,82,11

DDO- 40002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONENT HOME GARUD CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
160	CHAMOLI	V	N	1	N	207000107 04 00 06	01-APR-25	19-APR-25	1,46,00
161	CHAMOLI	V	N	1	N	207000107 04 00 03	01-APR-25	19-APR-25	7,10,62
162	CHAMOLI	V	N	1	N	207000107 04 00 08	01-APR-25	25-APR-25	5,10,56
163	CHAMOLI	V	N	1	N	207000107 04 00 01	01-APR-25	19-APR-25	13,40,80
164	CHAMOLI	V	N	2	N	207000107 03 00 02	01-APR-25	28-APR-25	1,77,80,82
165	CHAMOLI	V	N	3	N	207000107 04 00 01	01-APR-25	30-APR-25	9,91,80
166	CHAMOLI	V	N	3	N	207000107 04 00 03	01-APR-25	30-APR-25	5,25,65
167	CHAMOLI	V	N	3	N	207000107 04 00 25	01-APR-25	28-APR-25	70,80
168	CHAMOLI	V	N	3	N	207000107 04 00 06	01-APR-25	30-APR-25	99,45
169	CHAMOLI	V	N	4	N	207000107 03 00 20	01-APR-25	28-APR-25	9,10
170	CHAMOLI	V	N	5	N	207000107 04 00 25	01-APR-25	28-APR-25	64,63
171	CHAMOLI	V	N	6	N	207000107 03 00 02	01-APR-25	28-APR-25	30,00
172	CHAMOLI	V	N	7	N	207000107 03 00 02	01-APR-25	28-APR-25	1,22,02,86
173	CHAMOLI	V	N	8	N	207000107 04 00 04	01-APR-25	28-APR-25	19,25
174	CHAMOLI	V	N	9	N	207000107 03 00 04	01-APR-25	28-APR-25	12,00

DDO- 41002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOME GAURD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
175	UTTARKASHI	V	N	1	N	207000107 04 00 01	01-APR-25	25-APR-25	14,58,00
176	UTTARKASHI	V	N	1	N	207000107 04 00 06	01-APR-25	25-APR-25	1,86,90
177	UTTARKASHI	V	N	1	N	207000107 04 00 03	01-APR-25	25-APR-25	7,72,74
178	UTTARKASHI	V	N	3	N	207000107 04 00 01	01-APR-25	30-APR-25	14,58,00
179	UTTARKASHI	V	N	3	N	207000107 04 00 03	01-APR-25	30-APR-25	7,72,74
180	UTTARKASHI	V	N	3	N	207000107 04 00 06	01-APR-25	30-APR-25	1,86,90

DDO- 42002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT PAURI GARHWAL PAURI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAY-15-25 11:15 AM

DDO- 42002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDENT PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
181	PAURI GARHWAL	V	N	10	N	207000107 04 00 03	01-APR-25	30-APR-25	5,28,94
182	PAURI GARHWAL	V	N	10	N	207000107 04 00 06	01-APR-25	30-APR-25	1,36,05
183	PAURI GARHWAL	V	N	10	N	207000107 04 00 08	01-APR-25	30-APR-25	2,24,87
184	PAURI GARHWAL	V	N	10	N	207000107 04 00 01	01-APR-25	30-APR-25	9,98,00
185	PAURI GARHWAL	V	N	3	N	207000107 04 00 06	01-APR-25	22-APR-25	1,36,05
186	PAURI GARHWAL	V	N	3	N	207000107 04 00 01	01-APR-25	22-APR-25	9,98,00
187	PAURI GARHWAL	V	N	3	N	207000107 04 00 03	01-APR-25	22-APR-25	5,28,94
188	PAURI GARHWAL	V	N	4	N	207000107 04 00 01	01-APR-25	23-APR-25	43,35
189	PAURI GARHWAL	V	N	4	N	207000107 04 00 06	01-APR-25	23-APR-25	8,71
190	PAURI GARHWAL	V	N	4	N	207000107 04 00 03	01-APR-25	23-APR-25	22,98

DDO- 42012572 REGIONAL OFFICER REGIONAL COMMANDANT HOME GAURDS PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
191	PAURI GARHWAL	V	N	2	N	207000107 03 00 29	01-APR-25	28-APR-25	45,00
192	PAURI GARHWAL	V	N	2	N	207000107 04 00 01	01-APR-25	19-APR-25	13,53,00
193	PAURI GARHWAL	V	N	2	N	207000107 04 00 06	01-APR-25	19-APR-25	1,72,25
194	PAURI GARHWAL	V	N	2	N	207000107 04 00 03	01-APR-25	19-APR-25	7,17,09
195	PAURI GARHWAL	V	N	7	N	207000107 04 00 29	01-APR-25	28-APR-25	45,57
196	PAURI GARHWAL	V	N	9	N	207000107 04 00 01	01-APR-25	30-APR-25	13,53,00
197	PAURI GARHWAL	V	N	9	N	207000107 04 00 03	01-APR-25	30-APR-25	7,17,09
198	PAURI GARHWAL	V	N	9	N	207000107 04 00 06	01-APR-25	30-APR-25	1,72,25

DDO- 42012573 COMMANDANT COMMANDANT DISTRICT TRAINING CENTER SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
199	PAURI GARHWAL	V	N	1	N	207000107 04 00 01	01-APR-25	19-APR-25	18,13,00
200	PAURI GARHWAL	V	N	1	N	207000107 03 00 04	01-APR-25	28-APR-25	15,30
201	PAURI GARHWAL	V	N	1	N	207000107 04 00 06	01-APR-25	19-APR-25	2,02,70
202	PAURI GARHWAL	V	N	1	N	207000107 04 00 03	01-APR-25	19-APR-25	9,60,89
203	PAURI GARHWAL	V	N	3	N	207000107 03 00 08	01-APR-25	28-APR-25	7,76,01
204	PAURI GARHWAL	V	N	4	N	207000107 03 00 04	01-APR-25	28-APR-25	55,10
205	PAURI GARHWAL	V	N	5	N	207000107 04 00 04	01-APR-25	28-APR-25	40,20
206	PAURI GARHWAL	V	N	6	N	207000107 04 00 29	01-APR-25	28-APR-25	50,15
207	PAURI GARHWAL	V	N	8	N	207000107 04 00 01	01-APR-25	30-APR-25	18,13,00
208	PAURI GARHWAL	V	N	8	N	207000107 04 00 03	01-APR-25	30-APR-25	9,60,89
209	PAURI GARHWAL	V	N	8	N	207000107 03 00 02	01-APR-25	30-APR-25	90,00
210	PAURI GARHWAL	V	N	8	N	207000107 04 00 06	01-APR-25	30-APR-25	2,02,70
211	PAURI GARHWAL	V	N	9	N	207000107 03 00 08	01-APR-25	30-APR-25	2,48,60

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 11:15 AM

Grant No.: 06

DDO- 65002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOMEGUARD OFFICE SEC-1 BHEL HRADWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
212	HARIDWAR	V	N	1	N	207000107 04 00 25	01-APR-25	22-APR-25	5,39
213	HARIDWAR	V	N	1	N	207000107 04 00 06	01-APR-25	19-APR-25	5,54,88
214	HARIDWAR	V	N	1	N	207000107 04 00 03	01-APR-25	19-APR-25	23,02,64
215	HARIDWAR	V	N	1	N	207000107 04 00 01	01-APR-25	19-APR-25	40,93,08
216	HARIDWAR	V	N	10	N	207000107 03 00 02	01-APR-25	30-APR-25	1,10,00
217	HARIDWAR	V	N	11	N	207000107 03 00 02	01-APR-25	30-APR-25	4,15,00
218	HARIDWAR	V	N	2	N	207000107 03 00 08	01-APR-25	23-APR-25	14,47,23
219	HARIDWAR	V	N	3	N	207000107 04 00 03	01-APR-25	30-APR-25	23,02,64
220	HARIDWAR	V	N	3	N	207000107 04 00 06	01-APR-25	30-APR-25	6,14,88
221	HARIDWAR	V	N	3	N	207000107 04 00 01	01-APR-25	30-APR-25	40,93,08
222	HARIDWAR	V	N	3	N	207000107 03 00 02	01-APR-25	28-APR-25	3,00,18,50
223	HARIDWAR	V	N	4	N	207000107 04 00 22	01-APR-25	28-APR-25	2,28,92
224	HARIDWAR	V	N	5	N	207000107 03 00 22	01-APR-25	28-APR-25	2,35,41
225	HARIDWAR	V	N	6	N	207000107 03 00 02	01-APR-25	28-APR-25	1,19,35,32
226	HARIDWAR	V	N	7	N	207000107 03 00 22	01-APR-25	29-APR-25	12,00
227	HARIDWAR	V	N	8	N	207000107 04 00 25	01-APR-25	30-APR-25	1,80,18
228	HARIDWAR	V	N	9	N	207000107 03 00 29	01-APR-25	30-APR-25	9,28

DDO- 75002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOME GAURDS UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
229	UDHAM SINGH NAGAR	V	N	1	N	207000107 04 00 06	01-APR-25	17-APR-25	2,37,75
230	UDHAM SINGH NAGAR	V	N	1	N	207000107 04 00 01	01-APR-25	17-APR-25	23,26,00
231	UDHAM SINGH NAGAR	V	N	1	N	207000107 04 00 03	01-APR-25	17-APR-25	12,32,78
232	UDHAM SINGH NAGAR	V	N	1	N	207000107 04 00 25	01-APR-25	24-APR-25	28,31
233	UDHAM SINGH NAGAR	V	N	2	N	207000107 03 00 08	01-APR-25	24-APR-25	9,43,19
234	UDHAM SINGH NAGAR	V	N	3	N	207000107 04 00 06	01-APR-25	30-APR-25	2,37,75
235	UDHAM SINGH NAGAR	V	N	3	N	207000107 04 00 03	01-APR-25	30-APR-25	12,32,78
236	UDHAM SINGH NAGAR	V	N	3	N	207000107 03 00 02	01-APR-25	24-APR-25	25,00
237	UDHAM SINGH NAGAR	V	N	3	N	207000107 04 00 01	01-APR-25	30-APR-25	23,26,00
238	UDHAM SINGH NAGAR	V	N	4	N	207000107 03 00 02	01-APR-25	29-APR-25	2,67,06,34

DDO- 88002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOME GAURD CHAMPAWAT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAY-15-25 11:15 AM

DDO- 88002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONENT HOME GAURD CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
239	CHAMPAWAT	V	N	1	N	207000107 04 00 06	01-APR-25	19-APR-25	1,63,50
240	CHAMPAWAT	V	N	1	N	207000107 04 00 01	01-APR-25	19-APR-25	10,17,00
241	CHAMPAWAT	V	N	1	N	207000107 04 00 03	01-APR-25	19-APR-25	5,39,01
242	CHAMPAWAT	V	N	1	N	207000107 04 00 25	01-APR-25	25-APR-25	30,74
243	CHAMPAWAT	V	N	2	N	207000107 03 00 08	01-APR-25	25-APR-25	2,24,86
244	CHAMPAWAT	V	N	3	N	207000107 04 00 06	01-APR-25	30-APR-25	1,09,75
245	CHAMPAWAT	V	N	3	N	207000107 04 00 01	01-APR-25	30-APR-25	6,68,00
246	CHAMPAWAT	V	N	3	N	207000107 03 00 02	01-APR-25	28-APR-25	68,78,26
247	CHAMPAWAT	V	N	3	N	207000107 04 00 03	01-APR-25	30-APR-25	3,54,04

DDO- 89002571 DISTRICT COMMANDANT HOMEGUARDS ZILA COMMONENT HOME GAURD BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
248	BAGESHWAR	V	N	1	N	207000107 04 00 06	01-APR-25	17-APR-25	1,82,40
249	BAGESHWAR	V	N	1	N	207000107 04 00 03	01-APR-25	17-APR-25	6,57,73
250	BAGESHWAR	V	N	1	N	207000107 04 00 25	01-APR-25	28-APR-25	29,37
251	BAGESHWAR	V	N	1	N	207000107 04 00 01	01-APR-25	17-APR-25	12,41,00
252	BAGESHWAR	V	N	2	N	207000107 03 00 08	01-APR-25	28-APR-25	2,37,35
253	BAGESHWAR	V	N	3	N	207000107 04 00 06	01-APR-25	30-APR-25	1,82,40
254	BAGESHWAR	V	N	3	N	207000107 04 00 03	01-APR-25	30-APR-25	6,57,73
255	BAGESHWAR	V	N	3	N	207000107 03 00 02	01-APR-25	30-APR-25	59,44,51
256	BAGESHWAR	V	N	3	N	207000107 04 00 01	01-APR-25	30-APR-25	12,41,00

DDO- 90002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONENT HOME GAURD RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
257	RUDRAPRAYAG	V	N	1	N	207000107 04 00 01	01-APR-25	17-APR-25	16,16,00
258	RUDRAPRAYAG	V	N	1	N	207000107 04 00 06	01-APR-25	17-APR-25	2,11,85
259	RUDRAPRAYAG	V	N	1	N	207000107 04 00 03	01-APR-25	17-APR-25	8,56,48
260	RUDRAPRAYAG	V	N	1	N	207000107 03 00 08	01-APR-25	24-APR-25	2,81,12
261	RUDRAPRAYAG	V	N	2	N	207000107 04 00 25	01-APR-25	24-APR-25	15,22
262	RUDRAPRAYAG	V	N	3	N	207000107 04 00 01	01-APR-25	30-APR-25	16,16,00
263	RUDRAPRAYAG	V	N	3	N	207000107 03 00 29	01-APR-25	28-APR-25	1,12,79
264	RUDRAPRAYAG	V	N	3	N	207000107 04 00 03	01-APR-25	30-APR-25	8,56,48
265	RUDRAPRAYAG	V	N	3	N	207000107 04 00 06	01-APR-25	30-APR-25	2,11,85
266	RUDRAPRAYAG	V	N	4	N	207000107 03 00 02	01-APR-25	28-APR-25	71,82,31
267	RUDRAPRAYAG	V	N	5	N	207000107 04 00 29	01-APR-25	28-APR-25	2,74,30
268	RUDRAPRAYAG	V	N	6	N	207000107 03 00 02	01-APR-25	28-APR-25	20,00
269	RUDRAPRAYAG	V	N	7	N	207000107 04 00 29	01-APR-25	28-APR-25	2,74,30

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 06

Printed On: MAY-15-25 11:15 AM

Count: 269

Total:

51987885

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:25 AM

DDO- 01002231 EXECUTIVE ENGINEER EXECUTIVE ENIGNEER RURAL ENGENEERING SERVICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	505	N	207101115 03 02 13	01-APR-25	25-APR-25	1,05,57,00

DDO- 01002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	393	N	207101115 03 02 13	01-APR-25	22-APR-25	67,47,30

DDO- 01002536 SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE (INTT / SECURITY) HQ DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	DEHRADUN	V	N	528	N	207101115 03 02 13	01-APR-25	28-APR-25	48,96,00

DDO- 01002551 DEPUTY SUPERINTENDENT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	DEHRADUN	V	N	232	N	207101115 03 02 13	01-APR-25	16-APR-25	98,07,30
5	DEHRADUN	V	N	359	N	207101115 03 02 13	01-APR-25	21-APR-25	95,16,60
6	DEHRADUN	V	N	442	N	207101101 03 02 12	01-APR-25	23-APR-25	3,97,80
7	DEHRADUN	V	N	443	N	207101101 03 02 12	01-APR-25	23-APR-25	2,54,75
8	DEHRADUN	V	N	529	N	207101115 03 02 13	01-APR-25	28-APR-25	1,10,31,30

DDO- 01002551 DY SUPDT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	DEHRADUN	V	N	232	N	207101115 03 02 13	01-APR-25	16-APR-25	98,07,30
10	DEHRADUN	V	N	359	N	207101115 03 02 13	01-APR-25	21-APR-25	95,16,60
11	DEHRADUN	V	N	442	N	207101101 03 02 12	01-APR-25	23-APR-25	3,97,80
12	DEHRADUN	V	N	443	N	207101101 03 02 12	01-APR-25	23-APR-25	2,54,75
13	DEHRADUN	V	N	529	N	207101115 03 02 13	01-APR-25	28-APR-25	1,10,31,30

DDO- 01002553 SUPDT OF POLICE CRIMEINVESTIGATIONDEPT. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	DEHRADUN	V	N	409	N	207101101 03 02 12	01-APR-25	23-APR-25	6,76,26

DDO- 01002661 DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	DEHRADUN	V	N	282	N	207101101 03 02 12	01-APR-25	17-APR-25	14,37,59

DDO- 01002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DISTRICT HOSPITAL DEHRADUN

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:25 AM

DDO- 01002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DISTRICT HOSPITAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	DEHRADUN	V	N	565	N	207101101 03 02 12	01-APR-25	29-APR-25	4,75,83

DDO- 01002664 CHIEF MEDICAL OFFICER SUPERINTENDENT CORONATION HOSPITAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	DEHRADUN	V	N	264	N	207101115 03 02 13	01-APR-25	16-APR-25	1,37,70,00

DDO- 01002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC AND UNANI ADHIKARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	DEHRADUN	V	N	257	N	207101115 03 02 13	01-APR-25	16-APR-25	1,57,28,40

DDO- 01004031 DISTRICT JUDGE ADDL. DISTRICT & SESSION JUDGE DISTRICT JUDGE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	DEHRADUN	V	N	502	N	207101115 03 02 13	01-APR-25	25-APR-25	1,11,99,60

DDO- 01004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	DEHRADUN	V	N	554	N	207101101 03 02 12	01-APR-25	29-APR-25	4,35,29
21	DEHRADUN	V	N	566	N	207101101 03 02 12	01-APR-25	29-APR-25	4,35,29

DDO- 01004151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	DEHRADUN	V	N	322	N	207101115 03 02 13	01-APR-25	19-APR-25	82,88,00

DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	DEHRADUN	V	N	383	N	207101115 03 02 13	01-APR-25	21-APR-25	65,48,40
24	DEHRADUN	V	N	646	N	207101115 03 02 13	01-APR-25	30-APR-25	63,64,80

DDO- 01004221 PRINCIPAL ELEMANTRY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	DEHRADUN	V	N	578	N	207101101 03 02 12	01-APR-25	29-APR-25	7,80,30

DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	DEHRADUN	V	N	547	N	207101115 03 02 13	01-APR-25	28-APR-25	84,45,60

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:25 AM

DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	DEHRADUN	V	N	577	N	207101101 03 02 12	01-APR-25	29-APR-25	4,68,18

DDO- 01004257 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	DEHRADUN	V	N	511	N	207101115 03 02 13	01-APR-25	25-APR-25	1,04,04,00
29	DEHRADUN	V	N	512	N	207101115 03 02 13	01-APR-25	25-APR-25	95,16,60
30	DEHRADUN	V	N	513	N	207101115 03 02 13	01-APR-25	25-APR-25	1,15,36,20
31	DEHRADUN	V	N	538	N	207101115 03 02 13	01-APR-25	28-APR-25	45,06,51

DDO- 01004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	107	N	207101105 03 02 12	01-APR-25	09-APR-25	10,88,77
33	DEHRADUN	V	N	109	N	207101101 03 02 12	01-APR-25	09-APR-25	23,79,15
34	DEHRADUN	V	N	115	N	207101105 04 01 12	01-APR-25	09-APR-25	28,50,25
35	DEHRADUN	V	N	133	N	207101105 04 01 12	01-APR-25	09-APR-25	9,75,28,89
36	DEHRADUN	V	N	138	N	207101105 03 01 12	01-APR-25	09-APR-25	43,82,88,43
37	DEHRADUN	V	N	139	N	207101102 03 02 12	01-APR-25	09-APR-25	1,22,32,00
38	DEHRADUN	V	N	142	N	207101104 03 02 12	01-APR-25	09-APR-25	1,47,93,57
39	DEHRADUN	V	N	143	N	207101101 04 01 12	01-APR-25	09-APR-25	37,83,46,83
40	DEHRADUN	V	N	152	N	207101101 04 01 12	01-APR-25	09-APR-25	23,02,94,87
41	DEHRADUN	V	N	154	N	207101101 03 02 12	01-APR-25	09-APR-25	17,93,16
42	DEHRADUN	V	N	155	N	207101105 03 02 12	01-APR-25	09-APR-25	9,90,00
43	DEHRADUN	V	N	161	N	207101104 03 02 12	01-APR-25	09-APR-25	1,57,02,39
44	DEHRADUN	V	N	162	N	207101104 03 02 12	01-APR-25	10-APR-25	2,50,00,00
45	DEHRADUN	V	N	166	N	207101102 03 02 12	01-APR-25	10-APR-25	79,44,90
46	DEHRADUN	V	N	169	N	207101104 03 02 12	01-APR-25	10-APR-25	1,47,78,27
47	DEHRADUN	V	N	173	N	207101109 03 02 12	01-APR-25	10-APR-25	28,42,00
48	DEHRADUN	V	N	176	N	207101104 03 02 12	01-APR-25	10-APR-25	84,99,15
49	DEHRADUN	V	N	177	N	207101102 03 02 12	01-APR-25	10-APR-25	1,77,58,04
50	DEHRADUN	V	N	181	N	207101109 03 02 12	01-APR-25	10-APR-25	83,24,29
51	DEHRADUN	V	N	183	N	207101104 03 02 12	01-APR-25	10-APR-25	2,21,39,87
52	DEHRADUN	V	N	191	N	207101104 03 02 12	01-APR-25	10-APR-25	1,45,51,88
53	DEHRADUN	V	N	192	N	207101109 03 02 12	01-APR-25	10-APR-25	24,72,48
54	DEHRADUN	V	N	193	N	207101104 03 02 12	01-APR-25	10-APR-25	2,23,49,25
55	DEHRADUN	V	N	198	N	207101102 03 02 12	01-APR-25	11-APR-25	1,74,43,39
56	DEHRADUN	V	N	199	N	207101101 03 02 12	01-APR-25	11-APR-25	47,18,52
57	DEHRADUN	V	N	20	N	207101109 03 02 12	01-APR-25	09-APR-25	12,74,14,31

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 11:25 AM

Grant No.: 07

DDO- 01004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	DEHRADUN	V	N	200	N	207101101 03 02 12	01-APR-25	11-APR-25	23,79,15
59	DEHRADUN	V	N	201	N	207101102 03 02 12	01-APR-25	11-APR-25	79,44,90
60	DEHRADUN	V	N	202	N	207101104 03 02 12	01-APR-25	11-APR-25	1,71,66,60
61	DEHRADUN	V	N	204	N	207101102 03 02 12	01-APR-25	11-APR-25	2,02,16,24
62	DEHRADUN	V	N	205	N	207101102 03 02 12	01-APR-25	11-APR-25	1,22,32,00
63	DEHRADUN	V	N	206	N	207101104 03 02 12	01-APR-25	11-APR-25	1,57,02,39
64	DEHRADUN	V	N	207	N	207101101 03 02 12	01-APR-25	11-APR-25	6,18,12
65	DEHRADUN	V	N	208	N	207101102 03 02 12	01-APR-25	11-APR-25	1,22,32,00
66	DEHRADUN	V	N	21	N	207101101 03 02 12	01-APR-25	09-APR-25	2,66,40,72,23
67	DEHRADUN	V	N	210	N	207101101 03 02 12	01-APR-25	11-APR-25	5,20,20
68	DEHRADUN	V	N	211	N	207101101 03 02 12	01-APR-25	11-APR-25	23,79,15
69	DEHRADUN	V	N	212	N	207101104 03 02 12	01-APR-25	11-APR-25	2,50,00,00
70	DEHRADUN	V	N	213	N	207101102 03 02 12	01-APR-25	11-APR-25	1,22,32,00
71	DEHRADUN	V	N	214	N	207101104 03 02 12	01-APR-25	11-APR-25	84,99,15
72	DEHRADUN	V	N	215	N	207101104 04 01 12	01-APR-25	11-APR-25	2,00,00,00
73	DEHRADUN	V	N	216	N	207101101 03 02 12	01-APR-25	11-APR-25	27,14,24
74	DEHRADUN	V	N	218	N	207101104 03 02 12	01-APR-25	11-APR-25	1,57,02,39
75	DEHRADUN	V	N	219	N	207101102 03 02 12	01-APR-25	11-APR-25	1,22,32,00
76	DEHRADUN	V	N	22	N	207101109 03 02 12	01-APR-25	09-APR-25	51,97,76,67
77	DEHRADUN	V	N	220	N	207101101 03 02 12	01-APR-25	11-APR-25	14,27,49
78	DEHRADUN	V	N	221	N	207101102 04 01 12	01-APR-25	11-APR-25	4,33,82,31
79	DEHRADUN	V	N	222	N	207101101 03 02 12	01-APR-25	11-APR-25	31,38,03
80	DEHRADUN	V	N	223	N	207101104 03 02 12	01-APR-25	11-APR-25	1,32,24,56
81	DEHRADUN	V	N	225	N	207101105 04 01 12	01-APR-25	11-APR-25	42,92,32
82	DEHRADUN	V	N	226	N	207101101 04 01 12	01-APR-25	11-APR-25	5,62,64,03
83	DEHRADUN	V	N	227	N	207101104 03 02 12	01-APR-25	11-APR-25	1,57,02,39
84	DEHRADUN	V	N	228	N	207101104 03 02 12	01-APR-25	11-APR-25	1,57,02,39
85	DEHRADUN	V	N	229	N	207101104 03 02 12	01-APR-25	11-APR-25	2,23,92,32
86	DEHRADUN	V	N	23	N	207101105 03 02 12	01-APR-25	09-APR-25	10,01,28,17
87	DEHRADUN	V	N	230	N	207101101 03 02 12	01-APR-25	11-APR-25	14,27,49
88	DEHRADUN	V	N	233	N	207101101 03 02 12	01-APR-25	16-APR-25	26,39,25
89	DEHRADUN	V	N	234	N	207101104 03 02 12	01-APR-25	16-APR-25	1,84,79,34
90	DEHRADUN	V	N	235	N	207101102 03 02 12	01-APR-25	16-APR-25	81,80,89
91	DEHRADUN	V	N	236	N	207101102 03 02 12	01-APR-25	16-APR-25	1,22,32,00
92	DEHRADUN	V	N	237	N	207101102 03 02 12	01-APR-25	16-APR-25	1,35,69,26
93	DEHRADUN	V	N	239	N	207101101 03 02 12	01-APR-25	16-APR-25	5,59,98
94	DEHRADUN	V	N	24	N	207101105 03 02 12	01-APR-25	09-APR-25	4,08,69,86

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 11:25 AM

Grant No.: 07

DDO- 01004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
95	DEHRADUN	V	N	240	N	207101104 03 02 12	01-APR-25	16-APR-25	2,50,00,00
96	DEHRADUN	V	N	241	N	207101102 03 02 12	01-APR-25	16-APR-25	1,36,87,30
97	DEHRADUN	V	N	242	N	207101101 03 02 12	01-APR-25	16-APR-25	10,87,84
98	DEHRADUN	V	N	243	N	207101104 03 02 12	01-APR-25	16-APR-25	1,74,19,05
99	DEHRADUN	V	N	244	N	207101104 03 02 12	01-APR-25	16-APR-25	2,21,39,87
100	DEHRADUN	V	N	245	N	207101102 03 02 12	01-APR-25	16-APR-25	1,39,82,24
101	DEHRADUN	V	N	246	N	207101104 03 02 12	01-APR-25	16-APR-25	1,57,02,39
102	DEHRADUN	V	N	248	N	207101104 03 02 12	01-APR-25	16-APR-25	87,36,00
103	DEHRADUN	V	N	249	N	207101109 03 02 12	01-APR-25	16-APR-25	31,76,16
104	DEHRADUN	V	N	25	N	207101109 05 02 12	01-APR-25	09-APR-25	18,23,39,37
105	DEHRADUN	V	N	251	N	207101104 03 02 12	01-APR-25	16-APR-25	1,57,02,39
106	DEHRADUN	V	N	252	N	207101102 03 02 12	01-APR-25	16-APR-25	61,16,00
107	DEHRADUN	V	N	253	N	207101104 03 02 12	01-APR-25	16-APR-25	1,79,49,20
108	DEHRADUN	V	N	255	N	207101101 03 02 12	01-APR-25	16-APR-25	14,27,49
109	DEHRADUN	V	N	256	N	207101102 03 02 12	01-APR-25	16-APR-25	2,65,40,69
110	DEHRADUN	V	N	258	N	207101104 03 02 12	01-APR-25	16-APR-25	1,91,64,87
111	DEHRADUN	V	N	259	N	207101102 03 02 12	01-APR-25	16-APR-25	1,96,26,27
112	DEHRADUN	V	N	26	N	207101105 03 02 12	01-APR-25	09-APR-25	8,94,37,82
113	DEHRADUN	V	N	260	N	207101102 03 02 12	01-APR-25	16-APR-25	1,72,46,73
114	DEHRADUN	V	N	261	N	207101104 03 02 12	01-APR-25	16-APR-25	2,28,29,25
115	DEHRADUN	V	N	262	N	207101102 03 02 12	01-APR-25	16-APR-25	1,43,95,22
116	DEHRADUN	V	N	263	N	207101104 03 02 12	01-APR-25	16-APR-25	1,57,02,39
117	DEHRADUN	V	N	265	N	207101101 03 02 12	01-APR-25	16-APR-25	25,62,75
118	DEHRADUN	V	N	266	N	207101102 03 02 12	01-APR-25	16-APR-25	2,02,16,24
119	DEHRADUN	V	N	267	N	207101101 03 02 12	01-APR-25	16-APR-25	2,12,77,05
120	DEHRADUN	V	N	268	N	207101101 03 02 12	01-APR-25	16-APR-25	14,27,49
121	DEHRADUN	V	N	269	N	207101104 03 02 12	01-APR-25	16-APR-25	1,40,95,13
122	DEHRADUN	V	N	27	N	207101109 06 02 12	01-APR-25	09-APR-25	59,54,84,29
123	DEHRADUN	V	N	271	N	207101101 03 02 12	01-APR-25	16-APR-25	14,27,49
124	DEHRADUN	V	N	273	N	207101102 04 01 12	01-APR-25	17-APR-25	1,34,51,27
125	DEHRADUN	V	N	274	N	207101101 04 01 12	01-APR-25	17-APR-25	62,48,34
126	DEHRADUN	V	N	28	N	207101101 03 02 12	01-APR-25	09-APR-25	18,32,85
127	DEHRADUN	V	N	29	N	207101105 03 02 12	01-APR-25	09-APR-25	2,66,68,28
128	DEHRADUN	V	N	293	N	207101101 04 01 12	01-APR-25	17-APR-25	33,29,28
129	DEHRADUN	V	N	294	N	207101104 04 01 12	01-APR-25	17-APR-25	2,00,00,00
130	DEHRADUN	V	N	300	N	207101104 04 01 12	01-APR-25	17-APR-25	1,69,29,00
131	DEHRADUN	V	N	301	N	207101102 04 01 12	01-APR-25	17-APR-25	2,13,96,17

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 11:25 AM

Grant No.: 07

DDO- 01004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
132	DEHRADUN	V	N	303	N	207101111 03 02 12	01-APR-25	19-APR-25	66,80,32
133	DEHRADUN	V	N	304	N	207101104 03 02 12	01-APR-25	19-APR-25	80,40,00
134	DEHRADUN	V	N	305	N	207101104 03 02 12	01-APR-25	19-APR-25	46,68,80
135	DEHRADUN	V	N	306	N	207101105 03 02 12	01-APR-25	19-APR-25	1,00,00,00
136	DEHRADUN	V	N	307	N	207101105 03 02 12	01-APR-25	19-APR-25	1,65,45
137	DEHRADUN	V	N	308	N	207101105 03 02 12	01-APR-25	19-APR-25	28,54,98
138	DEHRADUN	V	N	309	N	207101105 03 02 12	01-APR-25	19-APR-25	44,48,90
139	DEHRADUN	V	N	31	N	207101105 03 02 12	01-APR-25	09-APR-25	67,26,33,79
140	DEHRADUN	V	N	310	N	207101105 03 01 12	01-APR-25	19-APR-25	8,18,49
141	DEHRADUN	V	N	311	N	207101104 03 02 12	01-APR-25	19-APR-25	39,78,00
142	DEHRADUN	V	N	312	N	207101105 03 02 12	01-APR-25	19-APR-25	2,40,92
143	DEHRADUN	V	N	313	N	207101105 03 02 12	01-APR-25	19-APR-25	1,76,92
144	DEHRADUN	V	N	314	N	207101104 03 02 12	01-APR-25	19-APR-25	1,25,46,00
145	DEHRADUN	V	N	315	N	207101105 03 02 12	01-APR-25	19-APR-25	91,31,00
146	DEHRADUN	V	N	316	N	207101105 03 02 12	01-APR-25	19-APR-25	91,10,29
147	DEHRADUN	V	N	317	N	207101105 03 02 12	01-APR-25	19-APR-25	8,26,20
148	DEHRADUN	V	N	318	N	207101104 03 02 12	01-APR-25	19-APR-25	1,57,02,39
149	DEHRADUN	V	N	319	N	207101104 03 02 12	01-APR-25	19-APR-25	20,47,50
150	DEHRADUN	V	N	321	N	207101105 03 02 12	01-APR-25	19-APR-25	1,08,92
151	DEHRADUN	V	N	323	N	207101105 03 02 12	01-APR-25	19-APR-25	22,56,26
152	DEHRADUN	V	N	324	N	207101109 06 02 12	01-APR-25	19-APR-25	48,86,56
153	DEHRADUN	V	N	325	N	207101104 03 02 12	01-APR-25	19-APR-25	95,44,50
154	DEHRADUN	V	N	326	N	207101101 03 02 12	01-APR-25	19-APR-25	33,87,54
155	DEHRADUN	V	N	327	N	207101105 03 01 12	01-APR-25	19-APR-25	31,80,91
156	DEHRADUN	V	N	328	N	207101105 03 02 12	01-APR-25	19-APR-25	36,68,81
157	DEHRADUN	V	N	329	N	207101109 03 02 12	01-APR-25	19-APR-25	16,23,25
158	DEHRADUN	V	N	330	N	207101105 03 02 12	01-APR-25	19-APR-25	3,96,45
159	DEHRADUN	V	N	331	N	207101105 03 02 12	01-APR-25	19-APR-25	17,03,42
160	DEHRADUN	V	N	332	N	207101104 03 02 12	01-APR-25	19-APR-25	93,33,00
161	DEHRADUN	V	N	333	N	207101111 03 02 12	01-APR-25	19-APR-25	19,36,25
162	DEHRADUN	V	N	334	N	207101101 03 02 12	01-APR-25	19-APR-25	59,50,88
163	DEHRADUN	V	N	335	N	207101105 03 02 12	01-APR-25	19-APR-25	65,44,44
164	DEHRADUN	V	N	336	N	207101104 03 02 12	01-APR-25	19-APR-25	29,16,56
165	DEHRADUN	V	N	337	N	207101102 03 02 12	01-APR-25	19-APR-25	79,44,90
166	DEHRADUN	V	N	338	N	207101105 03 02 12	01-APR-25	19-APR-25	29,92,83
167	DEHRADUN	V	N	339	N	207101105 03 02 12	01-APR-25	19-APR-25	46,94,05
168	DEHRADUN	V	N	340	N	207101111 03 02 12	01-APR-25	19-APR-25	15,30,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 11:25 AM

Grant No.: 07

DDO- 01004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
169	DEHRADUN	V	N	341	N	207101104 03 02 12	01-APR-25	19-APR-25	1,14,19,92
170	DEHRADUN	V	N	342	N	207101105 03 02 12	01-APR-25	19-APR-25	2,59,94
171	DEHRADUN	V	N	343	N	207101105 03 02 12	01-APR-25	19-APR-25	9,08
172	DEHRADUN	V	N	344	N	207101105 03 02 12	01-APR-25	19-APR-25	50,00,00
173	DEHRADUN	V	N	345	N	207101102 03 02 12	01-APR-25	19-APR-25	61,16,00
174	DEHRADUN	V	N	346	N	207101104 03 02 12	01-APR-25	19-APR-25	1,00,21,44
175	DEHRADUN	V	N	347	N	207101104 03 02 12	01-APR-25	19-APR-25	18,39,60
176	DEHRADUN	V	N	348	N	207101105 03 02 12	01-APR-25	19-APR-25	30,71,54
177	DEHRADUN	V	N	349	N	207101101 03 02 12	01-APR-25	19-APR-25	1,42,32,83
178	DEHRADUN	V	N	350	N	207101109 03 02 12	01-APR-25	19-APR-25	80,70,28
179	DEHRADUN	V	N	351	N	207101101 03 02 12	01-APR-25	19-APR-25	9,51,66
180	DEHRADUN	V	N	352	N	207101104 03 02 12	01-APR-25	19-APR-25	47,88,14
181	DEHRADUN	V	N	353	N	207101111 03 02 12	01-APR-25	19-APR-25	14,40,00
182	DEHRADUN	V	N	354	N	207101105 03 02 12	01-APR-25	19-APR-25	15,78,87
183	DEHRADUN	V	N	355	N	207101102 03 02 12	01-APR-25	19-APR-25	81,80,89
184	DEHRADUN	V	N	356	N	207101105 03 02 12	01-APR-25	19-APR-25	36,78,05
185	DEHRADUN	V	N	357	N	207101105 03 01 12	01-APR-25	19-APR-25	61,08,27
186	DEHRADUN	V	N	358	N	207101104 03 02 12	01-APR-25	19-APR-25	45,96,38
187	DEHRADUN	V	N	360	N	207101111 03 02 12	01-APR-25	21-APR-25	9,65,00
188	DEHRADUN	V	N	362	N	207101105 04 01 12	01-APR-25	21-APR-25	6,59,54
189	DEHRADUN	V	N	363	N	207101101 04 01 12	01-APR-25	21-APR-25	22,62,80
190	DEHRADUN	V	N	367	N	207101105 03 02 12	01-APR-25	21-APR-25	13,82,09
191	DEHRADUN	V	N	370	N	207101101 03 01 12	01-APR-25	21-APR-25	21,47,06
192	DEHRADUN	V	N	372	N	207101105 04 01 12	01-APR-25	21-APR-25	4,94,34
193	DEHRADUN	V	N	375	N	207101105 03 01 12	01-APR-25	21-APR-25	81,75,29
194	DEHRADUN	V	N	380	N	207101105 03 02 12	01-APR-25	21-APR-25	1,37,70
195	DEHRADUN	V	N	381	N	207101104 03 02 12	01-APR-25	21-APR-25	69,44,85
196	DEHRADUN	V	N	385	N	207101101 04 01 12	01-APR-25	21-APR-25	29,54,96
197	DEHRADUN	V	N	387	N	207101105 03 01 12	01-APR-25	22-APR-25	49,82,49
198	DEHRADUN	V	N	388	N	207101800 08 00 09	01-APR-25	22-APR-25	1,23,29
199	DEHRADUN	V	N	389	N	207101101 03 01 12	01-APR-25	22-APR-25	23,94,23
200	DEHRADUN	V	N	39	N	207101111 03 02 12	01-APR-25	09-APR-25	2,02,96,25
201	DEHRADUN	V	N	392	N	207101105 03 01 12	01-APR-25	22-APR-25	39,52,08
202	DEHRADUN	V	N	396	N	207101105 03 01 12	01-APR-25	22-APR-25	6,79,32
203	DEHRADUN	V	N	40	N	207101101 03 02 12	01-APR-25	09-APR-25	2,60,70,16
204	DEHRADUN	V	N	400	N	207101104 03 02 12	01-APR-25	23-APR-25	1,24,50,45
205	DEHRADUN	V	N	401	N	207101109 06 02 12	01-APR-25	23-APR-25	33,12

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 11:25 AM

Grant No.: 07

DDO- 01004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
206	DEHRADUN	V	N	402	N	207101104 03 02 12	01-APR-25	23-APR-25	77,59,40
207	DEHRADUN	V	N	403	N	207101101 03 02 12	01-APR-25	23-APR-25	4,18,99,26
208	DEHRADUN	V	N	404	N	207101101 03 02 12	01-APR-25	23-APR-25	7,69,13
209	DEHRADUN	V	N	405	N	207101109 05 02 12	01-APR-25	23-APR-25	50,00,00
210	DEHRADUN	V	N	407	N	207101104 03 02 12	01-APR-25	23-APR-25	1,03,42,80
211	DEHRADUN	V	N	41	N	207101111 03 02 12	01-APR-25	09-APR-25	29,67,00
212	DEHRADUN	V	N	410	N	207101101 03 02 12	01-APR-25	23-APR-25	4,02,69,21
213	DEHRADUN	V	N	411	N	207101101 03 02 12	01-APR-25	23-APR-25	10,12,11
214	DEHRADUN	V	N	414	N	207101102 03 02 12	01-APR-25	23-APR-25	2,01,50,36
215	DEHRADUN	V	N	415	N	207101101 03 02 12	01-APR-25	23-APR-25	17,17
216	DEHRADUN	V	N	417	N	207101105 03 02 12	01-APR-25	23-APR-25	1,21,08
217	DEHRADUN	V	N	418	N	207101105 03 02 12	01-APR-25	23-APR-25	42,92
218	DEHRADUN	V	N	419	N	207101102 03 02 12	01-APR-25	23-APR-25	2,02,34,92
219	DEHRADUN	V	N	423	N	207101101 03 02 12	01-APR-25	23-APR-25	9,54,72
220	DEHRADUN	V	N	424	N	207101104 03 02 12	01-APR-25	23-APR-25	51,22,65
221	DEHRADUN	V	N	425	N	207101101 03 02 12	01-APR-25	23-APR-25	5,43,92
222	DEHRADUN	V	N	427	N	207101102 03 02 12	01-APR-25	23-APR-25	70,94,37
223	DEHRADUN	V	N	428	N	207101109 03 02 12	01-APR-25	23-APR-25	10,62,25
224	DEHRADUN	V	N	429	N	207101105 03 02 12	01-APR-25	23-APR-25	81,34
225	DEHRADUN	V	N	430	N	207101105 03 02 12	01-APR-25	23-APR-25	3,28,35
226	DEHRADUN	V	N	431	N	207101105 03 02 12	01-APR-25	23-APR-25	1,61,69
227	DEHRADUN	V	N	432	N	207101105 03 02 12	01-APR-25	23-APR-25	15,61
228	DEHRADUN	V	N	434	N	207101105 03 02 12	01-APR-25	23-APR-25	13,62,19
229	DEHRADUN	V	N	436	N	207101101 03 02 12	01-APR-25	23-APR-25	7,70,58
230	DEHRADUN	V	N	438	N	207101101 03 02 12	01-APR-25	23-APR-25	61,99,62
231	DEHRADUN	V	N	439	N	207101102 03 02 12	01-APR-25	23-APR-25	1,39,82,24
232	DEHRADUN	V	N	44	N	207101101 03 02 12	01-APR-25	09-APR-25	23,79,15
233	DEHRADUN	V	N	440	N	207101102 03 02 12	01-APR-25	23-APR-25	81,80,89
234	DEHRADUN	V	N	447	N	207101104 03 02 12	01-APR-25	23-APR-25	1,33,25,92
235	DEHRADUN	V	N	449	N	207101105 03 02 12	01-APR-25	23-APR-25	16,98
236	DEHRADUN	V	N	45	N	207101104 03 02 12	01-APR-25	09-APR-25	1,57,02,39
237	DEHRADUN	V	N	450	N	207101104 03 02 12	01-APR-25	24-APR-25	86,90,40
238	DEHRADUN	V	N	451	N	207101105 04 01 12	01-APR-25	24-APR-25	72,93,95
239	DEHRADUN	V	N	452	N	207101109 03 02 12	01-APR-25	24-APR-25	13,77,00
240	DEHRADUN	V	N	453	N	207101105 04 01 12	01-APR-25	24-APR-25	1,27,16,38
241	DEHRADUN	V	N	454	N	207101101 03 02 12	01-APR-25	24-APR-25	85,32,33
242	DEHRADUN	V	N	455	N	207101104 03 02 12	01-APR-25	24-APR-25	2,03,10,75

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 11:25 AM

Grant No.: 07

DDO- 01004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
243	DEHRADUN	V	N	458	N	207101102 03 02 12	01-APR-25	24-APR-25	1,17,01,03
244	DEHRADUN	V	N	462	N	207101104 03 02 12	01-APR-25	24-APR-25	44,55,36
245	DEHRADUN	V	N	463	N	207101105 03 02 12	01-APR-25	24-APR-25	10,42,85
246	DEHRADUN	V	N	464	N	207101104 03 02 12	01-APR-25	24-APR-25	1,27,18,13
247	DEHRADUN	V	N	469	N	207101101 03 02 12	01-APR-25	24-APR-25	8,96,98,45
248	DEHRADUN	V	N	472	N	207101105 03 01 12	01-APR-25	24-APR-25	40,18,68
249	DEHRADUN	V	N	478	N	207101104 03 02 12	01-APR-25	24-APR-25	83,70,54
250	DEHRADUN	V	N	479	N	207101101 03 01 12	01-APR-25	24-APR-25	57,86,67
251	DEHRADUN	V	N	48	N	207101101 03 02 12	01-APR-25	09-APR-25	14,27,49
252	DEHRADUN	V	N	481	N	207101102 03 02 12	01-APR-25	24-APR-25	1,76,99,04
253	DEHRADUN	V	N	483	N	207101105 03 01 12	01-APR-25	24-APR-25	47,11,50
254	DEHRADUN	V	N	484	N	207101101 03 02 12	01-APR-25	24-APR-25	58,81,62
255	DEHRADUN	V	N	485	N	207101111 03 02 12	01-APR-25	24-APR-25	6,25,00
256	DEHRADUN	V	N	490	N	207101105 03 01 12	01-APR-25	25-APR-25	53,11
257	DEHRADUN	V	N	491	N	207101105 04 01 12	01-APR-25	25-APR-25	9,44,91
258	DEHRADUN	V	N	493	N	207101105 03 01 12	01-APR-25	25-APR-25	1,65,24
259	DEHRADUN	V	N	494	N	207101105 04 01 12	01-APR-25	25-APR-25	2,90,06
260	DEHRADUN	V	N	495	N	207101105 03 01 12	01-APR-25	25-APR-25	17,48,36
261	DEHRADUN	V	N	496	N	207101105 03 01 12	01-APR-25	25-APR-25	1,13,89
262	DEHRADUN	V	N	499	N	207101105 03 01 12	01-APR-25	25-APR-25	2,36,06
263	DEHRADUN	V	N	50	N	207101104 03 02 12	01-APR-25	09-APR-25	1,57,02,39
264	DEHRADUN	V	N	500	N	207101105 03 01 12	01-APR-25	25-APR-25	2,78,15
265	DEHRADUN	V	N	504	N	207101105 03 01 12	01-APR-25	25-APR-25	36,12
266	DEHRADUN	V	N	507	N	207101105 03 01 12	01-APR-25	25-APR-25	6,36
267	DEHRADUN	V	N	508	N	207101105 03 01 12	01-APR-25	25-APR-25	1,09,27
268	DEHRADUN	V	N	509	N	207101109 06 02 12	01-APR-25	25-APR-25	8,40
269	DEHRADUN	V	N	514	N	207101105 03 01 12	01-APR-25	25-APR-25	7,63,76
270	DEHRADUN	V	N	515	N	207101105 04 01 12	01-APR-25	25-APR-25	3,01,34
271	DEHRADUN	V	N	52	N	207101101 04 01 12	01-APR-25	09-APR-25	2,99,33,93
272	DEHRADUN	V	N	521	N	207101105 03 01 12	01-APR-25	25-APR-25	3,19,92
273	DEHRADUN	V	N	522	N	207101105 04 01 12	01-APR-25	25-APR-25	6,95,40
274	DEHRADUN	V	N	523	N	207101105 04 01 12	01-APR-25	25-APR-25	17,98,35
275	DEHRADUN	V	N	524	N	207101105 03 02 12	01-APR-25	25-APR-25	1,33,56,45
276	DEHRADUN	V	N	53	N	207101101 07 00 12	01-APR-25	09-APR-25	1,93,35
277	DEHRADUN	V	N	533	N	207101105 04 01 12	01-APR-25	28-APR-25	2,42,61
278	DEHRADUN	V	N	534	N	207101105 03 01 12	01-APR-25	28-APR-25	56,46
279	DEHRADUN	V	N	535	N	207101105 03 01 12	01-APR-25	28-APR-25	3,95,20

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 11:25 AM

Grant No.: 07

DDO- 01004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
280	DEHRADUN	V	N	537	N	207101111 03 02 12	01-APR-25	28-APR-25	12,85,00
281	DEHRADUN	V	N	54	N	207101105 04 01 12	01-APR-25	09-APR-25	4,16,19,74
282	DEHRADUN	V	N	544	N	207101105 04 01 12	01-APR-25	28-APR-25	60,65
283	DEHRADUN	V	N	548	N	207101105 03 01 12	01-APR-25	28-APR-25	8,49,64
284	DEHRADUN	V	N	551	N	207101105 03 02 12	01-APR-25	29-APR-25	5,59,98
285	DEHRADUN	V	N	552	N	207101102 03 02 12	01-APR-25	29-APR-25	1,11,89,73
286	DEHRADUN	V	N	553	N	207101105 03 02 12	01-APR-25	29-APR-25	4,11,92
287	DEHRADUN	V	N	555	N	207101105 03 02 12	01-APR-25	29-APR-25	2,73,11
288	DEHRADUN	V	N	556	N	207101105 03 02 12	01-APR-25	29-APR-25	1,29,47
289	DEHRADUN	V	N	557	N	207101102 03 02 12	01-APR-25	29-APR-25	69,41,96
290	DEHRADUN	V	N	558	N	207101104 03 02 12	01-APR-25	29-APR-25	1,30,58,55
291	DEHRADUN	V	N	559	N	207101105 03 02 12	01-APR-25	29-APR-25	2,81,92
292	DEHRADUN	V	N	56	N	207101101 03 02 12	01-APR-25	09-APR-25	14,27,49
293	DEHRADUN	V	N	560	N	207101101 03 02 12	01-APR-25	29-APR-25	4,35,29
294	DEHRADUN	V	N	561	N	207101104 03 02 12	01-APR-25	29-APR-25	64,81,08
295	DEHRADUN	V	N	562	N	207101105 03 02 12	01-APR-25	29-APR-25	2,84,88
296	DEHRADUN	V	N	563	N	207101101 03 02 12	01-APR-25	29-APR-25	5,40,10
297	DEHRADUN	V	N	564	N	207101104 03 02 12	01-APR-25	29-APR-25	67,38,89
298	DEHRADUN	V	N	567	N	207101104 03 02 12	01-APR-25	29-APR-25	2,00,00,00
299	DEHRADUN	V	N	569	N	207101105 03 02 12	01-APR-25	29-APR-25	8,59,77
300	DEHRADUN	V	N	57	N	207101104 03 02 12	01-APR-25	09-APR-25	1,57,02,39
301	DEHRADUN	V	N	570	N	207101105 03 02 12	01-APR-25	29-APR-25	1,64,78
302	DEHRADUN	V	N	571	N	207101105 03 02 12	01-APR-25	29-APR-25	95,85,02
303	DEHRADUN	V	N	572	N	207101105 03 02 12	01-APR-25	29-APR-25	10,18,98
304	DEHRADUN	V	N	575	N	207101105 03 02 12	01-APR-25	29-APR-25	1,96,16
305	DEHRADUN	V	N	576	N	207101101 03 02 12	01-APR-25	29-APR-25	50,00,00
306	DEHRADUN	V	N	579	N	207101105 03 02 12	01-APR-25	29-APR-25	8,12,87
307	DEHRADUN	V	N	580	N	207101105 03 02 12	01-APR-25	29-APR-25	3,27,42
308	DEHRADUN	V	N	581	N	207101102 03 02 12	01-APR-25	29-APR-25	75,31,92
309	DEHRADUN	V	N	603	N	207101109 03 02 12	01-APR-25	30-APR-25	13,02,04
310	DEHRADUN	V	N	604	N	207101104 03 02 12	01-APR-25	30-APR-25	2,14,83,50
311	DEHRADUN	V	N	605	N	207101102 03 02 12	01-APR-25	30-APR-25	1,67,35,43
312	DEHRADUN	V	N	606	N	207101101 03 02 12	01-APR-25	30-APR-25	82,13,85
313	DEHRADUN	V	N	607	N	207101104 03 02 12	01-APR-25	30-APR-25	2,50,00,00
314	DEHRADUN	V	N	609	N	207101105 03 02 12	01-APR-25	30-APR-25	31,89
315	DEHRADUN	V	N	612	N	207101104 03 02 12	01-APR-25	30-APR-25	2,26,92,96
316	DEHRADUN	V	N	617	N	207101105 03 01 12	01-APR-25	30-APR-25	7,60,42

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:25 AM

DDO- 01004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
317	DEHRADUN	V	N	625	N	207101102 03 02 12	01-APR-25	30-APR-25	2,34,61,06
318	DEHRADUN	V	N	63	N	207101105 07 00 12	01-APR-25	09-APR-25	17,34,48
319	DEHRADUN	V	N	632	N	207101101 03 02 12	01-APR-25	30-APR-25	30,29,40
320	DEHRADUN	V	N	633	N	207101102 03 02 12	01-APR-25	30-APR-25	1,29,79,30
321	DEHRADUN	V	N	634	N	207101105 03 02 12	01-APR-25	30-APR-25	3,29,56
322	DEHRADUN	V	N	644	N	207101102 03 02 12	01-APR-25	30-APR-25	91,15,01
323	DEHRADUN	V	N	645	N	207101104 03 02 12	01-APR-25	30-APR-25	1,61,82,05
324	DEHRADUN	V	N	649	N	207101104 03 02 12	01-APR-25	30-APR-25	1,66,61,70
325	DEHRADUN	V	N	650	N	207101101 03 02 12	01-APR-25	30-APR-25	24,51,85
326	DEHRADUN	V	N	67	N	207101105 03 02 12	01-APR-25	09-APR-25	4,64,78,28
327	DEHRADUN	V	N	73	N	207101102 03 02 12	01-APR-25	09-APR-25	1,15,24,04
328	DEHRADUN	V	N	76	N	207101102 03 02 12	01-APR-25	09-APR-25	1,22,32,00
329	DEHRADUN	V	N	91	N	207101101 03 01 12	01-APR-25	09-APR-25	39,53,25,74

DDO- 01004478 COMMANDANT GROUP COMOMANDER NCC HEADQURATER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
330	DEHRADUN	V	N	278	N	207101115 03 02 13	01-APR-25	17-APR-25	61,81,20

DDO- 01004512 HEADMASTER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
331	DEHRADUN	V	N	573	N	207101115 03 02 13	01-APR-25	29-APR-25	7,65,90

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
332	DEHRADUN	V	N	287	N	207101109 03 02 12	01-APR-25	17-APR-25	3,97,80

DDO- 01004720 SUPERINTENDENT OF POLICE SUPDT OF POLICE VIGILANCE ESTT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
333	DEHRADUN	V	N	279	N	207101101 03 02 12	01-APR-25	17-APR-25	4,43,70
334	DEHRADUN	V	N	281	N	207101101 03 02 12	01-APR-25	17-APR-25	6,30,36
335	DEHRADUN	V	N	299	N	207101101 03 02 12	01-APR-25	17-APR-25	6,12,00

DDO- 01004803 EXECUTIVE ENGINEER ASSISTANT ENGINEER II IRRIGATION DIVISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
336	DEHRADUN	V	N	386	N	207101115 03 02 13	01-APR-25	22-APR-25	52,02,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:25 AM

DDO- 01004809 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
337	DEHRADUN	V	N	320	N	207101115 03 02 13	01-APR-25	19-APR-25	79,56,00

DDO- 01004820 CHIEF ENGINEER CHIEF ENGINEER 21 RO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
338	DEHRADUN	V	N	384	N	207101115 03 02 13	01-APR-25	21-APR-25	58,59,90

DDO- 01005028 PRINCIPAL PRINCIPAL GGIC KARGI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
339	DEHRADUN	V	N	517	N	207101115 03 02 13	01-APR-25	25-APR-25	7,18,20

DDO- 01005391 PRINCIPAL PRINCIPAL GIC KHUDEBUDA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
340	DEHRADUN	V	N	377	N	207101115 03 02 13	01-APR-25	21-APR-25	46,95,57

DDO- 01005394 PRINCIPAL PRINCIPAL GIC KISHANPUR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
341	DEHRADUN	V	N	531	N	207101115 03 02 13	01-APR-25	28-APR-25	4,58,08

DDO- 01005410 PRINCIPAL PRINCIPAL GIC GUNIYALGAON DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
342	DEHRADUN	V	N	541	N	207101115 03 02 13	01-APR-25	28-APR-25	16,87,90
343	DEHRADUN	V	N	545	N	207101115 03 02 13	01-APR-25	28-APR-25	8,49,81

DDO- 01006212 HEADMASTER HEADMASTER GHSS MAJRIMAFI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
344	DEHRADUN	V	N	542	N	207101115 03 02 13	01-APR-25	28-APR-25	34,88,71

DDO- 01006241 PRINCIPAL HEAD MASTER GHSS DUNGA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
345	DEHRADUN	V	N	412	N	207101115 03 02 13	01-APR-25	23-APR-25	12,33,95

DDO- 01006252 HEADMASTER HEADMASTER GHSS BADRIPUR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
346	DEHRADUN	V	N	399	N	207101115 03 02 13	01-APR-25	22-APR-25	27,26,26

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:25 AM

DDO- 01007538 HEADMASTER HEADMASTER GGHSS HARRAWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
347	DEHRADUN	V	N	416	N	207101115 03 02 13	01-APR-25	23-APR-25	28,62,52

DDO- 01007541 HEADMASTER HEADMASTER GGHSS RAIPUR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
348	DEHRADUN	V	N	467	N	207101115 03 02 13	01-APR-25	24-APR-25	14,72,47

DDO- 01014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
349	DEHRADUN	V	N	422	N	207101115 03 02 13	01-APR-25	23-APR-25	79,56,00

DDO- 01014258 DIVISIONAL FOREST OFFICER DFO CHAKARATA FOREST DIVISION CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
350	DEHRADUN	V	N	421	N	207101115 03 02 13	01-APR-25	23-APR-25	41,00,40
351	DEHRADUN	V	N	435	N	207101115 03 02 13	01-APR-25	23-APR-25	50,33,70

DDO- 01014277 TREASURY OFFICR SUB TREASURY OFFICER CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
352	DEHRADUN	V	N	105	N	207101105 03 02 12	01-APR-25	09-APR-25	4,13,10
353	DEHRADUN	V	N	145	N	207101109 03 02 12	01-APR-25	09-APR-25	24,16,66
354	DEHRADUN	V	N	285	N	207101105 03 01 12	01-APR-25	16-APR-25	1,79,00
355	DEHRADUN	V	N	34	N	207101101 03 02 12	01-APR-25	09-APR-25	1,37,70
356	DEHRADUN	V	N	406	N	207101102 03 02 12	01-APR-25	23-APR-25	75,90,92
357	DEHRADUN	V	N	408	N	207101101 03 02 12	01-APR-25	23-APR-25	11,81,16
358	DEHRADUN	V	N	413	N	207101104 03 02 12	01-APR-25	23-APR-25	73,82,25
359	DEHRADUN	V	N	42	N	207101105 03 01 12	01-APR-25	09-APR-25	31,05,14
360	DEHRADUN	V	N	426	N	207101104 03 02 12	01-APR-25	23-APR-25	75,29,90
361	DEHRADUN	V	N	445	N	207101102 03 02 12	01-APR-25	23-APR-25	75,90,92
362	DEHRADUN	V	N	448	N	207101101 03 02 12	01-APR-25	23-APR-25	20,67,03
363	DEHRADUN	V	N	492	N	207101105 03 01 12	01-APR-25	25-APR-25	5,78,34
364	DEHRADUN	V	N	498	N	207101105 03 02 12	01-APR-25	25-APR-25	2,70,05
365	DEHRADUN	V	N	506	N	207101101 03 02 12	01-APR-25	25-APR-25	28,25,21
366	DEHRADUN	V	N	510	N	207101105 03 02 12	01-APR-25	25-APR-25	1,37,70
367	DEHRADUN	V	N	518	N	207101105 03 02 12	01-APR-25	25-APR-25	2,61,41,55
368	DEHRADUN	V	N	608	N	207101105 03 02 12	01-APR-25	30-APR-25	1,53,49,03
369	DEHRADUN	V	N	613	N	207101101 03 01 12	01-APR-25	30-APR-25	5,88,47
370	DEHRADUN	V	N	618	N	207101101 03 02 12	01-APR-25	30-APR-25	1,37,70

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:25 AM

DDO- 01014277 TREASURY OFFICR SUB TREASURY OFFICER CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
371	DEHRADUN	V	N	628	N	207101109 06 02 12	01-APR-25	30-APR-25	14,09,66
372	DEHRADUN	V	N	630	N	207101105 03 01 12	01-APR-25	30-APR-25	29,46,78
373	DEHRADUN	V	N	636	N	207101109 03 02 12	01-APR-25	30-APR-25	24,16,66
374	DEHRADUN	V	N	640	N	207101105 03 02 12	01-APR-25	30-APR-25	5,50,80
375	DEHRADUN	V	N	647	N	207101101 03 02 12	01-APR-25	30-APR-25	3,74,67,39
376	DEHRADUN	V	N	651	N	207101105 03 02 12	01-APR-25	30-APR-25	3,69,50
377	DEHRADUN	V	N	74	N	207101105 03 02 12	01-APR-25	09-APR-25	1,50,82,66
378	DEHRADUN	V	N	77	N	207101109 06 02 12	01-APR-25	09-APR-25	14,09,66
379	DEHRADUN	V	N	87	N	207101105 03 02 12	01-APR-25	09-APR-25	3,69,50
380	DEHRADUN	V	N	95	N	207101101 03 02 12	01-APR-25	09-APR-25	3,64,48,16
381	DEHRADUN	V	N	97	N	207101101 03 01 12	01-APR-25	09-APR-25	8,00,62

DDO- 01015387 PRINCIPAL PRINCIPAL GIC SAHIYA CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
382	DEHRADUN	V	N	420	N	207101115 03 02 13	01-APR-25	23-APR-25	62,40,00

DDO- 01024220 PRINCIPAL ELEMANTREY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
383	DEHRADUN	V	N	602	N	207101115 03 02 13	01-APR-25	30-APR-25	21,07,70

DDO- 01024277 TREASURY OFFICR SUB TREASURY OFFICER MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
384	DEHRADUN	V	N	1	N	207101101 03 02 12	01-APR-25	09-APR-25	1,61,68,21
385	DEHRADUN	V	N	10	N	207101109 03 02 12	01-APR-25	09-APR-25	1,16,34,20
386	DEHRADUN	V	N	11	N	207101109 05 02 12	01-APR-25	09-APR-25	77,94,96
387	DEHRADUN	V	N	12	N	207101105 03 02 12	01-APR-25	09-APR-25	16,47,11
388	DEHRADUN	V	N	13	N	207101109 06 02 12	01-APR-25	09-APR-25	1,05,90,09
389	DEHRADUN	V	N	14	N	207101105 03 02 12	01-APR-25	09-APR-25	15,45,12
390	DEHRADUN	V	N	15	N	207101109 03 02 12	01-APR-25	09-APR-25	39,63,85
391	DEHRADUN	V	N	16	N	207101105 03 02 12	01-APR-25	09-APR-25	5,70,70
392	DEHRADUN	V	N	2	N	207101105 03 02 12	01-APR-25	09-APR-25	66,74,75
393	DEHRADUN	V	N	3	N	207101105 04 01 12	01-APR-25	09-APR-25	19,01,49
394	DEHRADUN	V	N	4	N	207101101 04 01 12	01-APR-25	09-APR-25	28,17,81
395	DEHRADUN	V	N	5	N	207101101 04 01 12	01-APR-25	09-APR-25	6,96,92
396	DEHRADUN	V	N	582	N	207101102 03 02 12	01-APR-25	30-APR-25	76,10,59
397	DEHRADUN	V	N	583	N	207101104 03 02 12	01-APR-25	30-APR-25	68,09,27

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:25 AM

DDO- 01024277 TREASURY OFFICR SUB TREASURY OFFICER MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
398	DEHRADUN	V	N	584	N	207101101 03 02 12	01-APR-25	30-APR-25	26,64,54
399	DEHRADUN	V	N	585	N	207101105 03 02 12	01-APR-25	30-APR-25	70,87,85
400	DEHRADUN	V	N	586	N	207101101 03 02 12	01-APR-25	30-APR-25	1,63,12,56
401	DEHRADUN	V	N	587	N	207101101 04 01 12	01-APR-25	30-APR-25	28,45,74
402	DEHRADUN	V	N	588	N	207101105 04 01 12	01-APR-25	30-APR-25	19,01,49
403	DEHRADUN	V	N	589	N	207101101 04 01 12	01-APR-25	30-APR-25	6,96,92
404	DEHRADUN	V	N	590	N	207101105 03 02 12	01-APR-25	30-APR-25	9,20,30
405	DEHRADUN	V	N	591	N	207101105 03 01 12	01-APR-25	30-APR-25	48,40,51
406	DEHRADUN	V	N	592	N	207101101 03 01 12	01-APR-25	30-APR-25	21,97,83
407	DEHRADUN	V	N	593	N	207101109 03 02 12	01-APR-25	30-APR-25	1,10,30,59
408	DEHRADUN	V	N	594	N	207101105 03 02 12	01-APR-25	30-APR-25	11,06,65
409	DEHRADUN	V	N	595	N	207101109 05 02 12	01-APR-25	30-APR-25	77,94,96
410	DEHRADUN	V	N	596	N	207101105 03 02 12	01-APR-25	30-APR-25	16,47,11
411	DEHRADUN	V	N	597	N	207101109 06 02 12	01-APR-25	30-APR-25	1,09,81,16
412	DEHRADUN	V	N	598	N	207101105 03 02 12	01-APR-25	30-APR-25	13,57,02
413	DEHRADUN	V	N	599	N	207101109 03 02 12	01-APR-25	30-APR-25	39,63,85
414	DEHRADUN	V	N	6	N	207101105 03 02 12	01-APR-25	09-APR-25	9,20,30
415	DEHRADUN	V	N	600	N	207101105 03 02 12	01-APR-25	30-APR-25	5,70,70
416	DEHRADUN	V	N	601	N	207101101 03 01 12	01-APR-25	30-APR-25	6,11,62
417	DEHRADUN	V	N	7	N	207101105 03 01 12	01-APR-25	09-APR-25	48,40,51
418	DEHRADUN	V	N	8	N	207101101 03 01 12	01-APR-25	09-APR-25	28,09,45
419	DEHRADUN	V	N	9	N	207101105 03 02 12	01-APR-25	09-APR-25	11,06,65

DDO- 01034277 TREASURY OFFICR SUB REASURY OFFICER TYUNI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
420	DEHRADUN	V	N	103	N	207101105 03 02 12	01-APR-25	09-APR-25	1,37,70
421	DEHRADUN	V	N	121	N	207101101 03 02 12	01-APR-25	09-APR-25	2,87,83
422	DEHRADUN	V	N	123	N	207101105 03 02 12	01-APR-25	09-APR-25	1,37,70
423	DEHRADUN	V	N	125	N	207101109 03 02 12	01-APR-25	09-APR-25	12,09,67
424	DEHRADUN	V	N	136	N	207101109 06 02 12	01-APR-25	09-APR-25	29,55,68
425	DEHRADUN	V	N	147	N	207101105 03 01 12	01-APR-25	09-APR-25	10,26,32
426	DEHRADUN	V	N	33	N	207101101 03 02 12	01-APR-25	09-APR-25	1,19,80,02
427	DEHRADUN	V	N	38	N	207101105 03 02 12	01-APR-25	09-APR-25	47,89,60
428	DEHRADUN	V	N	610	N	207101105 03 02 12	01-APR-25	30-APR-25	1,37,70
429	DEHRADUN	V	N	615	N	207101109 06 02 12	01-APR-25	30-APR-25	29,55,68
430	DEHRADUN	V	N	616	N	207101101 03 02 12	01-APR-25	30-APR-25	1,46,08
431	DEHRADUN	V	N	619	N	207101101 03 01 12	01-APR-25	30-APR-25	5,67,96

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:25 AM

DDO- 01034277 TREASURY OFFICR SUB REASURY OFFICER TYUNI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
432	DEHRADUN	V	N	621	N	207101109 03 02 12	01-APR-25	30-APR-25	23,04,65
433	DEHRADUN	V	N	623	N	207101105 03 02 12	01-APR-25	30-APR-25	1,37,70
434	DEHRADUN	V	N	626	N	207101105 03 02 12	01-APR-25	30-APR-25	1,37,70
435	DEHRADUN	V	N	638	N	207101105 03 01 12	01-APR-25	30-APR-25	10,26,32
436	DEHRADUN	V	N	642	N	207101105 03 02 12	01-APR-25	30-APR-25	45,14,20
437	DEHRADUN	V	N	643	N	207101101 03 02 12	01-APR-25	30-APR-25	1,23,16,20
438	DEHRADUN	V	N	69	N	207101105 03 02 12	01-APR-25	09-APR-25	1,37,70
439	DEHRADUN	V	N	83	N	207101101 03 01 12	01-APR-25	09-APR-25	5,67,96

DDO- 01042297 PROJECT DIRECTOR PROJECT DIRECTOR SHEEP PASHULOK RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
440	DEHRADUN	V	N	539	N	207101101 03 02 12	01-APR-25	28-APR-25	4,90,37
441	DEHRADUN	V	N	540	N	207101101 03 02 12	01-APR-25	28-APR-25	6,39,54

DDO- 01042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
442	DEHRADUN	V	N	203	N	207101115 03 02 13	01-APR-25	11-APR-25	1,27,90,80
443	DEHRADUN	V	N	224	N	207101115 03 02 13	01-APR-25	11-APR-25	1,27,90,80
444	DEHRADUN	V	N	543	N	207101115 03 02 13	01-APR-25	28-APR-25	95,16,60

DDO- 01042711 CHIEF MEDICAL SUPERINTENDENT CMS SPS HOSPITAL RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
445	DEHRADUN	V	N	217	N	207101115 03 02 13	01-APR-25	11-APR-25	8,32,20

DDO- 01044051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
446	DEHRADUN	V	N	611	N	207101115 03 02 13	01-APR-25	30-APR-25	6,76,48

DDO- 01044277 TREASURY OFFICR SUB TREASURY OFFICER RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
447	DEHRADUN	V	N	110	N	207101101 03 01 12	01-APR-25	09-APR-25	3,21,36,11
448	DEHRADUN	V	N	113	N	207101101 03 02 12	01-APR-25	09-APR-25	4,17,04
449	DEHRADUN	V	N	117	N	207101105 03 02 12	01-APR-25	09-APR-25	93,35,97
450	DEHRADUN	V	N	119	N	207101105 03 01 12	01-APR-25	09-APR-25	6,66,13,31
451	DEHRADUN	V	N	127	N	207101105 03 02 12	01-APR-25	09-APR-25	35,05,19
452	DEHRADUN	V	N	129	N	207101109 03 02 12	01-APR-25	09-APR-25	13,11,97,80

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 11:25 AM

Grant No.: 07

DDO- 01044277 TREASURY OFFICR SUB TREASURY OFFICER RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
453	DEHRADUN	V	N	134	N	207101109 03 02 12	01-APR-25	09-APR-25	1,53,58,86
454	DEHRADUN	V	N	140	N	207101109 05 02 12	01-APR-25	09-APR-25	2,96,98,78
455	DEHRADUN	V	N	157	N	207101101 04 01 12	01-APR-25	09-APR-25	1,48,40,24
456	DEHRADUN	V	N	17	N	207101101 04 01 12	01-APR-25	09-APR-25	33,52,23
457	DEHRADUN	V	N	18	N	207101104 04 01 12	01-APR-25	09-APR-25	1,58,03,37
458	DEHRADUN	V	N	19	N	207101102 04 01 12	01-APR-25	09-APR-25	1,23,10,67
459	DEHRADUN	V	N	194	N	207101105 04 01 12	01-APR-25	10-APR-25	1,31,59,50
460	DEHRADUN	V	N	286	N	207101101 04 01 12	01-APR-25	17-APR-25	43,66,53
461	DEHRADUN	V	N	295	N	207101104 04 01 12	01-APR-25	17-APR-25	89,62,50
462	DEHRADUN	V	N	302	N	207101102 04 01 12	01-APR-25	17-APR-25	94,00,16
463	DEHRADUN	V	N	36	N	207101105 04 01 12	01-APR-25	09-APR-25	15,55,37
464	DEHRADUN	V	N	361	N	207101101 03 02 12	01-APR-25	21-APR-25	3,07,89
465	DEHRADUN	V	N	364	N	207101101 03 02 12	01-APR-25	21-APR-25	19,03,32
466	DEHRADUN	V	N	365	N	207101105 03 02 12	01-APR-25	21-APR-25	5,48,73
467	DEHRADUN	V	N	366	N	207101105 03 02 12	01-APR-25	21-APR-25	7,04,79
468	DEHRADUN	V	N	368	N	207101104 03 02 12	01-APR-25	21-APR-25	62,97,48
469	DEHRADUN	V	N	369	N	207101102 03 02 12	01-APR-25	21-APR-25	1,22,32,00
470	DEHRADUN	V	N	37	N	207101101 04 01 12	01-APR-25	09-APR-25	2,60,99,31
471	DEHRADUN	V	N	371	N	207101101 03 02 12	01-APR-25	21-APR-25	14,99,40
472	DEHRADUN	V	N	373	N	207101105 03 02 12	01-APR-25	21-APR-25	1,79,24
473	DEHRADUN	V	N	374	N	207101104 03 02 12	01-APR-25	21-APR-25	2,50,00,00
474	DEHRADUN	V	N	376	N	207101109 05 02 12	01-APR-25	21-APR-25	44,47,71
475	DEHRADUN	V	N	379	N	207101102 03 02 12	01-APR-25	21-APR-25	3,53,07,26
476	DEHRADUN	V	N	382	N	207101104 03 02 12	01-APR-25	21-APR-25	1,57,02,39
477	DEHRADUN	V	N	391	N	207101105 03 02 12	01-APR-25	22-APR-25	22,83,15
478	DEHRADUN	V	N	394	N	207101101 04 01 12	01-APR-25	22-APR-25	31,56,66
479	DEHRADUN	V	N	398	N	207101105 03 02 12	01-APR-25	22-APR-25	3,33,54
480	DEHRADUN	V	N	456	N	207101102 03 02 12	01-APR-25	24-APR-25	1,87,80,65
481	DEHRADUN	V	N	457	N	207101102 03 02 12	01-APR-25	24-APR-25	2,02,16,24
482	DEHRADUN	V	N	459	N	207101109 03 02 12	01-APR-25	24-APR-25	86,19,78
483	DEHRADUN	V	N	46	N	207101105 04 01 12	01-APR-25	09-APR-25	1,65,67,08
484	DEHRADUN	V	N	460	N	207101104 03 02 12	01-APR-25	24-APR-25	1,13,43,60
485	DEHRADUN	V	N	461	N	207101102 03 02 12	01-APR-25	24-APR-25	1,22,32,00
486	DEHRADUN	V	N	465	N	207101104 03 02 12	01-APR-25	24-APR-25	64,81,08
487	DEHRADUN	V	N	466	N	207101109 03 02 12	01-APR-25	24-APR-25	21,91,74
488	DEHRADUN	V	N	468	N	207101101 03 02 12	01-APR-25	24-APR-25	13,50,25
489	DEHRADUN	V	N	47	N	207101105 04 01 12	01-APR-25	09-APR-25	91,83,56

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:25 AM

DDO- 01044277 TREASURY OFFICR SUB TREASURY OFFICER RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
490	DEHRADUN	V	N	470	N	207101104 03 02 12	01-APR-25	24-APR-25	94,26,33
491	DEHRADUN	V	N	471	N	207101101 03 02 12	01-APR-25	24-APR-25	9,51,66
492	DEHRADUN	V	N	473	N	207101104 03 02 12	01-APR-25	24-APR-25	2,50,00,00
493	DEHRADUN	V	N	474	N	207101101 03 02 12	01-APR-25	24-APR-25	24,72,48
494	DEHRADUN	V	N	475	N	207101102 03 02 12	01-APR-25	24-APR-25	79,44,90
495	DEHRADUN	V	N	476	N	207101105 03 02 12	01-APR-25	24-APR-25	90,17,06
496	DEHRADUN	V	N	477	N	207101104 03 02 12	01-APR-25	24-APR-25	1,57,02,39
497	DEHRADUN	V	N	482	N	207101102 03 02 12	01-APR-25	24-APR-25	69,41,96
498	DEHRADUN	V	N	486	N	207101104 03 02 12	01-APR-25	24-APR-25	2,41,08,98
499	DEHRADUN	V	N	49	N	207101101 04 01 12	01-APR-25	09-APR-25	5,01,65,62
500	DEHRADUN	V	N	532	N	207101105 03 02 12	01-APR-25	28-APR-25	19,97,04
501	DEHRADUN	V	N	550	N	207101105 03 01 12	01-APR-25	29-APR-25	40,52,42
502	DEHRADUN	V	N	58	N	207101105 03 02 12	01-APR-25	09-APR-25	3,03,91,31
503	DEHRADUN	V	N	59	N	207101105 03 02 12	01-APR-25	09-APR-25	45,85,77
504	DEHRADUN	V	N	61	N	207101101 03 02 12	01-APR-25	09-APR-25	39,21,68,67
505	DEHRADUN	V	N	65	N	207101109 06 02 12	01-APR-25	09-APR-25	13,90,17,75
506	DEHRADUN	V	N	85	N	207101105 03 02 12	01-APR-25	09-APR-25	2,43,67,81
507	DEHRADUN	V	N	99	N	207101105 03 02 12	01-APR-25	09-APR-25	10,71,65,54

DDO- 01044805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PLANNING RESERCH DIVISION RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
508	DEHRADUN	V	N	614	N	207101115 03 02 13	01-APR-25	30-APR-25	58,59,90

DDO- 01045373 PRINCIPAL PRINCIPAL GIC MAJRIGRANT RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
509	DEHRADUN	V	N	378	N	207101115 03 02 13	01-APR-25	21-APR-25	1,62,02,70

DDO- 01045377 PRINCIPAL PRINCIPAL GIC RANIPOKHARI RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
510	DEHRADUN	V	N	480	N	207101115 03 02 13	01-APR-25	24-APR-25	18,29,65
511	DEHRADUN	V	N	568	N	207101115 03 02 13	01-APR-25	29-APR-25	11,93,40

DDO- 01045381 PRINCIPAL PRINCIPAL GIC RITA GARHISHYAMPUR RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
512	DEHRADUN	V	N	209	N	207101115 03 02 13	01-APR-25	11-APR-25	17,07,48

DDO- 01052296 PROJECT DIRECTOR PROJECT DIRECTOR FRM KALSI VIKASHNAGAR DEHRADUN

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:25 AM

DDO- 01052296 PROJECT DIRECTOR PROJECT DIRECTOR FRM KALSI VIKASHNAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
513	DEHRADUN	V	N	188	N	207101115 03 02 13	01-APR-25	10-APR-25	1,04,04,00

DDO- 01054258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION KALSI KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
514	DEHRADUN	V	N	516	N	207101101 03 02 12	01-APR-25	25-APR-25	4,22,28
515	DEHRADUN	V	N	519	N	207101101 03 02 12	01-APR-25	25-APR-25	4,22,28
516	DEHRADUN	V	N	520	N	207101101 03 02 12	01-APR-25	25-APR-25	4,22,28
517	DEHRADUN	V	N	536	N	207101101 03 02 12	01-APR-25	28-APR-25	4,62,06
518	DEHRADUN	V	N	546	N	207101101 03 02 12	01-APR-25	28-APR-25	4,62,06
519	DEHRADUN	V	N	549	N	207101101 03 02 12	01-APR-25	28-APR-25	4,62,06

DDO- 01054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
520	DEHRADUN	V	N	101	N	207101105 03 01 12	01-APR-25	09-APR-25	5,08,62,87
521	DEHRADUN	V	N	112	N	207101101 03 02 12	01-APR-25	09-APR-25	50,52,05
522	DEHRADUN	V	N	131	N	207101105 03 02 12	01-APR-25	09-APR-25	11,65,10
523	DEHRADUN	V	N	146	N	207101111 03 02 12	01-APR-25	09-APR-25	2,00,00
524	DEHRADUN	V	N	149	N	207101105 04 01 12	01-APR-25	09-APR-25	55,81,17
525	DEHRADUN	V	N	151	N	207101101 04 01 12	01-APR-25	09-APR-25	1,21,24,38
526	DEHRADUN	V	N	159	N	207101109 05 02 12	01-APR-25	09-APR-25	26,58,82
527	DEHRADUN	V	N	163	N	207101105 03 02 12	01-APR-25	10-APR-25	2,61,17
528	DEHRADUN	V	N	164	N	207101101 04 01 12	01-APR-25	10-APR-25	3,53,69
529	DEHRADUN	V	N	165	N	207101101 03 02 12	01-APR-25	10-APR-25	2,23,04
530	DEHRADUN	V	N	167	N	207101105 03 02 12	01-APR-25	10-APR-25	5,26,36
531	DEHRADUN	V	N	168	N	207101105 03 02 12	01-APR-25	10-APR-25	57,40,14
532	DEHRADUN	V	N	170	N	207101105 03 02 12	01-APR-25	10-APR-25	13,52,98
533	DEHRADUN	V	N	171	N	207101104 03 02 12	01-APR-25	10-APR-25	1,90,34,73
534	DEHRADUN	V	N	172	N	207101101 04 01 12	01-APR-25	10-APR-25	46,42,08
535	DEHRADUN	V	N	174	N	207101105 04 01 12	01-APR-25	10-APR-25	2,80,29
536	DEHRADUN	V	N	175	N	207101102 04 01 12	01-APR-25	10-APR-25	1,19,56,68
537	DEHRADUN	V	N	178	N	207101101 03 02 12	01-APR-25	10-APR-25	11,53,62
538	DEHRADUN	V	N	179	N	207101101 03 02 12	01-APR-25	10-APR-25	9,15,72
539	DEHRADUN	V	N	180	N	207101109 03 02 12	01-APR-25	10-APR-25	15,78,06
540	DEHRADUN	V	N	182	N	207101104 03 02 12	01-APR-25	10-APR-25	90,04,43
541	DEHRADUN	V	N	184	N	207101102 03 02 12	01-APR-25	10-APR-25	1,48,27,86
542	DEHRADUN	V	N	185	N	207101105 04 01 12	01-APR-25	10-APR-25	19,38,24
543	DEHRADUN	V	N	186	N	207101104 04 01 12	01-APR-25	10-APR-25	1,50,48,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 11:25 AM

Grant No.: 07

DDO- 01054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
544	DEHRADUN	V	N	187	N	207101105 04 01 12	01-APR-25	10-APR-25	8,99,80
545	DEHRADUN	V	N	189	N	207101105 04 01 12	01-APR-25	10-APR-25	4,35,53
546	DEHRADUN	V	N	190	N	207101102 03 02 12	01-APR-25	10-APR-25	78,46,57
547	DEHRADUN	V	N	195	N	207101105 04 01 12	01-APR-25	10-APR-25	21,58,92
548	DEHRADUN	V	N	196	N	207101105 03 02 12	01-APR-25	11-APR-25	2,06,09
549	DEHRADUN	V	N	197	N	207101101 04 01 12	01-APR-25	11-APR-25	6,11,13
550	DEHRADUN	V	N	238	N	207101105 03 02 12	01-APR-25	16-APR-25	44,86
551	DEHRADUN	V	N	247	N	207101105 03 02 12	01-APR-25	16-APR-25	62,74
552	DEHRADUN	V	N	250	N	207101101 04 01 12	01-APR-25	16-APR-25	25,59,69
553	DEHRADUN	V	N	270	N	207101102 04 01 12	01-APR-25	16-APR-25	94,00,16
554	DEHRADUN	V	N	275	N	207101105 04 01 12	01-APR-25	17-APR-25	4,53,40
555	DEHRADUN	V	N	276	N	207101101 03 01 12	01-APR-25	17-APR-25	13,08,76
556	DEHRADUN	V	N	277	N	207101109 06 02 12	01-APR-25	17-APR-25	8,66,08
557	DEHRADUN	V	N	280	N	207101105 03 02 12	01-APR-25	17-APR-25	39,06,12
558	DEHRADUN	V	N	283	N	207101105 04 01 12	01-APR-25	17-APR-25	3,73,38
559	DEHRADUN	V	N	284	N	207101101 04 01 12	01-APR-25	17-APR-25	3,33,35
560	DEHRADUN	V	N	288	N	207101105 03 02 12	01-APR-25	17-APR-25	2,59,34
561	DEHRADUN	V	N	289	N	207101105 04 01 12	01-APR-25	17-APR-25	7,05,90
562	DEHRADUN	V	N	291	N	207101109 03 02 12	01-APR-25	17-APR-25	5,16,41
563	DEHRADUN	V	N	292	N	207101105 03 02 12	01-APR-25	17-APR-25	14,29,87
564	DEHRADUN	V	N	296	N	207101101 03 02 12	01-APR-25	17-APR-25	11,22,94
565	DEHRADUN	V	N	298	N	207101105 03 01 12	01-APR-25	17-APR-25	4,95,72
566	DEHRADUN	V	N	30	N	207101105 03 02 12	01-APR-25	09-APR-25	14,25,10,46
567	DEHRADUN	V	N	32	N	207101101 03 02 12	01-APR-25	09-APR-25	32,31,03,15
568	DEHRADUN	V	N	35	N	207101101 04 01 12	01-APR-25	09-APR-25	17,95,61,07
569	DEHRADUN	V	N	390	N	207101105 03 02 12	01-APR-25	22-APR-25	8,73,92
570	DEHRADUN	V	N	395	N	207101104 03 02 12	01-APR-25	22-APR-25	33,48,00
571	DEHRADUN	V	N	397	N	207101104 03 02 12	01-APR-25	22-APR-25	35,31,19
572	DEHRADUN	V	N	43	N	207101101 03 01 12	01-APR-25	09-APR-25	2,21,57,80
573	DEHRADUN	V	N	433	N	207101102 04 01 12	01-APR-25	23-APR-25	1,26,84,31
574	DEHRADUN	V	N	437	N	207101101 04 01 12	01-APR-25	23-APR-25	34,54,01
575	DEHRADUN	V	N	441	N	207101101 04 01 12	01-APR-25	23-APR-25	80,80,59
576	DEHRADUN	V	N	444	N	207101101 04 01 12	01-APR-25	23-APR-25	59,51
577	DEHRADUN	V	N	446	N	207101104 04 01 12	01-APR-25	23-APR-25	1,62,83,03
578	DEHRADUN	V	N	487	N	207101105 03 02 12	01-APR-25	25-APR-25	6,40,76
579	DEHRADUN	V	N	488	N	207101104 03 02 12	01-APR-25	25-APR-25	31,64,81
580	DEHRADUN	V	N	489	N	207101104 03 02 12	01-APR-25	25-APR-25	38,06,25

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:25 AM

DDO- 01054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
581	DEHRADUN	V	N	51	N	207101105 03 02 12	01-APR-25	09-APR-25	8,53,70
582	DEHRADUN	V	N	525	N	207101105 03 02 12	01-APR-25	28-APR-25	66,74,35
583	DEHRADUN	V	N	526	N	207101104 03 02 12	01-APR-25	28-APR-25	54,64,80
584	DEHRADUN	V	N	527	N	207101105 03 02 12	01-APR-25	28-APR-25	2,94,55
585	DEHRADUN	V	N	530	N	207101101 04 01 12	01-APR-25	28-APR-25	2,00,00,00
586	DEHRADUN	V	N	55	N	207101109 03 02 12	01-APR-25	09-APR-25	70,58,09
587	DEHRADUN	V	N	574	N	207101105 04 01 12	01-APR-25	29-APR-25	51,91,20
588	DEHRADUN	V	N	60	N	207101105 03 02 12	01-APR-25	09-APR-25	3,58,13,82
589	DEHRADUN	V	N	71	N	207101105 03 02 12	01-APR-25	09-APR-25	1,26,40,57
590	DEHRADUN	V	N	79	N	207101105 03 02 12	01-APR-25	09-APR-25	2,00,27,30
591	DEHRADUN	V	N	81	N	207101101 04 01 12	01-APR-25	09-APR-25	6,33,92
592	DEHRADUN	V	N	89	N	207101109 06 02 12	01-APR-25	09-APR-25	14,38,74,17
593	DEHRADUN	V	N	93	N	207101105 04 01 12	01-APR-25	09-APR-25	8,13,82,99
594	DEHRADUN	V	N	94	N	207101109 03 02 12	01-APR-25	09-APR-25	7,76,74,58

DDO- 01054518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
595	DEHRADUN	V	N	503	N	207101115 03 02 13	01-APR-25	25-APR-25	7,63,58

DDO- 01054804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER DAKPATHAR BASTI & SANCHAR DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
596	DEHRADUN	V	N	290	N	207101115 03 02 13	01-APR-25	17-APR-25	64,71,90
597	DEHRADUN	V	N	497	N	207101115 03 02 13	01-APR-25	25-APR-25	55,23,30
598	DEHRADUN	V	N	501	N	207101115 03 02 13	01-APR-25	25-APR-25	56,91,60

DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
599	DEHRADUN	V	N	231	N	207101115 03 02 13	01-APR-25	15-APR-25	55,23,30

DDO- 01055382 PRINCIPAL PRINCIPAL GIC KOTI COLONY VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
600	DEHRADUN	V	N	254	N	207101115 03 02 13	01-APR-25	16-APR-25	27,87,66
601	DEHRADUN	V	N	272	N	207101115 03 02 13	01-APR-25	16-APR-25	19,73,25

DDO- 01055415 PRINCIPAL PRINCIPAL GIC HAURAWALA VIKAS NAGAR DEHRADUN

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:25 AM

DDO- 01055415 PRINCIPAL PRINCIPAL GIC HAURAWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
602	DEHRADUN	V	N	297	N	207101115 03 02 13	01-APR-25	17-APR-25	19,16,68

DDO- 07002436 DEPUTY DIRECTOR DEPUTY CONTROLLER LEGAL METROLOGY KUMAON DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
603	HALDWANI	V	N	220	N	207101115 03 02 13	01-APR-25	28-APR-25	74,97,00

DDO- 07002543 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE REGIONAL SPECIAL INTT. HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
604	HALDWANI	V	N	184	N	207101115 03 02 13	01-APR-25	23-APR-25	95,16,60

DDO- 07002664 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTEND ENT SOBAN SINGH JINA BAS HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
605	HALDWANI	V	N	127	N	207101115 03 02 13	01-APR-25	17-APR-25	61,81,20

DDO- 07002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE MOTAHALDU HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
606	HALDWANI	V	N	158	N	207101115 03 02 13	01-APR-25	21-APR-25	1,31,73,30

DDO- 07002751 ZONAL AYURVEDIC OFFICER REGIONAL AYURVEDIK AVAM UNANI OFFICER AYURVEDIC HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
607	HALDWANI	V	N	135	N	207101115 03 02 13	01-APR-25	17-APR-25	69,46,20
608	HALDWANI	V	N	153	N	207101115 03 02 13	01-APR-25	21-APR-25	67,47,30

DDO- 07004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
609	HALDWANI	V	N	144	N	207101115 03 02 13	01-APR-25	19-APR-25	65,48,40
610	HALDWANI	V	N	145	N	207101115 03 02 13	01-APR-25	19-APR-25	65,48,40

DDO- 07004231 CHIEF ENGINEER CHIEF ENGINEER 21 REGIONAL OFFICE PWD HA LDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
611	HALDWANI	V	N	224	N	207101101 03 02 12	01-APR-25	28-APR-25	10,59,53

DDO- 07004257 CONSERVATOR OF FOREST FOREST CONSERVATOR/WORKING PLAN OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
612	HALDWANI	V	N	178	N	207101115 03 02 13	01-APR-25	22-APR-25	1,07,10,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 11:25 AM

Grant No.: 07

DDO- 07004276 TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
613	HALDWANI	V	N	1	N	207101109 06 02 12	01-APR-25	09-APR-25	35,11,54,83
614	HALDWANI	V	N	10	N	207101105 03 02 12	01-APR-25	09-APR-25	1,62,72,84
615	HALDWANI	V	N	100	N	207101101 03 02 12	01-APR-25	11-APR-25	5,16,38
616	HALDWANI	V	N	101	N	207101105 03 02 12	01-APR-25	11-APR-25	2,65,94,78
617	HALDWANI	V	N	102	N	207101104 03 02 12	01-APR-25	11-APR-25	1,57,02,39
618	HALDWANI	V	N	103	N	207101104 03 02 12	01-APR-25	11-APR-25	99,28,00
619	HALDWANI	V	N	104	N	207101101 04 01 12	01-APR-25	16-APR-25	46,35,26
620	HALDWANI	V	N	105	N	207101101 04 01 12	01-APR-25	16-APR-25	21,56,64
621	HALDWANI	V	N	106	N	207101101 04 01 12	01-APR-25	16-APR-25	25,17,22
622	HALDWANI	V	N	108	N	207101109 06 02 12	01-APR-25	16-APR-25	4,97,25
623	HALDWANI	V	N	109	N	207101102 03 02 12	01-APR-25	16-APR-25	1,27,82,64
624	HALDWANI	V	N	110	N	207101104 03 02 12	01-APR-25	16-APR-25	1,64,09,25
625	HALDWANI	V	N	111	N	207101104 03 02 12	01-APR-25	17-APR-25	25,62,75
626	HALDWANI	V	N	112	N	207101104 03 02 12	01-APR-25	17-APR-25	1,19,70,34
627	HALDWANI	V	N	113	N	207101104 03 02 12	01-APR-25	17-APR-25	1,27,48,73
628	HALDWANI	V	N	114	N	207101102 03 02 12	01-APR-25	17-APR-25	1,72,46,73
629	HALDWANI	V	N	115	N	207101101 03 02 12	01-APR-25	17-APR-25	17,67,16
630	HALDWANI	V	N	116	N	207101101 03 02 12	01-APR-25	17-APR-25	13,37,22
631	HALDWANI	V	N	117	N	207101105 03 01 12	01-APR-25	17-APR-25	3,86,66
632	HALDWANI	V	N	119	N	207101104 03 02 12	01-APR-25	17-APR-25	1,61,82,05
633	HALDWANI	V	N	12	N	207101105 03 02 12	01-APR-25	09-APR-25	5,00,73,19
634	HALDWANI	V	N	120	N	207101101 03 02 12	01-APR-25	17-APR-25	10,55,70
635	HALDWANI	V	N	121	N	207101105 03 02 12	01-APR-25	17-APR-25	63,11
636	HALDWANI	V	N	122	N	207101102 03 02 12	01-APR-25	17-APR-25	99,31,13
637	HALDWANI	V	N	123	N	207101104 03 02 12	01-APR-25	17-APR-25	2,50,00,00
638	HALDWANI	V	N	124	N	207101105 03 01 12	01-APR-25	17-APR-25	93,17
639	HALDWANI	V	N	125	N	207101104 03 02 12	01-APR-25	17-APR-25	1,67,72,63
640	HALDWANI	V	N	126	N	207101105 03 02 12	01-APR-25	17-APR-25	6,21,32
641	HALDWANI	V	N	128	N	207101101 03 02 12	01-APR-25	17-APR-25	8,70,58
642	HALDWANI	V	N	129	N	207101105 03 02 12	01-APR-25	17-APR-25	26,50,85
643	HALDWANI	V	N	130	N	207101104 03 02 12	01-APR-25	17-APR-25	1,25,46,00
644	HALDWANI	V	N	131	N	207101101 03 02 12	01-APR-25	17-APR-25	19,31,65
645	HALDWANI	V	N	132	N	207101104 03 02 12	01-APR-25	17-APR-25	1,74,19,05
646	HALDWANI	V	N	133	N	207101102 03 02 12	01-APR-25	17-APR-25	1,70,35,33
647	HALDWANI	V	N	134	N	207101102 03 02 12	01-APR-25	17-APR-25	1,26,05,65
648	HALDWANI	V	N	136	N	207101104 03 02 12	01-APR-25	17-APR-25	2,20,64,13
649	HALDWANI	V	N	137	N	207101109 03 02 12	01-APR-25	17-APR-25	6,70,91

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 11:25 AM

Grant No.: 07

DDO- 07004276 TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
650	HALDWANI	V	N	138	N	207101109 03 02 12	01-APR-25	17-APR-25	7,61,18
651	HALDWANI	V	N	139	N	207101105 03 02 12	01-APR-25	17-APR-25	4,00,24
652	HALDWANI	V	N	14	N	207101105 03 02 12	01-APR-25	09-APR-25	15,01,20
653	HALDWANI	V	N	140	N	207101105 03 02 12	01-APR-25	17-APR-25	22,90,41
654	HALDWANI	V	N	141	N	207101102 03 02 12	01-APR-25	17-APR-25	1,35,69,26
655	HALDWANI	V	N	142	N	207101101 03 02 12	01-APR-25	17-APR-25	9,80,74
656	HALDWANI	V	N	146	N	207101105 03 02 12	01-APR-25	19-APR-25	62,91,24
657	HALDWANI	V	N	148	N	207101104 03 02 12	01-APR-25	19-APR-25	2,50,00,00
658	HALDWANI	V	N	15	N	207101101 04 01 12	01-APR-25	09-APR-25	98,00,71
659	HALDWANI	V	N	150	N	207101104 03 02 12	01-APR-25	21-APR-25	92,71,80
660	HALDWANI	V	N	152	N	207101105 03 02 12	01-APR-25	21-APR-25	33,64,80
661	HALDWANI	V	N	154	N	207101105 03 01 12	01-APR-25	21-APR-25	8,95,54
662	HALDWANI	V	N	161	N	207101102 03 02 12	01-APR-25	22-APR-25	84,16,88
663	HALDWANI	V	N	162	N	207101104 03 02 12	01-APR-25	22-APR-25	1,05,00,00
664	HALDWANI	V	N	163	N	207101101 03 02 12	01-APR-25	22-APR-25	36,94,95
665	HALDWANI	V	N	164	N	207101104 03 02 12	01-APR-25	22-APR-25	2,50,00,00
666	HALDWANI	V	N	165	N	207101102 03 02 12	01-APR-25	22-APR-25	1,72,46,73
667	HALDWANI	V	N	166	N	207101104 03 02 12	01-APR-25	22-APR-25	1,74,19,05
668	HALDWANI	V	N	167	N	207101101 03 02 12	01-APR-25	22-APR-25	9,68,73
669	HALDWANI	V	N	168	N	207101104 03 02 12	01-APR-25	22-APR-25	27,67,77
670	HALDWANI	V	N	169	N	207101101 03 02 12	01-APR-25	22-APR-25	29,46,78
671	HALDWANI	V	N	17	N	207101105 04 01 12	01-APR-25	09-APR-25	7,26,12,68
672	HALDWANI	V	N	170	N	207101105 03 02 12	01-APR-25	22-APR-25	28,83,94
673	HALDWANI	V	N	172	N	207101102 03 02 12	01-APR-25	22-APR-25	1,10,97,77
674	HALDWANI	V	N	173	N	207101104 03 02 12	01-APR-25	22-APR-25	1,05,93,00
675	HALDWANI	V	N	174	N	207101104 03 02 12	01-APR-25	22-APR-25	2,21,39,87
676	HALDWANI	V	N	175	N	207101105 03 02 12	01-APR-25	22-APR-25	32,73,83
677	HALDWANI	V	N	176	N	207101102 03 02 12	01-APR-25	22-APR-25	1,35,69,26
678	HALDWANI	V	N	177	N	207101104 03 02 12	01-APR-25	22-APR-25	1,35,31,32
679	HALDWANI	V	N	179	N	207101109 03 02 12	01-APR-25	22-APR-25	32,80,32
680	HALDWANI	V	N	188	N	207101105 03 02 12	01-APR-25	24-APR-25	33,55,94
681	HALDWANI	V	N	189	N	207101102 03 02 12	01-APR-25	24-APR-25	1,89,96,97
682	HALDWANI	V	N	19	N	207101101 04 01 12	01-APR-25	09-APR-25	23,10,92,60
683	HALDWANI	V	N	190	N	207101105 03 02 12	01-APR-25	24-APR-25	6,76,26
684	HALDWANI	V	N	191	N	207101105 03 02 12	01-APR-25	24-APR-25	4,13,10
685	HALDWANI	V	N	193	N	207101104 03 02 12	01-APR-25	24-APR-25	2,43,86,67
686	HALDWANI	V	N	194	N	207101105 03 02 12	01-APR-25	24-APR-25	1,37,70

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 11:25 AM

Grant No.: 07

DDO- 07004276 TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
687	HALDWANI	V	N	196	N	207101105 03 02 12	01-APR-25	24-APR-25	49,71
688	HALDWANI	V	N	197	N	207101104 03 02 12	01-APR-25	24-APR-25	1,04,46,84
689	HALDWANI	V	N	198	N	207101105 03 02 12	01-APR-25	24-APR-25	23,09
690	HALDWANI	V	N	199	N	207101105 03 01 12	01-APR-25	24-APR-25	34,81
691	HALDWANI	V	N	2	N	207101105 04 01 12	01-APR-25	09-APR-25	42,99,77
692	HALDWANI	V	N	200	N	207101105 03 02 12	01-APR-25	24-APR-25	2,75,40
693	HALDWANI	V	N	201	N	207101101 03 02 12	01-APR-25	24-APR-25	14,77,98
694	HALDWANI	V	N	202	N	207101105 03 02 12	01-APR-25	24-APR-25	8,26,20
695	HALDWANI	V	N	203	N	207101102 03 02 12	01-APR-25	25-APR-25	1,57,71,81
696	HALDWANI	V	N	204	N	207101102 03 02 12	01-APR-25	25-APR-25	1,37,65,92
697	HALDWANI	V	N	205	N	207101104 03 02 12	01-APR-25	25-APR-25	1,68,72,08
698	HALDWANI	V	N	206	N	207101105 03 01 12	01-APR-25	25-APR-25	8,15,18
699	HALDWANI	V	N	207	N	207101104 03 02 12	01-APR-25	25-APR-25	1,54,64,48
700	HALDWANI	V	N	208	N	207101102 03 02 12	01-APR-25	25-APR-25	1,95,67,27
701	HALDWANI	V	N	209	N	207101109 06 02 12	01-APR-25	25-APR-25	49,08,24
702	HALDWANI	V	N	21	N	207101105 03 02 12	01-APR-25	09-APR-25	41,86,81,73
703	HALDWANI	V	N	210	N	207101101 03 02 12	01-APR-25	25-APR-25	19,03,32
704	HALDWANI	V	N	211	N	207101101 03 02 12	01-APR-25	25-APR-25	73,38,15
705	HALDWANI	V	N	212	N	207101109 06 02 12	01-APR-25	25-APR-25	20,05,83
706	HALDWANI	V	N	213	N	207101109 06 02 12	01-APR-25	25-APR-25	22,83,54
707	HALDWANI	V	N	214	N	207101104 03 02 12	01-APR-25	25-APR-25	2,50,00,00
708	HALDWANI	V	N	215	N	207101102 03 02 12	01-APR-25	25-APR-25	1,22,32,00
709	HALDWANI	V	N	216	N	207101102 03 02 12	01-APR-25	25-APR-25	1,71,87,73
710	HALDWANI	V	N	217	N	207101104 03 02 12	01-APR-25	25-APR-25	1,57,97,25
711	HALDWANI	V	N	218	N	207101104 03 02 12	01-APR-25	25-APR-25	1,70,77,50
712	HALDWANI	V	N	219	N	207101104 03 02 12	01-APR-25	25-APR-25	2,13,95,52
713	HALDWANI	V	N	22	N	207101111 03 02 12	01-APR-25	09-APR-25	39,85,00
714	HALDWANI	V	N	221	N	207101102 03 02 12	01-APR-25	28-APR-25	1,54,96,49
715	HALDWANI	V	N	222	N	207101104 03 02 12	01-APR-25	28-APR-25	1,29,60,63
716	HALDWANI	V	N	225	N	207101105 03 02 12	01-APR-25	30-APR-25	2,75,40
717	HALDWANI	V	N	226	N	207101111 03 02 12	01-APR-25	30-APR-25	51,22,14
718	HALDWANI	V	N	227	N	207101104 03 02 12	01-APR-25	30-APR-25	97,46,10
719	HALDWANI	V	N	228	N	207101111 03 02 12	01-APR-25	30-APR-25	15,30,00
720	HALDWANI	V	N	229	N	207101102 03 02 12	01-APR-25	30-APR-25	1,29,79,30
721	HALDWANI	V	N	230	N	207101104 03 02 12	01-APR-25	30-APR-25	58,13
722	HALDWANI	V	N	231	N	207101104 03 02 12	01-APR-25	30-APR-25	1,00,98,00
723	HALDWANI	V	N	232	N	207101102 03 02 12	01-APR-25	30-APR-25	1,66,96,09

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 11:25 AM

Grant No.: 07

DDO- 07004276 TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
724	HALDWANI	V	N	233	N	207101101 03 02 12	01-APR-25	30-APR-25	3,97,80
725	HALDWANI	V	N	234	N	207101111 03 02 12	01-APR-25	30-APR-25	10,20,00
726	HALDWANI	V	N	235	N	207101101 03 02 12	01-APR-25	30-APR-25	1,91,04
727	HALDWANI	V	N	236	N	207101104 03 02 12	01-APR-25	30-APR-25	68,25,00
728	HALDWANI	V	N	237	N	207101111 03 02 12	01-APR-25	30-APR-25	6,32,84
729	HALDWANI	V	N	238	N	207101109 06 02 12	01-APR-25	30-APR-25	5,35,50
730	HALDWANI	V	N	239	N	207101111 03 02 12	01-APR-25	30-APR-25	22,95,00
731	HALDWANI	V	N	24	N	207101109 03 02 12	01-APR-25	09-APR-25	35,52,53,05
732	HALDWANI	V	N	240	N	207101111 03 02 12	01-APR-25	30-APR-25	6,80,00
733	HALDWANI	V	N	241	N	207101109 06 02 12	01-APR-25	30-APR-25	5,04,90
734	HALDWANI	V	N	242	N	207101104 03 02 12	01-APR-25	30-APR-25	1,67,33,79
735	HALDWANI	V	N	243	N	207101102 03 02 12	01-APR-25	30-APR-25	1,37,65,92
736	HALDWANI	V	N	244	N	207101109 03 02 12	01-APR-25	30-APR-25	77,55,66
737	HALDWANI	V	N	245	N	207101101 03 01 12	01-APR-25	30-APR-25	31,62,77
738	HALDWANI	V	N	246	N	207101101 03 02 12	01-APR-25	30-APR-25	11,15
739	HALDWANI	V	N	247	N	207101111 03 02 12	01-APR-25	30-APR-25	5,10,00
740	HALDWANI	V	N	248	N	207101104 03 02 12	01-APR-25	30-APR-25	1,07,10,00
741	HALDWANI	V	N	26	N	207101101 04 01 12	01-APR-25	09-APR-25	1,74,03,53
742	HALDWANI	V	N	28	N	207101105 04 01 12	01-APR-25	09-APR-25	11,14,96
743	HALDWANI	V	N	3	N	207101111 03 02 12	01-APR-25	09-APR-25	4,22,00
744	HALDWANI	V	N	30	N	207101105 07 00 12	01-APR-25	09-APR-25	15,72,48
745	HALDWANI	V	N	32	N	207101109 05 02 12	01-APR-25	09-APR-25	9,59,46,52
746	HALDWANI	V	N	34	N	207101101 03 01 12	01-APR-25	09-APR-25	19,00,53,23
747	HALDWANI	V	N	36	N	207101105 03 02 12	01-APR-25	09-APR-25	4,11,49,79
748	HALDWANI	V	N	38	N	207101104 03 02 12	01-APR-25	10-APR-25	2,18,79,00
749	HALDWANI	V	N	39	N	207101102 03 02 12	01-APR-25	10-APR-25	86,72,53
750	HALDWANI	V	N	4	N	207101105 03 01 12	01-APR-25	09-APR-25	28,32,04,94
751	HALDWANI	V	N	40	N	207101101 03 02 12	01-APR-25	10-APR-25	12,98,98
752	HALDWANI	V	N	41	N	207101102 03 02 12	01-APR-25	10-APR-25	1,72,46,73
753	HALDWANI	V	N	42	N	207101104 03 02 12	01-APR-25	10-APR-25	2,14,33,01
754	HALDWANI	V	N	43	N	207101104 04 01 12	01-APR-25	10-APR-25	2,00,00,00
755	HALDWANI	V	N	44	N	207101102 03 02 12	01-APR-25	10-APR-25	2,08,25,87
756	HALDWANI	V	N	45	N	207101101 04 01 12	01-APR-25	10-APR-25	87,53,94
757	HALDWANI	V	N	46	N	207101101 03 02 12	01-APR-25	10-APR-25	8,10,15
758	HALDWANI	V	N	47	N	207101104 03 02 12	01-APR-25	10-APR-25	2,23,16,58
759	HALDWANI	V	N	48	N	207101101 03 02 12	01-APR-25	10-APR-25	60,86,34
760	HALDWANI	V	N	49	N	207101104 03 02 12	01-APR-25	10-APR-25	2,27,96,24

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 11:25 AM

Grant No.: 07

DDO- 07004276 TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
761	HALDWANI	V	N	5	N	207101109 03 02 12	01-APR-25	09-APR-25	2,21,83,79
762	HALDWANI	V	N	50	N	207101101 03 02 12	01-APR-25	10-APR-25	6,74,74
763	HALDWANI	V	N	51	N	207101104 03 02 12	01-APR-25	10-APR-25	2,50,00,00
764	HALDWANI	V	N	52	N	207101105 03 02 12	01-APR-25	10-APR-25	49,25,10
765	HALDWANI	V	N	53	N	207101104 03 02 12	01-APR-25	10-APR-25	1,64,09,25
766	HALDWANI	V	N	54	N	207101102 03 02 12	01-APR-25	10-APR-25	1,73,84,39
767	HALDWANI	V	N	55	N	207101104 03 02 12	01-APR-25	10-APR-25	2,34,02,12
768	HALDWANI	V	N	56	N	207101102 04 01 12	01-APR-25	10-APR-25	2,05,30,89
769	HALDWANI	V	N	57	N	207101109 03 02 12	01-APR-25	10-APR-25	13,41,82
770	HALDWANI	V	N	58	N	207101102 03 02 12	01-APR-25	10-APR-25	1,50,44,18
771	HALDWANI	V	N	59	N	207101104 03 02 12	01-APR-25	10-APR-25	1,41,37,20
772	HALDWANI	V	N	6	N	207101101 07 00 12	01-APR-25	09-APR-25	54,78,66
773	HALDWANI	V	N	60	N	207101109 06 02 12	01-APR-25	10-APR-25	34,54,00
774	HALDWANI	V	N	61	N	207101102 03 02 12	01-APR-25	10-APR-25	69,41,96
775	HALDWANI	V	N	62	N	207101104 03 02 12	01-APR-25	10-APR-25	1,89,21,00
776	HALDWANI	V	N	63	N	207101109 05 02 12	01-APR-25	10-APR-25	35,34,30
777	HALDWANI	V	N	64	N	207101109 06 02 12	01-APR-25	10-APR-25	52,67,07
778	HALDWANI	V	N	65	N	207101104 03 02 12	01-APR-25	10-APR-25	66,16,10
779	HALDWANI	V	N	66	N	207101105 03 02 12	01-APR-25	10-APR-25	34,43,86
780	HALDWANI	V	N	67	N	207101102 03 02 12	01-APR-25	10-APR-25	1,27,82,64
781	HALDWANI	V	N	68	N	207101109 06 02 12	01-APR-25	10-APR-25	1,77,58,04
782	HALDWANI	V	N	69	N	207101104 03 02 12	01-APR-25	10-APR-25	2,50,00,00
783	HALDWANI	V	N	7	N	207101105 03 02 12	01-APR-25	09-APR-25	24,70,66
784	HALDWANI	V	N	70	N	207101104 03 02 12	01-APR-25	10-APR-25	2,21,39,87
785	HALDWANI	V	N	72	N	207101104 03 02 12	01-APR-25	10-APR-25	1,65,65,31
786	HALDWANI	V	N	73	N	207101104 03 02 12	01-APR-25	10-APR-25	1,72,50,75
787	HALDWANI	V	N	74	N	207101101 03 02 12	01-APR-25	10-APR-25	14,91,75
788	HALDWANI	V	N	75	N	207101109 05 02 12	01-APR-25	10-APR-25	1,29,79,30
789	HALDWANI	V	N	76	N	207101102 03 02 12	01-APR-25	10-APR-25	1,82,30,01
790	HALDWANI	V	N	77	N	207101104 03 02 12	01-APR-25	10-APR-25	71,56,80
791	HALDWANI	V	N	78	N	207101102 03 02 12	01-APR-25	10-APR-25	2,01,57,24
792	HALDWANI	V	N	79	N	207101109 06 02 12	01-APR-25	10-APR-25	36,81,18
793	HALDWANI	V	N	8	N	207101101 03 02 12	01-APR-25	09-APR-25	1,92,39,04,58
794	HALDWANI	V	N	80	N	207101105 03 02 12	01-APR-25	10-APR-25	2,29,68
795	HALDWANI	V	N	81	N	207101104 03 02 12	01-APR-25	10-APR-25	1,89,33,75
796	HALDWANI	V	N	82	N	207101101 03 02 12	01-APR-25	10-APR-25	20,28,78
797	HALDWANI	V	N	83	N	207101104 03 02 12	01-APR-25	10-APR-25	1,11,33,05

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:25 AM

DDO- 07004276 TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
798	HALDWANI	V	N	84	N	207101104 03 02 12	01-APR-25	11-APR-25	1,81,85,58
799	HALDWANI	V	N	85	N	207101101 03 02 12	01-APR-25	11-APR-25	7,95,60
800	HALDWANI	V	N	86	N	207101104 03 02 12	01-APR-25	11-APR-25	93,48,30
801	HALDWANI	V	N	87	N	207101109 06 02 12	01-APR-25	11-APR-25	12,27,06
802	HALDWANI	V	N	88	N	207101101 03 02 12	01-APR-25	11-APR-25	19,03,32
803	HALDWANI	V	N	89	N	207101105 03 02 12	01-APR-25	11-APR-25	47,11,42
804	HALDWANI	V	N	9	N	207101101 03 02 12	01-APR-25	09-APR-25	11,01,98
805	HALDWANI	V	N	90	N	207101109 03 02 12	01-APR-25	11-APR-25	12,98,98
806	HALDWANI	V	N	91	N	207101104 03 02 12	01-APR-25	11-APR-25	2,02,46,49
807	HALDWANI	V	N	92	N	207101102 03 02 12	01-APR-25	11-APR-25	1,57,71,81
808	HALDWANI	V	N	93	N	207101105 03 02 12	01-APR-25	11-APR-25	1,22,98,50
809	HALDWANI	V	N	95	N	207101105 03 02 12	01-APR-25	11-APR-25	42,59,74
810	HALDWANI	V	N	96	N	207101102 03 02 12	01-APR-25	11-APR-25	1,02,26,11
811	HALDWANI	V	N	97	N	207101104 03 02 12	01-APR-25	11-APR-25	41,49,36
812	HALDWANI	V	N	98	N	207101102 03 02 12	01-APR-25	11-APR-25	1,66,96,09
813	HALDWANI	V	N	99	N	207101104 03 02 12	01-APR-25	11-APR-25	77,52

DDO- 07004322 DEPUTY DIRECTOR DY DIRECTOR UTTARAKHAND FOREST TRAINING INSTITUTE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
814	HALDWANI	V	N	155	N	207101101 03 02 12	01-APR-25	21-APR-25	13,08,92

DDO- 07004325 DIVISIONAL FOREST OFFICER DFO EAST TARAI FOREST DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
815	HALDWANI	V	N	180	N	207101115 03 02 13	01-APR-25	23-APR-25	63,64,80
816	HALDWANI	V	N	182	N	207101115 03 02 13	01-APR-25	23-APR-25	51,86,70
817	HALDWANI	V	N	187	N	207101101 03 02 12	01-APR-25	24-APR-25	2,76,67
818	HALDWANI	V	N	195	N	207101101 03 02 12	01-APR-25	24-APR-25	2,76,67

DDO- 07004518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
819	HALDWANI	V	N	186	N	207101109 06 02 12	01-APR-25	23-APR-25	35,45,77

DDO- 07004622 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER INCHARGE KARMCHARI RAJYA BIMA HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
820	HALDWANI	V	N	223	N	207101115 03 02 13	01-APR-25	28-APR-25	67,47,30

DDO- 07004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE HALDWANI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:25 AM

DDO- 07004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
821	HALDWANI	V	N	192	N	207101115 03 02 13	01-APR-25	24-APR-25	65,48,40
822	HALDWANI	V	N	71	N	207101115 03 02 13	01-APR-25	10-APR-25	1,67,12,40

DDO- 07004635 DIRECTOR DIRECTOR EMPLOYMENT & TRAINING HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
823	HALDWANI	V	N	143	N	207101101 03 02 12	01-APR-25	17-APR-25	44,92,42

DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
824	HALDWANI	V	N	94	N	207101101 03 02 12	01-APR-25	11-APR-25	4,97,25

DDO- 07004752 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER COMMERCIAL TAX HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
825	HALDWANI	V	N	183	N	207101115 03 02 13	01-APR-25	23-APR-25	66,70,80

DDO- 07004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
826	HALDWANI	V	N	171	N	207101115 03 02 13	01-APR-25	22-APR-25	55,23,30

DDO- 07005584 PRINCIPAL PRINCIPAL GIC AMIA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
827	HALDWANI	V	N	151	N	207101115 03 02 13	01-APR-25	21-APR-25	6,39,54
828	HALDWANI	V	N	156	N	207101115 03 02 13	01-APR-25	21-APR-25	73,22,95
829	HALDWANI	V	N	159	N	207101115 03 02 13	01-APR-25	21-APR-25	23,29,80

DDO- 07005592 PRINCIPAL PRINCIPAL GIC MOTINAGAR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
830	HALDWANI	V	N	118	N	207101115 03 02 13	01-APR-25	17-APR-25	62,53,22

DDO- 07005593 PRINCIPAL PRINCIPAL GIC BINDUKHERA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
831	HALDWANI	V	N	185	N	207101115 03 02 13	01-APR-25	23-APR-25	18,03,36

DDO- 07005595 PRINCIPAL PRINCIPAL GIC HALDUCHAUR HALDWANI

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

Voucher Details

Printed On: MAY-15-25 11:25 AM

Report Id:Voucher_details_new.rdf
Grant No.: 07

DDO- 07005595 PRINCIPAL PRINCIPAL GIC HALDUCHAUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
832	HALDWANI	V	N	147	N	207101115 03 02 13	01-APR-25	19-APR-25	87,05,70

DDO- 07005596 PRINCIPAL PRINCIPAL GIC RAJPURA DALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
833	HALDWANI	V	N	181	N	207101115 03 02 13	01-APR-25	23-APR-25	22,05,00

DDO- 07006414 HEADMASTER HEAD MASTER GHSS DOGRA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
834	HALDWANI	V	N	160	N	207101115 03 02 13	01-APR-25	21-APR-25	16,99,63

DDO- 07006424 HEADMASTER HEAD MASTER GHSS DHAULAKHEDA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
835	HALDWANI	V	N	107	N	207101115 03 02 13	01-APR-25	16-APR-25	21,91,62
836	HALDWANI	V	N	157	N	207101115 03 02 13	01-APR-25	21-APR-25	17,87,10

DDO- 07007564 HEADMASTER HEAD MASTER GGHSS BAMAURI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
837	HALDWANI	V	N	149	N	207101115 03 02 13	01-APR-25	19-APR-25	20,91,00

DDO- 12002035 DEPUTY DIRECTOR DEUTY DIRECTOR REGIONAL OFFICE SECRETRAIT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
838	SECRETRIAT	V	N	47	N	207101101 03 02 12	01-APR-25	17-APR-25	17,19,72

DDO- 12002230 CHIEF ELECTION OFFICER RES D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
839	SECRETRIAT	V	N	42	N	207101115 03 02 13	01-APR-25	15-APR-25	2,79,53,10

DDO- 12002230 CHIEF EXECUTIVE OFFICER OF BOARD OF DIRECTORS RES D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
840	SECRETRIAT	V	N	42	N	207101115 03 02 13	01-APR-25	15-APR-25	2,79,53,10

DDO- 12002288 DIRECTOR MINERAL DIRECTORATE DIRECTOR YOUTH WELFARE& PRD UK DEHRADUN SECRETRIAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
841	SECRETRIAT	V	N	150	N	207101115 03 02 13	01-APR-25	30-APR-25	70,88,60

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:25 AM

DDO- 12002373 REGISTRAR COOPERATIVE SOCIETY UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
842	SECRETRIAT	V	N	99	N	207101115 03 02 13	01-APR-25	28-APR-25	90,66,27

DDO- 12002431 REGISTRAR REGISTRAR STATE CONSUMER DISPUTE REDRESSAL COMMISS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
843	SECRETRIAT	V	N	88	N	207101115 03 02 13	01-APR-25	24-APR-25	42,78,29

DDO- 12002471 INSPECTOR GENERAL PRISONS INSPECTOR GENERAL PRISONS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
844	SECRETRIAT	V	N	26	N	207101101 03 02 12	01-APR-25	10-APR-25	4,03,46

DDO- 12002519 DEPUTY SECRETARY (PUBLICATION) SENIOR PROSECUTION OFFICER H Q DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
845	SECRETRIAT	V	N	44	N	207101115 03 02 13	01-APR-25	17-APR-25	1,33,72,20

DDO- 12002525 DIRECTOR GENERAL OF POLICE SP FOR DIRECTOR VIGILENCE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
846	SECRETRIAT	V	N	31	N	207101115 03 02 13	01-APR-25	15-APR-25	55,69,20

DDO- 12002533 DIRECTOR GENERAL DIRECTOR GENERAL POLICE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
847	SECRETRIAT	V	N	25	N	207101101 03 02 12	01-APR-25	10-APR-25	3,04,47
848	SECRETRIAT	V	N	34	N	207101115 03 02 13	01-APR-25	15-APR-25	50,49,00

DDO- 12002554 STATE MOTOR VEHICLE OFFICER STATE RADIO OFFICER HQ POLICE RADIO HQ DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
849	SECRETRIAT	V	N	41	N	207101115 03 02 13	01-APR-25	15-APR-25	1,94,00,40

DDO- 12002611 SECRETARY SECRETARY SRI GOVERNOR CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
850	SECRETRIAT	V	N	64	N	207101115 03 02 13	01-APR-25	21-APR-25	1,10,31,30

DDO- 12002671 DIRECTOR GENERAL DIRECTOR GENERAL MEDICAL AND HEALTH CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
851	SECRETRIAT	V	N	62	N	207101115 03 02 13	01-APR-25	21-APR-25	3,44,25,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:25 AM

DDO- 12002754 DIRECTOR AYURVEDIC& UNANI SEW A UA, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
852	SECRETRIAT	V	N	125	N	207101101 03 02 12	01-APR-25	30-APR-25	11,36,03
853	SECRETRIAT	V	N	155	N	207101101 03 02 12	01-APR-25	30-APR-25	11,01,60

DDO- 12004233 CHIEF ENGINEER LEVEL 1 P W D DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
854	SECRETRIAT	V	N	130	N	207101101 03 02 12	01-APR-25	30-APR-25	10,59,53
855	SECRETRIAT	V	N	156	N	207101101 03 02 12	01-APR-25	30-APR-25	11,24,55

DDO- 12004253 CHIEF CONSERVATOR OF FOREST CPAO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
856	SECRETRIAT	V	N	149	N	207101101 03 02 12	01-APR-25	30-APR-25	8,59,86
857	SECRETRIAT	V	N	162	N	207101101 03 02 12	01-APR-25	30-APR-25	8,34,62

DDO- 12004275 FINANCE OFFICER FINANCE OFFICER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
858	SECRETRIAT	V	N	1	N	207101101 04 01 12	01-APR-25	09-APR-25	5,25,45
859	SECRETRIAT	V	N	10	N	207101105 03 02 12	01-APR-25	09-APR-25	77,93,92
860	SECRETRIAT	V	N	100	N	207101101 03 02 12	01-APR-25	28-APR-25	2,16,31
861	SECRETRIAT	V	N	101	N	207101102 04 01 12	01-APR-25	28-APR-25	4,33,82,31
862	SECRETRIAT	V	N	102	N	207101101 04 01 12	01-APR-25	28-APR-25	67,50,36
863	SECRETRIAT	V	N	103	N	207101102 03 02 12	01-APR-25	28-APR-25	4,15,80,94
864	SECRETRIAT	V	N	104	N	207101101 03 02 12	01-APR-25	28-APR-25	13,96,53
865	SECRETRIAT	V	N	105	N	207101101 03 02 12	01-APR-25	28-APR-25	6,74,74
866	SECRETRIAT	V	N	106	N	207101104 03 02 12	01-APR-25	28-APR-25	29,52,90
867	SECRETRIAT	V	N	107	N	207101104 03 02 12	01-APR-25	28-APR-25	2,50,00,00
868	SECRETRIAT	V	N	108	N	207101104 03 02 12	01-APR-25	28-APR-25	2,50,00,00
869	SECRETRIAT	V	N	109	N	207101102 03 02 12	01-APR-25	28-APR-25	1,79,15,36
870	SECRETRIAT	V	N	110	N	207101101 03 02 12	01-APR-25	28-APR-25	3,47,31
871	SECRETRIAT	V	N	111	N	207101104 03 02 12	01-APR-25	28-APR-25	2,50,00,00
872	SECRETRIAT	V	N	112	N	207101104 03 02 12	01-APR-25	28-APR-25	2,29,98,20
873	SECRETRIAT	V	N	113	N	207101102 03 02 12	01-APR-25	28-APR-25	1,79,15,36
874	SECRETRIAT	V	N	114	N	207101102 03 02 12	01-APR-25	28-APR-25	89,28,18
875	SECRETRIAT	V	N	115	N	207101102 03 02 12	01-APR-25	28-APR-25	86,72,53
876	SECRETRIAT	V	N	116	N	207101104 03 02 12	01-APR-25	28-APR-25	2,29,98,20
877	SECRETRIAT	V	N	117	N	207101101 03 02 12	01-APR-25	28-APR-25	34,42,50
878	SECRETRIAT	V	N	118	N	207101102 03 02 12	01-APR-25	28-APR-25	3,36,47,84

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 11:25 AM

Grant No.: 07

DDO- 12004275 FINANCE OFFICER FINANCE OFFICER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
879	SECRETRIAT	V	N	119	N	207101101 03 02 12	01-APR-25	28-APR-25	23,16,42
880	SECRETRIAT	V	N	12	N	207101101 03 02 12	01-APR-25	09-APR-25	27,45,62
881	SECRETRIAT	V	N	120	N	207101104 03 02 12	01-APR-25	28-APR-25	2,50,00,00
882	SECRETRIAT	V	N	121	N	207101102 03 02 12	01-APR-25	28-APR-25	2,97,73,72
883	SECRETRIAT	V	N	122	N	207101105 03 02 12	01-APR-25	28-APR-25	33,84,36
884	SECRETRIAT	V	N	123	N	207101101 03 02 12	01-APR-25	28-APR-25	48,52,56
885	SECRETRIAT	V	N	124	N	207101104 03 02 12	01-APR-25	30-APR-25	2,00,00,00
886	SECRETRIAT	V	N	126	N	207101109 06 02 12	01-APR-25	30-APR-25	2,27,43,88
887	SECRETRIAT	V	N	127	N	207101109 03 02 12	01-APR-25	30-APR-25	5,56,19,00
888	SECRETRIAT	V	N	128	N	207101101 03 02 12	01-APR-25	30-APR-25	20,37,81
889	SECRETRIAT	V	N	129	N	207101102 03 02 12	01-APR-25	30-APR-25	2,72,36,86
890	SECRETRIAT	V	N	131	N	207101105 03 01 12	01-APR-25	30-APR-25	16,13,00
891	SECRETRIAT	V	N	132	N	207101101 03 02 12	01-APR-25	30-APR-25	6,09,52,98
892	SECRETRIAT	V	N	133	N	207101109 03 02 12	01-APR-25	30-APR-25	1,00,09,11
893	SECRETRIAT	V	N	134	N	207101104 03 02 12	01-APR-25	30-APR-25	2,00,00,00
894	SECRETRIAT	V	N	135	N	207101105 03 02 12	01-APR-25	30-APR-25	11,08,52,04
895	SECRETRIAT	V	N	137	N	207101101 03 02 12	01-APR-25	30-APR-25	3,81,08,32
896	SECRETRIAT	V	N	138	N	207101101 03 02 12	01-APR-25	30-APR-25	5,10,84
897	SECRETRIAT	V	N	14	N	207101105 03 02 12	01-APR-25	09-APR-25	36,36,37
898	SECRETRIAT	V	N	140	N	207101101 03 02 12	01-APR-25	30-APR-25	55,75,32
899	SECRETRIAT	V	N	141	N	207101105 03 02 12	01-APR-25	30-APR-25	83,63,08
900	SECRETRIAT	V	N	143	N	207101105 03 02 12	01-APR-25	30-APR-25	22,56,53
901	SECRETRIAT	V	N	145	N	207101105 04 01 12	01-APR-25	30-APR-25	9,82,88
902	SECRETRIAT	V	N	147	N	207101101 03 02 12	01-APR-25	30-APR-25	82,61,29,22
903	SECRETRIAT	V	N	151	N	207101101 03 02 12	01-APR-25	30-APR-25	27,45,62
904	SECRETRIAT	V	N	153	N	207101101 04 01 12	01-APR-25	30-APR-25	52,83,13
905	SECRETRIAT	V	N	157	N	207101101 03 01 12	01-APR-25	30-APR-25	41,08,13
906	SECRETRIAT	V	N	159	N	207101101 04 01 12	01-APR-25	30-APR-25	5,25,45
907	SECRETRIAT	V	N	16	N	207101105 03 01 12	01-APR-25	09-APR-25	16,13,00
908	SECRETRIAT	V	N	161	N	207101104 03 02 12	01-APR-25	30-APR-25	1,00,00,00
909	SECRETRIAT	V	N	163	N	207101105 03 02 12	01-APR-25	30-APR-25	33,51,06
910	SECRETRIAT	V	N	165	N	207101101 04 01 12	01-APR-25	30-APR-25	12,32,83
911	SECRETRIAT	V	N	167	N	207101109 05 02 12	01-APR-25	30-APR-25	46,72,26
912	SECRETRIAT	V	N	18	N	207101105 03 02 12	01-APR-25	09-APR-25	11,02,39,60
913	SECRETRIAT	V	N	2	N	207101101 04 01 12	01-APR-25	09-APR-25	12,32,83
914	SECRETRIAT	V	N	20	N	207101105 03 02 12	01-APR-25	09-APR-25	25,59,47
915	SECRETRIAT	V	N	21	N	207101109 03 02 12	01-APR-25	09-APR-25	5,46,69,30

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 11:25 AM

Grant No.: 07

DDO- 12004275 FINANCE OFFICER FINANCE OFFICER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
916	SECRETRIAT	V	N	23	N	207101109 03 02 12	01-APR-25	09-APR-25	82,14,09
917	SECRETRIAT	V	N	27	N	207101102 03 02 12	01-APR-25	15-APR-25	2,27,13,77
918	SECRETRIAT	V	N	28	N	207101104 03 02 12	01-APR-25	15-APR-25	1,20,56,40
919	SECRETRIAT	V	N	3	N	207101101 04 01 12	01-APR-25	09-APR-25	36,98,49
920	SECRETRIAT	V	N	30	N	207101104 03 02 12	01-APR-25	15-APR-25	2,35,69,49
921	SECRETRIAT	V	N	33	N	207101101 03 02 12	01-APR-25	15-APR-25	8,83,58
922	SECRETRIAT	V	N	36	N	207101102 03 02 12	01-APR-25	15-APR-25	1,67,95,75
923	SECRETRIAT	V	N	37	N	207101101 03 02 12	01-APR-25	15-APR-25	12,05,64
924	SECRETRIAT	V	N	4	N	207101101 03 02 12	01-APR-25	09-APR-25	81,22,87,97
925	SECRETRIAT	V	N	45	N	207101101 03 02 12	01-APR-25	17-APR-25	24,30,42
926	SECRETRIAT	V	N	46	N	207101104 03 02 12	01-APR-25	17-APR-25	2,50,00,00
927	SECRETRIAT	V	N	48	N	207101102 03 02 12	01-APR-25	17-APR-25	2,08,25,87
928	SECRETRIAT	V	N	49	N	207101800 08 00 09	01-APR-25	19-APR-25	2,49,98
929	SECRETRIAT	V	N	5	N	207101101 03 01 12	01-APR-25	09-APR-25	41,08,13
930	SECRETRIAT	V	N	50	N	207101800 08 00 09	01-APR-25	19-APR-25	4,32,28
931	SECRETRIAT	V	N	51	N	207101800 08 00 09	01-APR-25	19-APR-25	67,48
932	SECRETRIAT	V	N	52	N	207101800 08 00 09	01-APR-25	19-APR-25	3,95,69
933	SECRETRIAT	V	N	53	N	207101800 08 00 09	01-APR-25	19-APR-25	3,57,17
934	SECRETRIAT	V	N	54	N	207101101 03 02 12	01-APR-25	19-APR-25	3,11,88
935	SECRETRIAT	V	N	55	N	207101800 08 00 09	01-APR-25	19-APR-25	9,61,85
936	SECRETRIAT	V	N	56	N	207101800 08 00 09	01-APR-25	19-APR-25	30,72
937	SECRETRIAT	V	N	57	N	207101800 08 00 09	01-APR-25	19-APR-25	8,67
938	SECRETRIAT	V	N	58	N	207101800 08 00 09	01-APR-25	19-APR-25	1,30,58
939	SECRETRIAT	V	N	59	N	207101800 08 00 09	01-APR-25	19-APR-25	5,76,05
940	SECRETRIAT	V	N	6	N	207101105 04 01 12	01-APR-25	09-APR-25	10,18,53
941	SECRETRIAT	V	N	60	N	207101800 08 00 09	01-APR-25	19-APR-25	58,42
942	SECRETRIAT	V	N	67	N	207101105 03 02 12	01-APR-25	23-APR-25	4,19,53
943	SECRETRIAT	V	N	68	N	207101104 03 02 12	01-APR-25	24-APR-25	1,52,47,98
944	SECRETRIAT	V	N	69	N	207101104 03 02 12	01-APR-25	24-APR-25	1,61,50,68
945	SECRETRIAT	V	N	7	N	207101109 05 02 12	01-APR-25	09-APR-25	50,92,92
946	SECRETRIAT	V	N	70	N	207101102 03 02 12	01-APR-25	24-APR-25	1,73,84,39
947	SECRETRIAT	V	N	71	N	207101104 03 02 12	01-APR-25	24-APR-25	2,20,64,13
948	SECRETRIAT	V	N	72	N	207101104 03 02 12	01-APR-25	24-APR-25	1,61,60,63
949	SECRETRIAT	V	N	73	N	207101101 03 02 12	01-APR-25	24-APR-25	20,28,78
950	SECRETRIAT	V	N	74	N	207101102 03 02 12	01-APR-25	24-APR-25	1,18,78,02
951	SECRETRIAT	V	N	75	N	207101102 03 02 12	01-APR-25	24-APR-25	1,71,87,73
952	SECRETRIAT	V	N	76	N	207101102 03 02 12	01-APR-25	24-APR-25	1,27,82,64

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:25 AM

DDO- 12004275 FINANCE OFFICER FINANCE OFFICER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
953	SECRETRIAT	V	N	77	N	207101101 03 02 12	01-APR-25	24-APR-25	4,62,06
954	SECRETRIAT	V	N	78	N	207101101 03 02 12	01-APR-25	24-APR-25	67,50
955	SECRETRIAT	V	N	79	N	207101104 03 02 12	01-APR-25	24-APR-25	2,23,16,58
956	SECRETRIAT	V	N	8	N	207101101 03 02 12	01-APR-25	09-APR-25	5,10,84
957	SECRETRIAT	V	N	80	N	207101104 03 02 12	01-APR-25	24-APR-25	1,34,55,59
958	SECRETRIAT	V	N	81	N	207101102 03 02 12	01-APR-25	24-APR-25	1,68,73,08
959	SECRETRIAT	V	N	82	N	207101101 03 02 12	01-APR-25	24-APR-25	16,32
960	SECRETRIAT	V	N	83	N	207101101 03 02 12	01-APR-25	24-APR-25	4,32,00
961	SECRETRIAT	V	N	84	N	207101101 03 02 12	01-APR-25	24-APR-25	17,64
962	SECRETRIAT	V	N	85	N	207101101 03 02 12	01-APR-25	24-APR-25	28,54,98
963	SECRETRIAT	V	N	86	N	207101104 03 02 12	01-APR-25	24-APR-25	1,57,02,39
964	SECRETRIAT	V	N	87	N	207101109 03 02 12	01-APR-25	24-APR-25	24,86,25
965	SECRETRIAT	V	N	89	N	207101109 03 02 12	01-APR-25	24-APR-25	6,21,18
966	SECRETRIAT	V	N	9	N	207101109 06 02 12	01-APR-25	09-APR-25	2,27,43,88
967	SECRETRIAT	V	N	90	N	207101101 03 02 12	01-APR-25	24-APR-25	3,73,23
968	SECRETRIAT	V	N	91	N	207101101 03 02 12	01-APR-25	24-APR-25	32,81,85
969	SECRETRIAT	V	N	92	N	207101102 03 02 12	01-APR-25	24-APR-25	1,22,32,00
970	SECRETRIAT	V	N	93	N	207101101 03 02 12	01-APR-25	28-APR-25	19,59,77
971	SECRETRIAT	V	N	94	N	207101102 03 02 12	01-APR-25	28-APR-25	4,42,47,60
972	SECRETRIAT	V	N	95	N	207101104 03 02 12	01-APR-25	28-APR-25	1,67,79,00
973	SECRETRIAT	V	N	96	N	207101104 04 01 12	01-APR-25	28-APR-25	2,00,00,00
974	SECRETRIAT	V	N	97	N	207101104 03 02 12	01-APR-25	28-APR-25	1,11,33,05
975	SECRETRIAT	V	N	98	N	207101104 03 02 12	01-APR-25	28-APR-25	1,14,61,23

DDO- 12004279 DIRECTOR DIRECTOR TREASURIES AND FINANCE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
976	SECRETRIAT	V	N	1	N	207101117 03 01 12	01-APR-25	29-APR-25	2,68,48,08,68
977	SECRETRIAT	V	N	2	N	207101117 03 01 12	01-APR-25	30-APR-25	5,21,90,42,21

DDO- 12004514 DISTRICT EDUCATIONAL OFFICER ELEMANTY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
978	SECRETRIAT	V	N	38	N	207101115 03 02 13	01-APR-25	15-APR-25	2,54,13,30

DDO- 12004650 UNDER SECRETARY UNDER SECRETARY CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
979	SECRETRIAT	V	N	32	N	207101115 03 02 13	01-APR-25	15-APR-25	1,33,72,20

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 11:25 AM

Grant No.: 07

DDO- 12004651 *FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
980	SECRETRIAT	V	N	29	N	207101115 03 02 13	01-APR-25	15-APR-25	1,39,38,30
981	SECRETRIAT	V	N	35	N	207101115 03 02 13	01-APR-25	15-APR-25	2,61,78,30
982	SECRETRIAT	V	N	40	N	207101115 03 02 13	01-APR-25	15-APR-25	1,39,38,30
983	SECRETRIAT	V	N	43	N	207101115 03 02 13	01-APR-25	17-APR-25	1,00,98,00
984	SECRETRIAT	V	N	61	N	207101101 03 02 12	01-APR-25	21-APR-25	10,91,66
985	SECRETRIAT	V	N	65	N	207101101 03 02 12	01-APR-25	21-APR-25	16,00,38
986	SECRETRIAT	V	N	66	N	207101115 03 02 13	01-APR-25	21-APR-25	2,54,13,30

DDO- 12004656 *DIRECTOR DIRECTOR FINANCE COMMISSION CPAO DEHRADUN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
987	SECRETRIAT	V	N	39	N	207101115 03 02 13	01-APR-25	15-APR-25	1,22,40,00

DDO- 12004811 *CHIEF ENGINEER SR.S.O.(BUDGET)FOR C.E.&H.O.D.UK SECTRET*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
988	SECRETRIAT	V	N	63	N	207101115 03 02 13	01-APR-25	21-APR-25	2,31,64,20

DDO- 36002003 *ASSISTANT EXCISE COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT NAINITAL*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
989	NAINITAL	V	N	169	N	207101115 03 02 13	01-APR-25	16-APR-25	57,90,00

DDO- 36002103 *DISTRICT HORTICULTURE OFFICER DISTRICT HORICULTURE OFFICER NAINITAL*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
990	NAINITAL	V	N	281	N	207101101 03 02 12	01-APR-25	28-APR-25	3,68,73
991	NAINITAL	V	N	295	N	207101101 03 02 12	01-APR-25	28-APR-25	5,59,98
992	NAINITAL	V	N	298	N	207101115 03 02 13	01-APR-25	28-APR-25	1,15,36,20

DDO- 36002393 *DIRECTOR DIRECTOR U.A ADMINISTRATION NAINITAL*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
993	NAINITAL	V	N	261	N	207101115 03 02 13	01-APR-25	24-APR-25	69,46,20

DDO- 36002551 *SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDENT OF POLICE POLICE DEPARTMENT NAINITAL*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
994	NAINITAL	V	N	168	N	207101101 03 02 12	01-APR-25	16-APR-25	4,35,29

DDO- 36004031 *DISTRICT JUDGE DISTRICT JUDGE NAINITAL NAINITAL*

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:25 AM

DDO- 36004031 DISTRICT JUDGE DISTRICT JUDGE NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
995	NAINITAL	V	N	287	N	207101115 03 02 13	01-APR-25	28-APR-25	37,75,43

DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
996	NAINITAL	V	N	285	N	207101115 03 02 13	01-APR-25	28-APR-25	67,47,30

DDO- 36004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
997	NAINITAL	V	N	174	N	207101115 03 02 13	01-APR-25	16-APR-25	63,64,80
998	NAINITAL	V	N	177	N	207101115 03 02 13	01-APR-25	16-APR-25	60,89,40

DDO- 36004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
999	NAINITAL	V	N	112	N	207101102 03 02 12	01-APR-25	10-APR-25	1,84,46,33
1000	NAINITAL	V	N	113	N	207101104 03 02 12	01-APR-25	10-APR-25	2,03,80,91
1001	NAINITAL	V	N	122	N	207101105 03 02 12	01-APR-25	11-APR-25	3,04,84
1002	NAINITAL	V	N	123	N	207101105 03 01 12	01-APR-25	11-APR-25	3,82,32
1003	NAINITAL	V	N	125	N	207101101 03 02 12	01-APR-25	11-APR-25	2,13,21
1004	NAINITAL	V	N	131	N	207101104 03 02 12	01-APR-25	15-APR-25	1,11,33,05
1005	NAINITAL	V	N	132	N	207101101 03 02 12	01-APR-25	15-APR-25	23,79,15
1006	NAINITAL	V	N	133	N	207101104 03 02 12	01-APR-25	15-APR-25	1,59,29,60
1007	NAINITAL	V	N	134	N	207101105 03 02 12	01-APR-25	15-APR-25	14,77,25
1008	NAINITAL	V	N	135	N	207101101 04 01 12	01-APR-25	15-APR-25	12,02,04
1009	NAINITAL	V	N	136	N	207101101 03 02 12	01-APR-25	15-APR-25	38,61,76
1010	NAINITAL	V	N	137	N	207101101 03 02 12	01-APR-25	15-APR-25	10,12,11
1011	NAINITAL	V	N	138	N	207101104 03 02 12	01-APR-25	15-APR-25	1,47,93,57
1012	NAINITAL	V	N	139	N	207101104 03 02 12	01-APR-25	15-APR-25	1,57,02,39
1013	NAINITAL	V	N	140	N	207101104 03 02 12	01-APR-25	15-APR-25	2,11,04,82
1014	NAINITAL	V	N	141	N	207101102 03 02 12	01-APR-25	15-APR-25	1,64,40,44
1015	NAINITAL	V	N	142	N	207101101 03 02 12	01-APR-25	15-APR-25	10,41,93
1016	NAINITAL	V	N	143	N	207101104 03 02 12	01-APR-25	15-APR-25	1,14,61,23
1017	NAINITAL	V	N	144	N	207101109 03 02 12	01-APR-25	15-APR-25	8,29,51
1018	NAINITAL	V	N	145	N	207101101 03 02 12	01-APR-25	15-APR-25	12,79,08
1019	NAINITAL	V	N	146	N	207101101 03 02 12	01-APR-25	15-APR-25	9,95,97
1020	NAINITAL	V	N	147	N	207101104 03 02 12	01-APR-25	15-APR-25	1,01,83,68
1021	NAINITAL	V	N	148	N	207101102 03 02 12	01-APR-25	15-APR-25	89,28,18

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 11:25 AM

Grant No.: 07

DDO- 36004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1022	NAINITAL	V	N	149	N	207101109 03 02 12	01-APR-25	15-APR-25	23,49,25
1023	NAINITAL	V	N	150	N	207101102 03 02 12	01-APR-25	15-APR-25	81,80,89
1024	NAINITAL	V	N	151	N	207101102 03 02 12	01-APR-25	15-APR-25	1,15,24,04
1025	NAINITAL	V	N	152	N	207101101 03 02 12	01-APR-25	15-APR-25	8,96,58
1026	NAINITAL	V	N	153	N	207101105 03 01 12	01-APR-25	15-APR-25	13,64,72
1027	NAINITAL	V	N	154	N	207101101 03 02 12	01-APR-25	15-APR-25	19,09,44
1028	NAINITAL	V	N	166	N	207101105 03 02 12	01-APR-25	16-APR-25	5,66,10
1029	NAINITAL	V	N	167	N	207101109 06 02 12	01-APR-25	16-APR-25	15,84,48
1030	NAINITAL	V	N	171	N	207101109 03 02 12	01-APR-25	16-APR-25	6,54,84
1031	NAINITAL	V	N	172	N	207101102 03 02 12	01-APR-25	16-APR-25	84,16,88
1032	NAINITAL	V	N	173	N	207101105 03 02 12	01-APR-25	16-APR-25	22,29,84
1033	NAINITAL	V	N	175	N	207101105 03 02 12	01-APR-25	16-APR-25	48,71
1034	NAINITAL	V	N	176	N	207101104 03 02 12	01-APR-25	16-APR-25	1,08,04,86
1035	NAINITAL	V	N	184	N	207101105 03 02 12	01-APR-25	17-APR-25	1,64,78
1036	NAINITAL	V	N	185	N	207101105 03 02 12	01-APR-25	17-APR-25	1,64,78
1037	NAINITAL	V	N	186	N	207101105 03 02 12	01-APR-25	17-APR-25	21,60,40
1038	NAINITAL	V	N	187	N	207101105 03 01 12	01-APR-25	17-APR-25	5,68,39
1039	NAINITAL	V	N	188	N	207101105 03 01 12	01-APR-25	17-APR-25	4,13,10
1040	NAINITAL	V	N	189	N	207101104 03 02 12	01-APR-25	19-APR-25	16,64,28
1041	NAINITAL	V	N	191	N	207101104 03 02 12	01-APR-25	19-APR-25	1,08,04,86
1042	NAINITAL	V	N	192	N	207101102 03 02 12	01-APR-25	19-APR-25	84,16,88
1043	NAINITAL	V	N	193	N	207101102 03 02 12	01-APR-25	19-APR-25	75,90,92
1044	NAINITAL	V	N	194	N	207101101 03 02 12	01-APR-25	19-APR-25	16,37,10
1045	NAINITAL	V	N	195	N	207101104 03 02 12	01-APR-25	19-APR-25	75,29,90
1046	NAINITAL	V	N	196	N	207101104 03 02 12	01-APR-25	19-APR-25	75,29,90
1047	NAINITAL	V	N	197	N	207101101 03 02 12	01-APR-25	19-APR-25	11,81,16
1048	NAINITAL	V	N	198	N	207101102 03 02 12	01-APR-25	19-APR-25	75,90,92
1049	NAINITAL	V	N	199	N	207101101 03 02 12	01-APR-25	19-APR-25	14,76,45
1050	NAINITAL	V	N	200	N	207101105 03 02 12	01-APR-25	19-APR-25	3,02,02
1051	NAINITAL	V	N	201	N	207101101 03 02 12	01-APR-25	19-APR-25	6,54,84
1052	NAINITAL	V	N	211	N	207101109 06 02 12	01-APR-25	19-APR-25	9,56,35
1053	NAINITAL	V	N	214	N	207101101 03 02 12	01-APR-25	19-APR-25	10,65,13
1054	NAINITAL	V	N	215	N	207101105 03 02 12	01-APR-25	19-APR-25	13,14,74
1055	NAINITAL	V	N	217	N	207101101 04 01 12	01-APR-25	19-APR-25	11,41,86
1056	NAINITAL	V	N	218	N	207101109 06 02 12	01-APR-25	19-APR-25	3,16,29
1057	NAINITAL	V	N	222	N	207101105 03 02 12	01-APR-25	19-APR-25	13,35,95
1058	NAINITAL	V	N	228	N	207101104 03 02 12	01-APR-25	21-APR-25	1,08,04,86

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 11:25 AM

Grant No.: 07

DDO- 36004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1059	NAINITAL	V	N	232	N	207101102 03 02 12	01-APR-25	21-APR-25	1,48,27,86
1060	NAINITAL	V	N	233	N	207101105 03 01 12	01-APR-25	21-APR-25	5,78,34
1061	NAINITAL	V	N	234	N	207101102 03 02 12	01-APR-25	21-APR-25	84,16,88
1062	NAINITAL	V	N	235	N	207101104 03 02 12	01-APR-25	21-APR-25	1,90,34,73
1063	NAINITAL	V	N	237	N	207101102 03 02 12	01-APR-25	21-APR-25	1,17,53,15
1064	NAINITAL	V	N	238	N	207101101 03 02 12	01-APR-25	21-APR-25	16,37,10
1065	NAINITAL	V	N	240	N	207101105 03 02 12	01-APR-25	21-APR-25	2,91,47
1066	NAINITAL	V	N	245	N	207101101 03 02 12	01-APR-25	21-APR-25	2,83,77
1067	NAINITAL	V	N	246	N	207101101 03 02 12	01-APR-25	21-APR-25	2,37,39,89
1068	NAINITAL	V	N	253	N	207101105 03 02 12	01-APR-25	22-APR-25	6,40,92
1069	NAINITAL	V	N	254	N	207101105 03 01 12	01-APR-25	22-APR-25	4,13,10
1070	NAINITAL	V	N	255	N	207101105 04 01 12	01-APR-25	22-APR-25	2,06,79
1071	NAINITAL	V	N	256	N	207101105 03 02 12	01-APR-25	22-APR-25	61,42,70
1072	NAINITAL	V	N	257	N	207101104 03 02 12	01-APR-25	22-APR-25	2,00,00,00
1073	NAINITAL	V	N	259	N	207101105 03 02 12	01-APR-25	22-APR-25	2,74,41
1074	NAINITAL	V	N	263	N	207101105 03 01 12	01-APR-25	24-APR-25	2,13,28
1075	NAINITAL	V	N	266	N	207101102 03 02 12	01-APR-25	25-APR-25	1,59,68,47
1076	NAINITAL	V	N	267	N	207101104 03 02 12	01-APR-25	25-APR-25	1,90,34,73
1077	NAINITAL	V	N	268	N	207101109 03 02 12	01-APR-25	25-APR-25	2,46,69
1078	NAINITAL	V	N	269	N	207101104 03 02 12	01-APR-25	25-APR-25	75,29,90
1079	NAINITAL	V	N	270	N	207101102 03 02 12	01-APR-25	25-APR-25	75,90,92
1080	NAINITAL	V	N	271	N	207101101 03 02 12	01-APR-25	25-APR-25	86,35,62
1081	NAINITAL	V	N	272	N	207101105 03 02 12	01-APR-25	25-APR-25	4,74,67
1082	NAINITAL	V	N	273	N	207101101 03 02 12	01-APR-25	25-APR-25	5,90,58
1083	NAINITAL	V	N	274	N	207101102 03 02 12	01-APR-25	25-APR-25	1,48,27,86
1084	NAINITAL	V	N	275	N	207101102 03 02 12	01-APR-25	25-APR-25	86,72,53
1085	NAINITAL	V	N	276	N	207101101 03 02 12	01-APR-25	25-APR-25	6,74,74
1086	NAINITAL	V	N	277	N	207101104 03 02 12	01-APR-25	25-APR-25	1,11,33,05
1087	NAINITAL	V	N	278	N	207101104 03 02 12	01-APR-25	25-APR-25	2,00,97,00
1088	NAINITAL	V	N	280	N	207101101 03 02 12	01-APR-25	25-APR-25	11,53,62
1089	NAINITAL	V	N	283	N	207101105 03 02 12	01-APR-25	28-APR-25	4,77,00
1090	NAINITAL	V	N	284	N	207101105 03 02 12	01-APR-25	28-APR-25	1,94,33
1091	NAINITAL	V	N	286	N	207101102 03 02 12	01-APR-25	28-APR-25	81,80,89
1092	NAINITAL	V	N	289	N	207101109 03 02 12	01-APR-25	28-APR-25	9,54,72
1093	NAINITAL	V	N	291	N	207101105 03 01 12	01-APR-25	28-APR-25	3,75,38
1094	NAINITAL	V	N	292	N	207101104 03 02 12	01-APR-25	28-APR-25	1,05,01,92
1095	NAINITAL	V	N	301	N	207101105 03 01 12	01-APR-25	28-APR-25	73,61

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:25 AM

DDO- 36004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1096	NAINITAL	V	N	47	N	207101101 07 00 12	01-APR-25	09-APR-25	8,74,08
1097	NAINITAL	V	N	49	N	207101109 03 02 12	01-APR-25	09-APR-25	66,60,61
1098	NAINITAL	V	N	50	N	207101105 03 02 12	01-APR-25	09-APR-25	23,66,15
1099	NAINITAL	V	N	54	N	207101105 04 01 12	01-APR-25	09-APR-25	81,22,35
1100	NAINITAL	V	N	55	N	207101101 03 02 12	01-APR-25	09-APR-25	62,36,67,45
1101	NAINITAL	V	N	56	N	207101111 03 02 12	01-APR-25	09-APR-25	16,47,50
1102	NAINITAL	V	N	57	N	207101109 06 02 12	01-APR-25	09-APR-25	12,68,40,49
1103	NAINITAL	V	N	58	N	207101105 03 02 12	01-APR-25	09-APR-25	1,91,25,29
1104	NAINITAL	V	N	59	N	207101105 03 02 12	01-APR-25	09-APR-25	1,64,22,29
1105	NAINITAL	V	N	61	N	207101105 03 02 12	01-APR-25	09-APR-25	18,08,13,39
1106	NAINITAL	V	N	64	N	207101101 04 01 12	01-APR-25	09-APR-25	2,58,64,94
1107	NAINITAL	V	N	66	N	207101105 03 02 12	01-APR-25	09-APR-25	93,76,69
1108	NAINITAL	V	N	68	N	207101101 04 01 12	01-APR-25	09-APR-25	15,85,96
1109	NAINITAL	V	N	69	N	207101111 03 02 12	01-APR-25	09-APR-25	4,75,00
1110	NAINITAL	V	N	72	N	207101109 03 02 12	01-APR-25	09-APR-25	10,20,97,03
1111	NAINITAL	V	N	74	N	207101105 04 01 12	01-APR-25	09-APR-25	3,79,13
1112	NAINITAL	V	N	76	N	207101104 03 02 12	01-APR-25	09-APR-25	73,66,95
1113	NAINITAL	V	N	79	N	207101109 05 02 12	01-APR-25	09-APR-25	11,74,83,73
1114	NAINITAL	V	N	81	N	207101105 07 00 12	01-APR-25	09-APR-25	8,74,98
1115	NAINITAL	V	N	83	N	207101101 03 01 12	01-APR-25	09-APR-25	8,76,13,95
1116	NAINITAL	V	N	93	N	207101105 03 02 12	01-APR-25	09-APR-25	2,84,09,06
1117	NAINITAL	V	N	95	N	207101105 03 01 12	01-APR-25	09-APR-25	12,38,22,76

DDO- 36004479 HEADMASTER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1118	NAINITAL	V	N	282	N	207101115 03 02 13	01-APR-25	28-APR-25	63,64,80

DDO- 36004517 DISTRICT EDUCATIONAL OFFICER SECONDERY EDUCATION NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1119	NAINITAL	V	N	296	N	207101115 03 02 13	01-APR-25	28-APR-25	2,46,78,90

DDO- 36005059 PRINCIPAL PRINCIPAL G G I C NAINATAL NAINATAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1120	NAINITAL	V	N	170	N	207101115 03 02 13	01-APR-25	16-APR-25	17,25,08

DDO- 36154277 TREASURY OFFICR SUB TREASURY OFFICER BETALGHAT NAINITAL NAINITAL

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:25 AM

DDO- 36154277 TREASURY OFFICR SUB TREASURY OFFICER BETALGHAT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1121	NAINITAL	V	N	115	N	207101115 03 02 13	01-APR-25	10-APR-25	1,43,51,40
1122	NAINITAL	V	N	128	N	207101105 03 01 12	01-APR-25	11-APR-25	2,84,86
1123	NAINITAL	V	N	48	N	207101109 06 02 12	01-APR-25	09-APR-25	1,74,96,54
1124	NAINITAL	V	N	51	N	207101109 03 02 12	01-APR-25	09-APR-25	49,05,61
1125	NAINITAL	V	N	52	N	207101105 03 02 12	01-APR-25	09-APR-25	3,81,74
1126	NAINITAL	V	N	53	N	207101105 03 02 12	01-APR-25	09-APR-25	25,45,31
1127	NAINITAL	V	N	62	N	207101105 03 02 12	01-APR-25	09-APR-25	33,29,58
1128	NAINITAL	V	N	71	N	207101101 03 02 12	01-APR-25	09-APR-25	1,79,73,42
1129	NAINITAL	V	N	77	N	207101105 03 02 12	01-APR-25	09-APR-25	4,62,06
1130	NAINITAL	V	N	85	N	207101105 03 02 12	01-APR-25	09-APR-25	23,63,09
1131	NAINITAL	V	N	86	N	207101105 03 01 12	01-APR-25	09-APR-25	53,85,21
1132	NAINITAL	V	N	89	N	207101101 04 01 12	01-APR-25	09-APR-25	10,20,02
1133	NAINITAL	V	N	91	N	207101101 03 01 12	01-APR-25	09-APR-25	20,16,38

DDO- 36154518 DISTRICT EDUCATIONAL OFFICER DY EDUCATIONAL OFFICER BETALGHAT NAINITAL3

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1134	NAINITAL	V	N	279	N	207101115 03 02 13	01-APR-25	25-APR-25	6,24,49

DDO- 36164277 CHIEF TREASURY OFFICR KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1135	NAINITAL	V	N	100	N	207101105 04 01 12	01-APR-25	10-APR-25	3,70,70
1136	NAINITAL	V	N	101	N	207101105 03 02 12	01-APR-25	10-APR-25	4,75,07
1137	NAINITAL	V	N	102	N	207101105 03 01 12	01-APR-25	10-APR-25	1,70,23,57
1138	NAINITAL	V	N	103	N	207101101 03 01 12	01-APR-25	10-APR-25	59,75,13
1139	NAINITAL	V	N	104	N	207101109 03 02 12	01-APR-25	10-APR-25	1,26,00,40
1140	NAINITAL	V	N	105	N	207101105 03 02 12	01-APR-25	10-APR-25	28,32,20
1141	NAINITAL	V	N	106	N	207101109 05 02 12	01-APR-25	10-APR-25	2,22,06
1142	NAINITAL	V	N	107	N	207101105 03 02 12	01-APR-25	10-APR-25	6,46,13
1143	NAINITAL	V	N	108	N	207101105 03 02 12	01-APR-25	10-APR-25	84,11,80
1144	NAINITAL	V	N	109	N	207101109 06 02 12	01-APR-25	10-APR-25	2,23,91,28
1145	NAINITAL	V	N	178	N	207101102 03 02 12	01-APR-25	16-APR-25	1,82,30,01
1146	NAINITAL	V	N	179	N	207101104 03 02 12	01-APR-25	16-APR-25	2,34,02,12
1147	NAINITAL	V	N	97	N	207101101 03 02 12	01-APR-25	10-APR-25	2,48,79,92
1148	NAINITAL	V	N	98	N	207101105 03 02 12	01-APR-25	10-APR-25	1,07,13,11
1149	NAINITAL	V	N	99	N	207101101 04 01 12	01-APR-25	10-APR-25	7,52,02

DDO- 36165567 PRINCIPAL PRINCIPAL GIC KHAIRNA KOSHYAKUTOLI NAINITAL

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:25 AM

DDO- 36165567 PRINCIPAL PRINCIPAL GIC KHAIRNA KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1150	NAINITAL	V	N	227	N	207101115 03 02 13	01-APR-25	21-APR-25	20,90,75

DDO- 36174250 DEPUTY DIRECTOR DY DIRECTOR CORBET TIGER RESERVE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1151	NAINITAL	V	N	130	N	207101115 03 02 13	01-APR-25	11-APR-25	63,64,80
1152	NAINITAL	V	N	294	N	207101115 03 02 13	01-APR-25	28-APR-25	61,81,20
1153	NAINITAL	V	N	300	N	207101101 03 02 12	01-APR-25	28-APR-25	5,82,92
1154	NAINITAL	V	N	322	N	207101115 03 02 13	01-APR-25	30-APR-25	39,54,13

DDO- 36174260 DIVISIONAL FOREST OFFICER DFO RAMNAGAR FOREST DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1155	NAINITAL	V	N	262	N	207101115 03 02 13	01-APR-25	24-APR-25	62,88,30
1156	NAINITAL	V	N	264	N	207101115 03 02 13	01-APR-25	24-APR-25	50,33,70

DDO- 36174277 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1157	NAINITAL	V	N	116	N	207101102 03 02 12	01-APR-25	11-APR-25	1,67,35,43
1158	NAINITAL	V	N	117	N	207101104 03 02 12	01-APR-25	11-APR-25	1,79,07,12
1159	NAINITAL	V	N	118	N	207101104 03 02 12	01-APR-25	11-APR-25	1,88,79,44
1160	NAINITAL	V	N	119	N	207101102 03 02 12	01-APR-25	11-APR-25	1,64,40,44
1161	NAINITAL	V	N	121	N	207101105 03 01 12	01-APR-25	11-APR-25	43,53
1162	NAINITAL	V	N	124	N	207101105 03 02 12	01-APR-25	11-APR-25	2,26,22
1163	NAINITAL	V	N	126	N	207101105 03 02 12	01-APR-25	11-APR-25	62,29
1164	NAINITAL	V	N	127	N	207101105 03 02 12	01-APR-25	11-APR-25	3,60,32
1165	NAINITAL	V	N	129	N	207101105 03 01 12	01-APR-25	11-APR-25	6,23,65
1166	NAINITAL	V	N	155	N	207101104 03 02 12	01-APR-25	16-APR-25	45,38,75
1167	NAINITAL	V	N	156	N	207101109 03 02 12	01-APR-25	16-APR-25	16,15,68
1168	NAINITAL	V	N	157	N	207101104 03 02 12	01-APR-25	16-APR-25	2,50,00,00
1169	NAINITAL	V	N	158	N	207101102 03 02 12	01-APR-25	16-APR-25	2,07,66,87
1170	NAINITAL	V	N	160	N	207101105 03 02 12	01-APR-25	16-APR-25	15,23,88
1171	NAINITAL	V	N	161	N	207101101 03 02 12	01-APR-25	16-APR-25	4,68,22
1172	NAINITAL	V	N	162	N	207101105 03 01 12	01-APR-25	16-APR-25	2,75,40
1173	NAINITAL	V	N	163	N	207101109 03 02 12	01-APR-25	16-APR-25	8,42,98
1174	NAINITAL	V	N	164	N	207101109 06 02 12	01-APR-25	16-APR-25	12,77,85
1175	NAINITAL	V	N	165	N	207101105 03 02 12	01-APR-25	16-APR-25	3,68,00
1176	NAINITAL	V	N	180	N	207101105 03 02 12	01-APR-25	16-APR-25	4,04,21

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 11:25 AM

Grant No.: 07

DDO- 36174277 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1177	NAINITAL	V	N	182	N	207101105 04 01 12	01-APR-25	16-APR-25	5,37,94
1178	NAINITAL	V	N	183	N	207101105 03 02 12	01-APR-25	16-APR-25	12,57
1179	NAINITAL	V	N	202	N	207101109 03 02 12	01-APR-25	19-APR-25	13,09,68
1180	NAINITAL	V	N	203	N	207101104 03 02 12	01-APR-25	19-APR-25	1,08,04,86
1181	NAINITAL	V	N	204	N	207101102 03 02 12	01-APR-25	19-APR-25	84,16,88
1182	NAINITAL	V	N	205	N	207101104 03 02 12	01-APR-25	19-APR-25	2,50,00,00
1183	NAINITAL	V	N	206	N	207101102 03 02 12	01-APR-25	19-APR-25	2,08,25,87
1184	NAINITAL	V	N	207	N	207101104 03 02 12	01-APR-25	19-APR-25	2,50,00,00
1185	NAINITAL	V	N	212	N	207101102 03 02 12	01-APR-25	19-APR-25	2,08,25,87
1186	NAINITAL	V	N	223	N	207101101 04 01 12	01-APR-25	21-APR-25	51,26
1187	NAINITAL	V	N	224	N	207101101 03 02 12	01-APR-25	21-APR-25	7,31,07
1188	NAINITAL	V	N	225	N	207101105 03 02 12	01-APR-25	21-APR-25	73,43,72
1189	NAINITAL	V	N	226	N	207101101 03 02 12	01-APR-25	21-APR-25	23,00,18
1190	NAINITAL	V	N	229	N	207101101 04 01 12	01-APR-25	21-APR-25	5,30,29
1191	NAINITAL	V	N	230	N	207101101 03 02 12	01-APR-25	21-APR-25	1,60,37,31
1192	NAINITAL	V	N	231	N	207101104 03 02 12	01-APR-25	21-APR-25	1,22,98,94
1193	NAINITAL	V	N	236	N	207101102 03 02 12	01-APR-25	21-APR-25	1,11,89,73
1194	NAINITAL	V	N	239	N	207101101 03 02 12	01-APR-25	21-APR-25	26,98,92
1195	NAINITAL	V	N	241	N	207101105 04 01 12	01-APR-25	21-APR-25	6,50,59
1196	NAINITAL	V	N	242	N	207101105 04 01 12	01-APR-25	21-APR-25	7,14,75
1197	NAINITAL	V	N	243	N	207101102 03 02 12	01-APR-25	21-APR-25	77,08,92
1198	NAINITAL	V	N	244	N	207101104 03 02 12	01-APR-25	21-APR-25	95,55,00
1199	NAINITAL	V	N	247	N	207101105 03 01 12	01-APR-25	22-APR-25	3,10,99
1200	NAINITAL	V	N	248	N	207101109 03 02 12	01-APR-25	22-APR-25	6,96,03
1201	NAINITAL	V	N	249	N	207101105 03 02 12	01-APR-25	22-APR-25	5,33,98
1202	NAINITAL	V	N	250	N	207101109 06 02 12	01-APR-25	22-APR-25	7,75,24
1203	NAINITAL	V	N	251	N	207101105 03 02 12	01-APR-25	22-APR-25	5,95,94
1204	NAINITAL	V	N	252	N	207101109 03 02 12	01-APR-25	22-APR-25	4,66,69
1205	NAINITAL	V	N	28	N	207101101 03 02 12	01-APR-25	09-APR-25	24,14,41,44
1206	NAINITAL	V	N	288	N	207101105 03 02 12	01-APR-25	28-APR-25	4,13,10
1207	NAINITAL	V	N	29	N	207101105 03 02 12	01-APR-25	09-APR-25	7,84,06,09
1208	NAINITAL	V	N	293	N	207101109 03 02 12	01-APR-25	28-APR-25	2,45,86
1209	NAINITAL	V	N	297	N	207101104 03 02 12	01-APR-25	28-APR-25	1,30,44,78
1210	NAINITAL	V	N	299	N	207101102 03 02 12	01-APR-25	28-APR-25	1,59,68,47
1211	NAINITAL	V	N	30	N	207101105 04 01 12	01-APR-25	09-APR-25	75,11,20
1212	NAINITAL	V	N	303	N	207101101 03 02 12	01-APR-25	30-APR-25	24,13,06,80
1213	NAINITAL	V	N	304	N	207101105 03 02 12	01-APR-25	30-APR-25	7,83,96,13

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:25 AM

DDO- 36174277 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1214	NAINITAL	V	N	305	N	207101101 04 01 12	01-APR-25	30-APR-25	1,54,84,85
1215	NAINITAL	V	N	306	N	207101105 04 01 12	01-APR-25	30-APR-25	77,80,17
1216	NAINITAL	V	N	307	N	207101105 04 01 12	01-APR-25	30-APR-25	2,53,37
1217	NAINITAL	V	N	308	N	207101101 04 01 12	01-APR-25	30-APR-25	9,53,11
1218	NAINITAL	V	N	309	N	207101101 04 01 12	01-APR-25	30-APR-25	4,04,21
1219	NAINITAL	V	N	31	N	207101101 04 01 12	01-APR-25	09-APR-25	1,59,46,91
1220	NAINITAL	V	N	310	N	207101105 04 01 12	01-APR-25	30-APR-25	2,46,02
1221	NAINITAL	V	N	311	N	207101105 03 02 12	01-APR-25	30-APR-25	88,79,10
1222	NAINITAL	V	N	312	N	207101105 03 01 12	01-APR-25	30-APR-25	4,78,81,39
1223	NAINITAL	V	N	313	N	207101101 03 01 12	01-APR-25	30-APR-25	1,76,73,28
1224	NAINITAL	V	N	314	N	207101109 03 02 12	01-APR-25	30-APR-25	7,63,80,42
1225	NAINITAL	V	N	315	N	207101105 03 02 12	01-APR-25	30-APR-25	1,16,20,68
1226	NAINITAL	V	N	316	N	207101109 05 02 12	01-APR-25	30-APR-25	66,30,85
1227	NAINITAL	V	N	317	N	207101105 03 02 12	01-APR-25	30-APR-25	17,41,61
1228	NAINITAL	V	N	318	N	207101109 06 02 12	01-APR-25	30-APR-25	8,33,13,73
1229	NAINITAL	V	N	319	N	207101105 03 02 12	01-APR-25	30-APR-25	2,32,27,59
1230	NAINITAL	V	N	32	N	207101105 04 01 12	01-APR-25	09-APR-25	2,53,37
1231	NAINITAL	V	N	320	N	207101109 03 02 12	01-APR-25	30-APR-25	1,41,85,11
1232	NAINITAL	V	N	321	N	207101105 03 02 12	01-APR-25	30-APR-25	22,47,08
1233	NAINITAL	V	N	33	N	207101105 04 01 12	01-APR-25	09-APR-25	2,46,02
1234	NAINITAL	V	N	34	N	207101101 04 01 12	01-APR-25	09-APR-25	4,04,21
1235	NAINITAL	V	N	35	N	207101105 03 02 12	01-APR-25	09-APR-25	94,23,85
1236	NAINITAL	V	N	36	N	207101101 03 01 12	01-APR-25	09-APR-25	1,78,10,98
1237	NAINITAL	V	N	37	N	207101105 03 01 12	01-APR-25	09-APR-25	4,79,60,21
1238	NAINITAL	V	N	38	N	207101109 03 02 12	01-APR-25	09-APR-25	7,23,14,70
1239	NAINITAL	V	N	39	N	207101105 03 02 12	01-APR-25	09-APR-25	1,30,27,51
1240	NAINITAL	V	N	40	N	207101105 03 02 12	01-APR-25	09-APR-25	20,41,49
1241	NAINITAL	V	N	41	N	207101109 05 02 12	01-APR-25	09-APR-25	66,30,85
1242	NAINITAL	V	N	42	N	207101105 03 02 12	01-APR-25	09-APR-25	1,99,27,83
1243	NAINITAL	V	N	43	N	207101109 06 02 12	01-APR-25	09-APR-25	8,12,98,59
1244	NAINITAL	V	N	44	N	207101109 03 02 12	01-APR-25	09-APR-25	1,39,50,37
1245	NAINITAL	V	N	45	N	207101105 03 02 12	01-APR-25	09-APR-25	18,86,76
1246	NAINITAL	V	N	46	N	207101101 04 01 12	01-APR-25	09-APR-25	9,53,11

DDO- 36174577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1247	NAINITAL	V	N	181	N	207101115 03 02 13	01-APR-25	17-APR-25	82,00,80

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:25 AM

DDO- 36174577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1248	NAINITAL	V	N	219	N	207101115 03 02 13	01-APR-25	19-APR-25	1,21,38,90

DDO- 36174803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER KOSI CONSTRUCTION DIV ISION IIND RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1249	NAINITAL	V	N	265	N	207101115 03 02 13	01-APR-25	24-APR-25	59,21,10

DDO- 36175623 PRINCIPAL PRINCIPAL GIC BAIPAROA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1250	NAINITAL	V	N	216	N	207101115 03 02 13	01-APR-25	19-APR-25	36,16,75

DDO- 36176401 HEADMASTER HEAD MASTER GHSS JASSAGANJA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1251	NAINITAL	V	N	290	N	207101115 03 02 13	01-APR-25	28-APR-25	18,88,17

DDO- 36177569 PRINCIPAL PRINCIPAL GGIC RAMNAGAR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1252	NAINITAL	V	N	258	N	207101115 03 02 13	01-APR-25	22-APR-25	21,71,38

DDO- 36184277 TREASURY OFFICR SUB TREASURY OFFICER KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1253	NAINITAL	V	N	13	N	207101101 03 02 12	01-APR-25	09-APR-25	5,51,70,49
1254	NAINITAL	V	N	14	N	207101105 03 02 12	01-APR-25	09-APR-25	1,86,70,90
1255	NAINITAL	V	N	15	N	207101105 04 01 12	01-APR-25	09-APR-25	8,41,18
1256	NAINITAL	V	N	16	N	207101101 04 01 12	01-APR-25	09-APR-25	24,98,96
1257	NAINITAL	V	N	17	N	207101101 04 01 12	01-APR-25	09-APR-25	10,64,64
1258	NAINITAL	V	N	18	N	207101105 03 02 12	01-APR-25	09-APR-25	17,73,50
1259	NAINITAL	V	N	19	N	207101105 03 01 12	01-APR-25	09-APR-25	1,64,81,67
1260	NAINITAL	V	N	20	N	207101101 03 01 12	01-APR-25	09-APR-25	97,08,07
1261	NAINITAL	V	N	209	N	207101104 03 02 12	01-APR-25	19-APR-25	1,86,00,40
1262	NAINITAL	V	N	21	N	207101109 03 02 12	01-APR-25	09-APR-25	1,98,12,74
1263	NAINITAL	V	N	210	N	207101105 03 02 12	01-APR-25	19-APR-25	45,36,77
1264	NAINITAL	V	N	22	N	207101105 03 02 12	01-APR-25	09-APR-25	9,60,08
1265	NAINITAL	V	N	23	N	207101109 05 02 12	01-APR-25	09-APR-25	3,67,25
1266	NAINITAL	V	N	24	N	207101105 03 02 12	01-APR-25	09-APR-25	2,85,50
1267	NAINITAL	V	N	25	N	207101105 03 02 12	01-APR-25	09-APR-25	78,46,57
1268	NAINITAL	V	N	26	N	207101109 03 02 12	01-APR-25	09-APR-25	9,53,41

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:25 AM

DDO- 36184277 TREASURY OFFICR SUB TREASURY OFFICER KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1269	NAINITAL	V	N	27	N	207101109 06 02 12	01-APR-25	09-APR-25	3,08,75,06
1270	NAINITAL	V	N	302	N	207101105 03 02 12	01-APR-25	29-APR-25	88,83
1271	NAINITAL	V	N	332	N	207101105 03 02 12	01-APR-25	30-APR-25	2,00,82,56
1272	NAINITAL	V	N	333	N	207101101 03 02 12	01-APR-25	30-APR-25	5,48,74,29
1273	NAINITAL	V	N	336	N	207101101 04 01 12	01-APR-25	30-APR-25	24,98,96
1274	NAINITAL	V	N	337	N	207101105 04 01 12	01-APR-25	30-APR-25	8,41,18
1275	NAINITAL	V	N	338	N	207101101 04 01 12	01-APR-25	30-APR-25	10,64,64
1276	NAINITAL	V	N	339	N	207101105 03 02 12	01-APR-25	30-APR-25	17,73,50
1277	NAINITAL	V	N	340	N	207101105 03 01 12	01-APR-25	30-APR-25	1,80,73,93
1278	NAINITAL	V	N	341	N	207101101 03 01 12	01-APR-25	30-APR-25	97,08,07
1279	NAINITAL	V	N	342	N	207101105 03 02 12	01-APR-25	30-APR-25	15,62,90
1280	NAINITAL	V	N	343	N	207101109 03 02 12	01-APR-25	30-APR-25	2,05,33,07
1281	NAINITAL	V	N	344	N	207101109 05 02 12	01-APR-25	30-APR-25	3,67,25
1282	NAINITAL	V	N	345	N	207101105 03 02 12	01-APR-25	30-APR-25	2,85,50
1283	NAINITAL	V	N	346	N	207101105 03 02 12	01-APR-25	30-APR-25	76,21,66
1284	NAINITAL	V	N	347	N	207101109 06 02 12	01-APR-25	30-APR-25	3,13,29,51
1285	NAINITAL	V	N	348	N	207101109 03 02 12	01-APR-25	30-APR-25	9,53,41
1286	NAINITAL	V	N	63	N	207101104 03 02 12	01-APR-25	09-APR-25	2,41,12,80
1287	NAINITAL	V	N	88	N	207101105 03 02 12	01-APR-25	09-APR-25	21,39,03

DDO- 36185602 PRINCIPAL PRINCIPAL GIC BAJAUNIA HALDU KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1288	NAINITAL	V	N	159	N	207101115 03 02 13	01-APR-25	16-APR-25	8,69,65
1289	NAINITAL	V	N	190	N	207101115 03 02 13	01-APR-25	19-APR-25	42,10

DDO- 36186434 HEADMASTER HEAD MASTER GHSS DOLA KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1290	NAINITAL	V	N	260	N	207101115 03 02 13	01-APR-25	23-APR-25	14,46,77

DDO- 36194277 TREASURY OFFICR SUB TREASURY OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1291	NAINITAL	V	N	1	N	207101104 03 02 12	01-APR-25	09-APR-25	1,79,49,20
1292	NAINITAL	V	N	10	N	207101105 03 02 12	01-APR-25	09-APR-25	17,02,13
1293	NAINITAL	V	N	11	N	207101109 03 02 12	01-APR-25	09-APR-25	1,07,84,03
1294	NAINITAL	V	N	12	N	207101105 03 02 12	01-APR-25	09-APR-25	50,70,41
1295	NAINITAL	V	N	120	N	207101105 03 02 12	01-APR-25	11-APR-25	6,18,12

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:25 AM

DDO- 36194277 TREASURY OFFICR SUB TREASURY OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1296	NAINITAL	V	N	2	N	207101102 03 02 12	01-APR-25	09-APR-25	1,39,82,24
1297	NAINITAL	V	N	208	N	207101105 03 02 12	01-APR-25	19-APR-25	6,72,45
1298	NAINITAL	V	N	213	N	207101104 03 02 12	01-APR-25	19-APR-25	77,23,82
1299	NAINITAL	V	N	220	N	207101109 06 02 12	01-APR-25	19-APR-25	23,31,76
1300	NAINITAL	V	N	221	N	207101102 03 02 12	01-APR-25	19-APR-25	74,92,59
1301	NAINITAL	V	N	3	N	207101101 03 02 12	01-APR-25	09-APR-25	1,13,24,97
1302	NAINITAL	V	N	323	N	207101101 03 02 12	01-APR-25	30-APR-25	48,18
1303	NAINITAL	V	N	324	N	207101101 03 02 12	01-APR-25	30-APR-25	5,43,92
1304	NAINITAL	V	N	325	N	207101101 03 02 12	01-APR-25	30-APR-25	1,13,64,86
1305	NAINITAL	V	N	326	N	207101105 03 02 12	01-APR-25	30-APR-25	32,84,45
1306	NAINITAL	V	N	327	N	207101105 03 02 12	01-APR-25	30-APR-25	6,60,05
1307	NAINITAL	V	N	328	N	207101105 03 01 12	01-APR-25	30-APR-25	39,50,63
1308	NAINITAL	V	N	329	N	207101101 03 01 12	01-APR-25	30-APR-25	20,71,40
1309	NAINITAL	V	N	330	N	207101105 03 02 12	01-APR-25	30-APR-25	14,36,67
1310	NAINITAL	V	N	331	N	207101109 03 02 12	01-APR-25	30-APR-25	1,07,84,03
1311	NAINITAL	V	N	334	N	207101105 03 02 12	01-APR-25	30-APR-25	52,94,56
1312	NAINITAL	V	N	335	N	207101109 06 02 12	01-APR-25	30-APR-25	1,56,77,07
1313	NAINITAL	V	N	4	N	207101105 03 02 12	01-APR-25	09-APR-25	32,84,45
1314	NAINITAL	V	N	5	N	207101101 03 02 12	01-APR-25	09-APR-25	5,43,92
1315	NAINITAL	V	N	6	N	207101105 03 02 12	01-APR-25	09-APR-25	6,60,05
1316	NAINITAL	V	N	7	N	207101105 03 01 12	01-APR-25	09-APR-25	39,50,63
1317	NAINITAL	V	N	8	N	207101109 06 02 12	01-APR-25	09-APR-25	1,45,12,20
1318	NAINITAL	V	N	9	N	207101101 03 01 12	01-APR-25	09-APR-25	15,34,37

DDO- 36194518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTRY BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1319	NAINITAL	V	N	110	N	207101115 03 02 13	01-APR-25	10-APR-25	6,05,88
1320	NAINITAL	V	N	111	N	207101115 03 02 13	01-APR-25	10-APR-25	5,55,74
1321	NAINITAL	V	N	114	N	207101115 03 02 13	01-APR-25	10-APR-25	7,04,00

DDO- 37002432 DISTRICT SUPPLY OFFICER DY REGISTRAR DEPARTMENT OF FOOD & CIVIL SUPPLIES ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1322	ALMORA	V	N	412	N	207101115 03 02 13	01-APR-25	28-APR-25	11,25,27

DDO- 37002751 DISTRICT AYURVEDIC & UNANI ADHIKARI REG AYUR & UNANI OFFICER AYURVEDIC & UNANI SERVICES ALMORA

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:25 AM

DDO- 37002751 DISTRICT AYURVEDIC & UNANI ADHIKARI REG AYUR & UNANI OFFICER AYURVEDIC & UNANI SERVICES ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1323	ALMORA	V	N	369	N	207101115 03 02 13	01-APR-25	24-APR-25	1,57,28,40

DDO- 37004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1324	ALMORA	V	N	126	N	207101101 03 02 12	01-APR-25	09-APR-25	4,14,35
1325	ALMORA	V	N	128	N	207101105 03 02 12	01-APR-25	09-APR-25	87,09,55
1326	ALMORA	V	N	130	N	207101105 04 01 12	01-APR-25	09-APR-25	2,38,68
1327	ALMORA	V	N	132	N	207101105 03 02 12	01-APR-25	09-APR-25	1,60,25,57
1328	ALMORA	V	N	153	N	207101111 03 02 12	01-APR-25	09-APR-25	16,86,25
1329	ALMORA	V	N	183	N	207101105 04 01 12	01-APR-25	09-APR-25	2,24,91
1330	ALMORA	V	N	186	N	207101101 03 02 12	01-APR-25	09-APR-25	62,10,73,96
1331	ALMORA	V	N	190	N	207101105 03 01 12	01-APR-25	09-APR-25	16,34,53,04
1332	ALMORA	V	N	192	N	207101105 03 02 12	01-APR-25	09-APR-25	20,53,19,84
1333	ALMORA	V	N	194	N	207101109 05 02 12	01-APR-25	09-APR-25	6,83,31,90
1334	ALMORA	V	N	207	N	207101109 06 02 12	01-APR-25	09-APR-25	20,97,15,90
1335	ALMORA	V	N	215	N	207101101 03 01 12	01-APR-25	09-APR-25	6,52,12,76
1336	ALMORA	V	N	220	N	207101105 03 02 12	01-APR-25	09-APR-25	1,32,43,45
1337	ALMORA	V	N	224	N	207101101 04 01 12	01-APR-25	09-APR-25	22,54,03
1338	ALMORA	V	N	237	N	207101102 04 01 12	01-APR-25	10-APR-25	1,02,65,44
1339	ALMORA	V	N	238	N	207101104 03 02 12	01-APR-25	10-APR-25	1,11,33,05
1340	ALMORA	V	N	240	N	207101101 04 01 12	01-APR-25	10-APR-25	11,97,99
1341	ALMORA	V	N	241	N	207101102 03 02 12	01-APR-25	10-APR-25	79,44,90
1342	ALMORA	V	N	242	N	207101104 03 02 12	01-APR-25	10-APR-25	83,44,62
1343	ALMORA	V	N	243	N	207101101 03 02 12	01-APR-25	10-APR-25	6,18,12
1344	ALMORA	V	N	244	N	207101109 03 02 12	01-APR-25	10-APR-25	6,74,74
1345	ALMORA	V	N	247	N	207101104 03 02 12	01-APR-25	10-APR-25	33,20,10
1346	ALMORA	V	N	249	N	207101102 03 02 12	01-APR-25	10-APR-25	1,15,24,04
1347	ALMORA	V	N	250	N	207101101 03 02 12	01-APR-25	10-APR-25	12,36,24
1348	ALMORA	V	N	251	N	207101104 03 02 12	01-APR-25	10-APR-25	1,27,44,90
1349	ALMORA	V	N	252	N	207101104 03 02 12	01-APR-25	10-APR-25	94,26,33
1350	ALMORA	V	N	253	N	207101104 04 01 12	01-APR-25	10-APR-25	1,27,78,56
1351	ALMORA	V	N	254	N	207101102 03 02 12	01-APR-25	10-APR-25	86,72,53
1352	ALMORA	V	N	255	N	207101101 04 01 12	01-APR-25	10-APR-25	15,37,65
1353	ALMORA	V	N	256	N	207101102 04 01 12	01-APR-25	10-APR-25	1,31,75,95
1354	ALMORA	V	N	257	N	207101104 03 02 12	01-APR-25	10-APR-25	1,98,55,96
1355	ALMORA	V	N	258	N	207101102 03 02 12	01-APR-25	10-APR-25	1,67,35,43
1356	ALMORA	V	N	259	N	207101105 03 02 12	01-APR-25	10-APR-25	17,34,48

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 11:25 AM

Grant No.: 07

DDO- 37004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1357	ALMORA	V	N	261	N	207101104 03 02 12	01-APR-25	10-APR-25	1,45,03,50
1358	ALMORA	V	N	262	N	207101101 03 02 12	01-APR-25	10-APR-25	62,32,11
1359	ALMORA	V	N	263	N	207101104 03 02 12	01-APR-25	10-APR-25	1,03,77,60
1360	ALMORA	V	N	264	N	207101104 04 01 12	01-APR-25	10-APR-25	1,30,70,03
1361	ALMORA	V	N	265	N	207101105 03 02 12	01-APR-25	10-APR-25	81,57,08
1362	ALMORA	V	N	266	N	207101109 03 02 12	01-APR-25	10-APR-25	6,54,84
1363	ALMORA	V	N	267	N	207101102 03 02 12	01-APR-25	10-APR-25	84,16,88
1364	ALMORA	V	N	269	N	207101104 03 02 12	01-APR-25	10-APR-25	1,08,04,86
1365	ALMORA	V	N	270	N	207101101 03 02 12	01-APR-25	10-APR-25	36,41,40
1366	ALMORA	V	N	272	N	207101104 03 02 12	01-APR-25	10-APR-25	2,50,00,00
1367	ALMORA	V	N	281	N	207101105 03 01 12	01-APR-25	11-APR-25	11,67,77
1368	ALMORA	V	N	284	N	207101105 03 02 12	01-APR-25	11-APR-25	2,65,75
1369	ALMORA	V	N	285	N	207101105 03 02 12	01-APR-25	11-APR-25	1,53,70
1370	ALMORA	V	N	286	N	207101109 03 02 12	01-APR-25	11-APR-25	2,18,40
1371	ALMORA	V	N	289	N	207101101 03 02 12	01-APR-25	11-APR-25	8,07,07
1372	ALMORA	V	N	290	N	207101105 03 02 12	01-APR-25	11-APR-25	66,23
1373	ALMORA	V	N	291	N	207101105 03 02 12	01-APR-25	11-APR-25	17,91,53
1374	ALMORA	V	N	292	N	207101105 03 02 12	01-APR-25	11-APR-25	1,92,59
1375	ALMORA	V	N	293	N	207101105 03 02 12	01-APR-25	11-APR-25	2,09,22
1376	ALMORA	V	N	294	N	207101105 03 02 12	01-APR-25	11-APR-25	1,73,34
1377	ALMORA	V	N	296	N	207101105 03 02 12	01-APR-25	11-APR-25	22,50
1378	ALMORA	V	N	298	N	207101105 03 02 12	01-APR-25	11-APR-25	1,56,06
1379	ALMORA	V	N	306	N	207101105 03 01 12	01-APR-25	17-APR-25	2,91,27
1380	ALMORA	V	N	307	N	207101104 03 02 12	01-APR-25	17-APR-25	2,07,43,13
1381	ALMORA	V	N	308	N	207101102 03 02 12	01-APR-25	17-APR-25	1,67,35,43
1382	ALMORA	V	N	309	N	207101105 03 01 12	01-APR-25	17-APR-25	1,15,67
1383	ALMORA	V	N	310	N	207101102 03 02 12	01-APR-25	17-APR-25	1,67,35,43
1384	ALMORA	V	N	312	N	207101104 03 02 12	01-APR-25	17-APR-25	2,10,62,25
1385	ALMORA	V	N	340	N	207101105 03 02 12	01-APR-25	22-APR-25	15,72
1386	ALMORA	V	N	341	N	207101105 03 02 12	01-APR-25	22-APR-25	44,33,58
1387	ALMORA	V	N	342	N	207101105 03 02 12	01-APR-25	22-APR-25	7,40,69
1388	ALMORA	V	N	343	N	207101105 03 01 12	01-APR-25	22-APR-25	27,54,80
1389	ALMORA	V	N	344	N	207101105 03 02 12	01-APR-25	22-APR-25	7,81,08
1390	ALMORA	V	N	345	N	207101101 03 02 12	01-APR-25	22-APR-25	35,14,59
1391	ALMORA	V	N	346	N	207101105 03 02 12	01-APR-25	22-APR-25	2,85,50
1392	ALMORA	V	N	347	N	207101105 03 02 12	01-APR-25	22-APR-25	5,54,48
1393	ALMORA	V	N	348	N	207101109 06 02 12	01-APR-25	22-APR-25	15,12,70

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 11:25 AM

Grant No.: 07

DDO- 37004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1394	ALMORA	V	N	355	N	207101102 03 02 12	01-APR-25	23-APR-25	78,26,91
1395	ALMORA	V	N	356	N	207101102 03 02 12	01-APR-25	23-APR-25	2,14,55,17
1396	ALMORA	V	N	358	N	207101104 03 02 12	01-APR-25	23-APR-25	64,47,42
1397	ALMORA	V	N	359	N	207101101 03 02 12	01-APR-25	23-APR-25	8,99,64
1398	ALMORA	V	N	360	N	207101101 03 02 12	01-APR-25	23-APR-25	15,22,35
1399	ALMORA	V	N	361	N	207101109 03 02 12	01-APR-25	23-APR-25	16,69,24
1400	ALMORA	V	N	364	N	207101109 06 02 12	01-APR-25	23-APR-25	13,17,34
1401	ALMORA	V	N	365	N	207101104 03 02 12	01-APR-25	23-APR-25	2,08,65,38
1402	ALMORA	V	N	366	N	207101104 03 02 12	01-APR-25	23-APR-25	76,11,75
1403	ALMORA	V	N	367	N	207101102 03 02 12	01-APR-25	23-APR-25	1,69,32,08
1404	ALMORA	V	N	368	N	207101104 03 02 12	01-APR-25	23-APR-25	2,17,35,95
1405	ALMORA	V	N	373	N	207101102 03 02 12	01-APR-25	24-APR-25	1,26,05,65
1406	ALMORA	V	N	374	N	207101104 03 02 12	01-APR-25	24-APR-25	2,00,73,75
1407	ALMORA	V	N	378	N	207101101 03 02 12	01-APR-25	24-APR-25	44,13,33
1408	ALMORA	V	N	379	N	207101104 03 02 12	01-APR-25	24-APR-25	1,53,84,00
1409	ALMORA	V	N	381	N	207101105 03 02 12	01-APR-25	24-APR-25	42,10,03
1410	ALMORA	V	N	382	N	207101109 06 02 12	01-APR-25	24-APR-25	4,15,54
1411	ALMORA	V	N	392	N	207101105 03 01 12	01-APR-25	25-APR-25	9,87,12
1412	ALMORA	V	N	393	N	207101105 03 02 12	01-APR-25	25-APR-25	62,19
1413	ALMORA	V	N	394	N	207101105 03 01 12	01-APR-25	25-APR-25	82,09
1414	ALMORA	V	N	395	N	207101105 03 02 12	01-APR-25	25-APR-25	26,65
1415	ALMORA	V	N	396	N	207101105 03 02 12	01-APR-25	25-APR-25	22,43
1416	ALMORA	V	N	403	N	207101102 03 02 12	01-APR-25	28-APR-25	1,30,38,29
1417	ALMORA	V	N	406	N	207101109 06 02 12	01-APR-25	28-APR-25	10,14,40
1418	ALMORA	V	N	408	N	207101104 03 02 12	01-APR-25	28-APR-25	1,01,43,90
1419	ALMORA	V	N	438	N	207101105 03 02 12	01-APR-25	30-APR-25	3,53,36,99
1420	ALMORA	V	N	439	N	207101105 03 02 12	01-APR-25	30-APR-25	85,86,08
1421	ALMORA	V	N	441	N	207101105 03 02 12	01-APR-25	30-APR-25	1,46,31,58
1422	ALMORA	V	N	443	N	207101101 04 01 12	01-APR-25	30-APR-25	3,72,15,10
1423	ALMORA	V	N	446	N	207101111 03 02 12	01-APR-25	30-APR-25	16,86,25
1424	ALMORA	V	N	449	N	207101109 06 02 12	01-APR-25	30-APR-25	20,90,09,78
1425	ALMORA	V	N	457	N	207101101 03 02 12	01-APR-25	30-APR-25	4,14,35
1426	ALMORA	V	N	465	N	207101105 03 02 12	01-APR-25	30-APR-25	1,27,58,86
1427	ALMORA	V	N	467	N	207101109 03 02 12	01-APR-25	30-APR-25	12,43,01,07
1428	ALMORA	V	N	471	N	207101109 05 02 12	01-APR-25	30-APR-25	6,70,99,07
1429	ALMORA	V	N	473	N	207101101 04 01 12	01-APR-25	30-APR-25	17,49,43
1430	ALMORA	V	N	483	N	207101101 03 01 12	01-APR-25	30-APR-25	6,40,71,62

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 11:25 AM

Grant No.: 07

DDO- 37004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1431	ALMORA	V	N	488	N	207101105 03 02 12	01-APR-25	30-APR-25	20,18,52,08
1432	ALMORA	V	N	492	N	207101105 04 01 12	01-APR-25	30-APR-25	1,60,36,38
1433	ALMORA	V	N	494	N	207101105 03 01 12	01-APR-25	30-APR-25	15,79,82,70
1434	ALMORA	V	N	496	N	207101105 04 01 12	01-APR-25	30-APR-25	2,38,68
1435	ALMORA	V	N	498	N	207101109 03 02 12	01-APR-25	30-APR-25	4,64,26,86
1436	ALMORA	V	N	501	N	207101105 04 01 12	01-APR-25	30-APR-25	2,24,91
1437	ALMORA	V	N	503	N	207101105 03 02 12	01-APR-25	30-APR-25	82,19,75
1438	ALMORA	V	N	507	N	207101101 03 02 12	01-APR-25	30-APR-25	61,29,83,42
1439	ALMORA	V	N	61	N	207101105 04 01 12	01-APR-25	09-APR-25	1,69,73,64
1440	ALMORA	V	N	69	N	207101101 04 01 12	01-APR-25	09-APR-25	3,71,24,52
1441	ALMORA	V	N	72	N	207101105 03 02 12	01-APR-25	09-APR-25	3,64,29,66
1442	ALMORA	V	N	86	N	207101105 03 02 12	01-APR-25	09-APR-25	83,32,43
1443	ALMORA	V	N	94	N	207101109 03 02 12	01-APR-25	09-APR-25	12,18,61,12
1444	ALMORA	V	N	95	N	207101109 03 02 12	01-APR-25	09-APR-25	4,69,00,51

DDO- 37004506 DISTRICT INSPECTOR OF SCHOOLS DISTT INSPECTOR OF SCHOOL (NON GOVT. INTER/HIGH SCHOOL) ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1445	ALMORA	V	N	377	N	207101109 03 02 12	01-APR-25	24-APR-25	25,27,56

DDO- 37004801 EXECUTIVE ENGINEER EXE ENG KUMAON IRRIGATION DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1446	ALMORA	V	N	311	N	207101115 03 02 13	01-APR-25	16-APR-25	53,55,00

DDO- 37012108 DIRECTOR, HORTICULTURE PROCESSING DIRECTOR HORTICULTURE & FOOD PROCESSING CHAUBATIA ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1447	ALMORA	V	N	352	N	207101115 03 02 13	01-APR-25	22-APR-25	1,11,99,60
1448	ALMORA	V	N	371	N	207101115 03 02 13	01-APR-25	24-APR-25	24,61,05
1449	ALMORA	V	N	375	N	207101101 03 02 12	01-APR-25	24-APR-25	9,68,49
1450	ALMORA	V	N	376	N	207101101 03 02 12	01-APR-25	24-APR-25	9,68,49

DDO- 37012591 DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1451	ALMORA	V	N	325	N	207101115 03 02 13	01-APR-25	21-APR-25	41,29,65

DDO- 37014229 EXECUTIVE ENGINEER EE NH DIVISION PWD RANIKHET ALMORA

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:25 AM

DDO- 37014229 EXECUTIVE ENGINEER EE NH DIVISION PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1452	ALMORA	V	N	385	N	207101101 03 02 12	01-APR-25	24-APR-25	10,59,53

DDO- 37014277 TREASURY OFFICR SUB TREASURY OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1453	ALMORA	V	N	112	N	207101101 04 01 12	01-APR-25	09-APR-25	9,23,21
1454	ALMORA	V	N	138	N	207101105 03 02 12	01-APR-25	09-APR-25	9,22,79,59
1455	ALMORA	V	N	140	N	207101105 03 02 12	01-APR-25	09-APR-25	23,86,15
1456	ALMORA	V	N	156	N	207101105 04 01 12	01-APR-25	09-APR-25	1,20,48,70
1457	ALMORA	V	N	165	N	207101101 07 00 12	01-APR-25	09-APR-25	5,52,63
1458	ALMORA	V	N	166	N	207101105 03 02 12	01-APR-25	09-APR-25	2,35,45,48
1459	ALMORA	V	N	169	N	207101109 03 02 12	01-APR-25	09-APR-25	4,81,12,20
1460	ALMORA	V	N	173	N	207101105 07 00 12	01-APR-25	09-APR-25	4,60,95
1461	ALMORA	V	N	174	N	207101109 06 02 12	01-APR-25	09-APR-25	7,77,45,66
1462	ALMORA	V	N	196	N	207101105 03 01 12	01-APR-25	09-APR-25	7,84,99,29
1463	ALMORA	V	N	198	N	207101101 03 02 12	01-APR-25	09-APR-25	20,98,31,20
1464	ALMORA	V	N	210	N	207101101 04 01 12	01-APR-25	09-APR-25	2,35,01,08
1465	ALMORA	V	N	219	N	207101104 03 02 12	01-APR-25	09-APR-25	87,52,70
1466	ALMORA	V	N	230	N	207101101 03 01 12	01-APR-25	09-APR-25	2,22,43,13
1467	ALMORA	V	N	239	N	207101101 03 02 12	01-APR-25	10-APR-25	8,96,58
1468	ALMORA	V	N	245	N	207101101 03 02 12	01-APR-25	10-APR-25	55,08,22
1469	ALMORA	V	N	248	N	207101101 03 02 12	01-APR-25	10-APR-25	59,03,44
1470	ALMORA	V	N	282	N	207101105 03 01 12	01-APR-25	11-APR-25	1,18,03
1471	ALMORA	V	N	288	N	207101109 03 02 12	01-APR-25	11-APR-25	28,26,00
1472	ALMORA	V	N	295	N	207101105 03 02 12	01-APR-25	11-APR-25	84,40
1473	ALMORA	V	N	297	N	207101105 03 02 12	01-APR-25	11-APR-25	1,99,89
1474	ALMORA	V	N	320	N	207101109 06 02 12	01-APR-25	21-APR-25	10,27,71
1475	ALMORA	V	N	321	N	207101101 03 02 12	01-APR-25	21-APR-25	13,22,16
1476	ALMORA	V	N	322	N	207101104 03 02 12	01-APR-25	21-APR-25	1,69,14,15
1477	ALMORA	V	N	323	N	207101101 03 02 12	01-APR-25	21-APR-25	10,25,10
1478	ALMORA	V	N	326	N	207101109 05 02 12	01-APR-25	21-APR-25	2,02,84
1479	ALMORA	V	N	327	N	207101104 04 01 12	01-APR-25	21-APR-25	2,00,00,00
1480	ALMORA	V	N	328	N	207101105 03 02 12	01-APR-25	21-APR-25	11,80,40
1481	ALMORA	V	N	330	N	207101109 03 02 12	01-APR-25	21-APR-25	2,15,27
1482	ALMORA	V	N	331	N	207101102 03 02 12	01-APR-25	21-APR-25	81,80,89
1483	ALMORA	V	N	333	N	207101102 03 02 12	01-APR-25	21-APR-25	1,31,75,95
1484	ALMORA	V	N	334	N	207101105 04 01 12	01-APR-25	21-APR-25	40,86,58
1485	ALMORA	V	N	335	N	207101109 03 02 12	01-APR-25	21-APR-25	28,64,16

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:25 AM

DDO- 37014277 TREASURY OFFICR SUB TREASURY OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1486	ALMORA	V	N	336	N	207101105 03 01 12	01-APR-25	21-APR-25	1,94,65
1487	ALMORA	V	N	337	N	207101104 03 02 12	01-APR-25	21-APR-25	1,02,96,00
1488	ALMORA	V	N	338	N	207101101 03 01 12	01-APR-25	21-APR-25	6,60,96
1489	ALMORA	V	N	354	N	207101105 03 02 12	01-APR-25	23-APR-25	71,96
1490	ALMORA	V	N	357	N	207101105 03 02 12	01-APR-25	23-APR-25	6,86,55
1491	ALMORA	V	N	362	N	207101101 03 02 12	01-APR-25	23-APR-25	40,59,64
1492	ALMORA	V	N	363	N	207101105 03 02 12	01-APR-25	23-APR-25	12,20,20
1493	ALMORA	V	N	372	N	207101105 03 02 12	01-APR-25	24-APR-25	16,54
1494	ALMORA	V	N	384	N	207101105 03 02 12	01-APR-25	24-APR-25	1,22,60
1495	ALMORA	V	N	60	N	207101104 03 02 12	01-APR-25	09-APR-25	67,62,72
1496	ALMORA	V	N	62	N	207101111 03 02 12	01-APR-25	09-APR-25	4,00,00
1497	ALMORA	V	N	70	N	207101109 05 02 12	01-APR-25	09-APR-25	64,89,34
1498	ALMORA	V	N	78	N	207101105 03 02 12	01-APR-25	09-APR-25	38,72,30
1499	ALMORA	V	N	80	N	207101109 03 02 12	01-APR-25	09-APR-25	1,06,14,37
1500	ALMORA	V	N	89	N	207101105 03 02 12	01-APR-25	09-APR-25	1,06,21,53
1501	ALMORA	V	N	91	N	207101105 03 02 12	01-APR-25	09-APR-25	7,25,27

DDO- 37014518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY GOV. PRI SCHOLL TARIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1502	ALMORA	V	N	383	N	207101115 03 02 13	01-APR-25	24-APR-25	8,03,71
1503	ALMORA	V	N	397	N	207101115 03 02 13	01-APR-25	28-APR-25	7,57,76
1504	ALMORA	V	N	398	N	207101115 03 02 13	01-APR-25	28-APR-25	7,90,40
1505	ALMORA	V	N	399	N	207101115 03 02 13	01-APR-25	28-APR-25	5,61,00
1506	ALMORA	V	N	401	N	207101115 03 02 13	01-APR-25	28-APR-25	3,25,13
1507	ALMORA	V	N	409	N	207101115 03 02 13	01-APR-25	28-APR-25	7,58,27
1508	ALMORA	V	N	411	N	207101115 03 02 13	01-APR-25	28-APR-25	7,23,38
1509	ALMORA	V	N	413	N	207101115 03 02 13	01-APR-25	28-APR-25	7,24,81
1510	ALMORA	V	N	414	N	207101115 03 02 13	01-APR-25	28-APR-25	6,95,34
1511	ALMORA	V	N	415	N	207101115 03 02 13	01-APR-25	28-APR-25	5,55,74
1512	ALMORA	V	N	416	N	207101115 03 02 13	01-APR-25	28-APR-25	7,24,81

DDO- 37024277 TREASURY OFFICR SUB TREASURY OFFICER CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1513	ALMORA	V	N	100	N	207101109 06 02 12	01-APR-25	09-APR-25	3,97,92,26
1514	ALMORA	V	N	118	N	207101101 04 01 12	01-APR-25	09-APR-25	24,68,13
1515	ALMORA	V	N	134	N	207101105 03 02 12	01-APR-25	09-APR-25	34,22,26
1516	ALMORA	V	N	145	N	207101105 03 02 12	01-APR-25	09-APR-25	1,32,63,14

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:25 AM

DDO- 37024277 TREASURY OFFICR SUB TREASURY OFFICER CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1517	ALMORA	V	N	149	N	207101101 04 01 12	01-APR-25	09-APR-25	3,41,26
1518	ALMORA	V	N	181	N	207101109 03 02 12	01-APR-25	09-APR-25	4,40,14
1519	ALMORA	V	N	184	N	207101105 03 02 12	01-APR-25	09-APR-25	1,37,70
1520	ALMORA	V	N	200	N	207101109 03 02 12	01-APR-25	09-APR-25	2,67,58,72
1521	ALMORA	V	N	204	N	207101101 03 01 12	01-APR-25	09-APR-25	62,77,11
1522	ALMORA	V	N	400	N	207101102 03 02 12	01-APR-25	28-APR-25	1,15,24,04
1523	ALMORA	V	N	402	N	207101101 03 02 12	01-APR-25	28-APR-25	13,44,87
1524	ALMORA	V	N	405	N	207101104 03 02 12	01-APR-25	28-APR-25	89,65,80
1525	ALMORA	V	N	437	N	207101105 03 02 12	01-APR-25	30-APR-25	1,37,70
1526	ALMORA	V	N	440	N	207101101 04 01 12	01-APR-25	30-APR-25	3,41,26
1527	ALMORA	V	N	442	N	207101105 04 01 12	01-APR-25	30-APR-25	17,25,28
1528	ALMORA	V	N	444	N	207101105 03 01 12	01-APR-25	30-APR-25	2,97,27,71
1529	ALMORA	V	N	445	N	207101105 03 02 12	01-APR-25	30-APR-25	1,35,85,51
1530	ALMORA	V	N	447	N	207101109 03 02 12	01-APR-25	30-APR-25	2,81,57,46
1531	ALMORA	V	N	448	N	207101109 06 02 12	01-APR-25	30-APR-25	4,10,25,82
1532	ALMORA	V	N	455	N	207101101 03 01 12	01-APR-25	30-APR-25	58,64,93
1533	ALMORA	V	N	459	N	207101105 03 02 12	01-APR-25	30-APR-25	1,79,10,96
1534	ALMORA	V	N	469	N	207101105 03 02 12	01-APR-25	30-APR-25	5,45,76
1535	ALMORA	V	N	476	N	207101101 03 02 12	01-APR-25	30-APR-25	4,22,41,46
1536	ALMORA	V	N	480	N	207101109 03 02 12	01-APR-25	30-APR-25	14,09,68
1537	ALMORA	V	N	484	N	207101105 03 02 12	01-APR-25	30-APR-25	37,10,37
1538	ALMORA	V	N	500	N	207101101 04 01 12	01-APR-25	30-APR-25	24,68,13
1539	ALMORA	V	N	73	N	207101105 03 01 12	01-APR-25	09-APR-25	2,84,04,12
1540	ALMORA	V	N	77	N	207101105 03 02 12	01-APR-25	09-APR-25	1,85,57,25
1541	ALMORA	V	N	83	N	207101105 03 02 12	01-APR-25	09-APR-25	5,45,76
1542	ALMORA	V	N	98	N	207101101 03 02 12	01-APR-25	09-APR-25	4,25,93,60
1543	ALMORA	V	N	99	N	207101105 04 01 12	01-APR-25	09-APR-25	17,25,28

DDO- 37024518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1544	ALMORA	V	N	370	N	207101115 03 02 13	01-APR-25	24-APR-25	5,89,56
1545	ALMORA	V	N	380	N	207101115 03 02 13	01-APR-25	24-APR-25	7,24,81

DDO- 37034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1546	ALMORA	V	N	386	N	207101101 03 02 12	01-APR-25	25-APR-25	4,22,28

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:25 AM

DDO- 37034220 SUB DISTRICT MAGISTRATE SDM , DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1547	ALMORA	V	N	301	N	207101115 03 02 13	01-APR-25	15-APR-25	89,65,80

DDO- 37034277 TREASURY OFFICR SUB TREASURY OFFICR DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1548	ALMORA	V	N	1	N	207101101 03 02 12	01-APR-25	09-APR-25	7,74,44,44
1549	ALMORA	V	N	10	N	207101105 03 02 12	01-APR-25	09-APR-25	15,40,53
1550	ALMORA	V	N	105	N	207101104 03 02 12	01-APR-25	09-APR-25	1,05,01,92
1551	ALMORA	V	N	11	N	207101109 05 02 12	01-APR-25	09-APR-25	89,05,17
1552	ALMORA	V	N	12	N	207101109 06 02 12	01-APR-25	09-APR-25	4,02,38,23
1553	ALMORA	V	N	122	N	207101101 04 01 12	01-APR-25	09-APR-25	11,29,14
1554	ALMORA	V	N	125	N	207101101 03 02 12	01-APR-25	09-APR-25	46,14,48
1555	ALMORA	V	N	13	N	207101105 03 02 12	01-APR-25	09-APR-25	1,01,90,78
1556	ALMORA	V	N	14	N	207101105 03 02 12	01-APR-25	09-APR-25	11,67,86
1557	ALMORA	V	N	15	N	207101109 03 02 12	01-APR-25	09-APR-25	24,88,92
1558	ALMORA	V	N	16	N	207101111 03 02 12	01-APR-25	09-APR-25	2,00,00
1559	ALMORA	V	N	162	N	207101102 03 02 12	01-APR-25	09-APR-25	1,48,27,86
1560	ALMORA	V	N	168	N	207101104 03 02 12	01-APR-25	09-APR-25	82,68,12
1561	ALMORA	V	N	176	N	207101102 03 02 12	01-APR-25	09-APR-25	75,90,92
1562	ALMORA	V	N	199	N	207101104 03 02 12	01-APR-25	09-APR-25	50,50,50
1563	ALMORA	V	N	2	N	207101105 03 02 12	01-APR-25	09-APR-25	4,08,19,89
1564	ALMORA	V	N	206	N	207101102 04 01 12	01-APR-25	09-APR-25	96,75,48
1565	ALMORA	V	N	216	N	207101104 03 02 12	01-APR-25	09-APR-25	1,59,75,00
1566	ALMORA	V	N	221	N	207101101 03 02 12	01-APR-25	09-APR-25	19,09,44
1567	ALMORA	V	N	225	N	207101104 03 02 12	01-APR-25	09-APR-25	1,90,34,73
1568	ALMORA	V	N	236	N	207101101 03 02 12	01-APR-25	09-APR-25	23,62,32
1569	ALMORA	V	N	273	N	207101105 03 01 12	01-APR-25	11-APR-25	2,75,40
1570	ALMORA	V	N	274	N	207101111 03 02 12	01-APR-25	11-APR-25	5,50,00
1571	ALMORA	V	N	275	N	207101109 06 02 12	01-APR-25	11-APR-25	15,10,12
1572	ALMORA	V	N	276	N	207101104 03 02 12	01-APR-25	11-APR-25	2,49,16,82
1573	ALMORA	V	N	277	N	207101102 03 02 12	01-APR-25	11-APR-25	1,94,09,95
1574	ALMORA	V	N	278	N	207101105 03 02 12	01-APR-25	11-APR-25	14,12
1575	ALMORA	V	N	279	N	207101105 03 01 12	01-APR-25	11-APR-25	1,12,04
1576	ALMORA	V	N	280	N	207101109 03 02 12	01-APR-25	11-APR-25	31,78
1577	ALMORA	V	N	3	N	207101105 04 01 12	01-APR-25	09-APR-25	12,44,49
1578	ALMORA	V	N	387	N	207101101 03 02 12	01-APR-25	25-APR-25	28,84,05
1579	ALMORA	V	N	388	N	207101104 03 02 12	01-APR-25	25-APR-25	1,90,34,73
1580	ALMORA	V	N	389	N	207101102 03 02 12	01-APR-25	25-APR-25	1,54,03,32

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:25 AM

DDO- 37034277 TREASURY OFFICR SUB TREASURY OFFICR DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1581	ALMORA	V	N	390	N	207101104 03 02 12	01-APR-25	25-APR-25	2,17,35,95
1582	ALMORA	V	N	391	N	207101102 03 02 12	01-APR-25	25-APR-25	1,69,32,08
1583	ALMORA	V	N	4	N	207101101 04 01 12	01-APR-25	09-APR-25	53,08,79
1584	ALMORA	V	N	419	N	207101105 03 02 12	01-APR-25	30-APR-25	3,92,72,77
1585	ALMORA	V	N	420	N	207101101 03 02 12	01-APR-25	30-APR-25	7,77,42,89
1586	ALMORA	V	N	421	N	207101105 04 01 12	01-APR-25	30-APR-25	17,51,23
1587	ALMORA	V	N	422	N	207101101 04 01 12	01-APR-25	30-APR-25	56,16,29
1588	ALMORA	V	N	423	N	207101105 03 02 12	01-APR-25	30-APR-25	22,30,75
1589	ALMORA	V	N	424	N	207101101 03 01 12	01-APR-25	30-APR-25	1,02,16,22
1590	ALMORA	V	N	425	N	207101105 03 01 12	01-APR-25	30-APR-25	4,94,68,22
1591	ALMORA	V	N	426	N	207101109 03 02 12	01-APR-25	30-APR-25	2,73,58,59
1592	ALMORA	V	N	427	N	207101105 03 02 12	01-APR-25	30-APR-25	95,48,59
1593	ALMORA	V	N	428	N	207101109 05 02 12	01-APR-25	30-APR-25	95,02,80
1594	ALMORA	V	N	429	N	207101105 03 02 12	01-APR-25	30-APR-25	12,20,96
1595	ALMORA	V	N	430	N	207101109 06 02 12	01-APR-25	30-APR-25	4,14,27,63
1596	ALMORA	V	N	431	N	207101105 03 02 12	01-APR-25	30-APR-25	1,06,34,62
1597	ALMORA	V	N	432	N	207101109 03 02 12	01-APR-25	30-APR-25	24,88,92
1598	ALMORA	V	N	433	N	207101105 03 02 12	01-APR-25	30-APR-25	8,49,61
1599	ALMORA	V	N	434	N	207101111 03 02 12	01-APR-25	30-APR-25	2,00,00
1600	ALMORA	V	N	435	N	207101111 03 02 12	01-APR-25	30-APR-25	5,50,00
1601	ALMORA	V	N	436	N	207101105 03 01 12	01-APR-25	30-APR-25	1,28,81
1602	ALMORA	V	N	5	N	207101105 03 02 12	01-APR-25	09-APR-25	22,30,75
1603	ALMORA	V	N	6	N	207101101 03 01 12	01-APR-25	09-APR-25	1,05,70,52
1604	ALMORA	V	N	67	N	207101102 03 02 12	01-APR-25	09-APR-25	81,80,89
1605	ALMORA	V	N	68	N	207101104 04 01 12	01-APR-25	09-APR-25	1,03,50,45
1606	ALMORA	V	N	7	N	207101105 03 01 12	01-APR-25	09-APR-25	4,57,01,79
1607	ALMORA	V	N	8	N	207101105 03 02 12	01-APR-25	09-APR-25	97,67,07
1608	ALMORA	V	N	84	N	207101105 03 02 12	01-APR-25	09-APR-25	66,57,42
1609	ALMORA	V	N	9	N	207101109 03 02 12	01-APR-25	09-APR-25	2,75,67,64

DDO- 37044277 TREASURY OFFICR SUB TREASURY OFFICER DEGHAAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1610	ALMORA	V	N	102	N	207101105 03 02 12	01-APR-25	09-APR-25	39,14,21
1611	ALMORA	V	N	106	N	207101109 06 02 12	01-APR-25	09-APR-25	2,03,24,13
1612	ALMORA	V	N	114	N	207101101 04 01 12	01-APR-25	09-APR-25	3,69,74
1613	ALMORA	V	N	116	N	207101105 03 02 12	01-APR-25	09-APR-25	18,88,03
1614	ALMORA	V	N	136	N	207101105 03 01 12	01-APR-25	09-APR-25	1,65,24

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:25 AM

DDO- 37044277 TREASURY OFFICR SUB TREASURY OFFICER DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1615	ALMORA	V	N	141	N	207101109 03 02 12	01-APR-25	09-APR-25	64,58,15
1616	ALMORA	V	N	160	N	207101105 03 02 12	01-APR-25	09-APR-25	1,44,30,79
1617	ALMORA	V	N	177	N	207101105 04 01 12	01-APR-25	09-APR-25	7,06,64
1618	ALMORA	V	N	202	N	207101109 05 02 12	01-APR-25	09-APR-25	1,24,61
1619	ALMORA	V	N	208	N	207101101 03 02 12	01-APR-25	09-APR-25	2,35,17,63
1620	ALMORA	V	N	212	N	207101105 03 02 12	01-APR-25	09-APR-25	5,99,76
1621	ALMORA	V	N	222	N	207101105 03 02 12	01-APR-25	09-APR-25	1,10,59,44
1622	ALMORA	V	N	226	N	207101101 03 02 12	01-APR-25	09-APR-25	1,82,85
1623	ALMORA	V	N	268	N	207101105 03 02 12	01-APR-25	10-APR-25	35,89,10
1624	ALMORA	V	N	313	N	207101109 03 02 12	01-APR-25	19-APR-25	1,05,23,24
1625	ALMORA	V	N	316	N	207101104 03 02 12	01-APR-25	19-APR-25	86,67,12
1626	ALMORA	V	N	319	N	207101102 03 02 12	01-APR-25	19-APR-25	77,08,92
1627	ALMORA	V	N	65	N	207101101 03 01 12	01-APR-25	09-APR-25	62,34,56
1628	ALMORA	V	N	74	N	207101109 03 02 12	01-APR-25	09-APR-25	1,22,15,55
1629	ALMORA	V	N	79	N	207101105 03 02 12	01-APR-25	09-APR-25	11,70,92
1630	ALMORA	V	N	93	N	207101105 03 01 12	01-APR-25	09-APR-25	1,48,12,51

DDO- 37054277 TREASURY OFFICR SUB TREASURY OFFICER MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1631	ALMORA	V	N	48	N	207101101 03 02 12	01-APR-25	09-APR-25	2,80,77,84
1632	ALMORA	V	N	49	N	207101105 03 02 12	01-APR-25	09-APR-25	1,44,68,38
1633	ALMORA	V	N	50	N	207101101 04 01 12	01-APR-25	09-APR-25	7,49,41
1634	ALMORA	V	N	51	N	207101105 03 02 12	01-APR-25	09-APR-25	18,19,18
1635	ALMORA	V	N	52	N	207101101 03 01 12	01-APR-25	09-APR-25	61,68,75
1636	ALMORA	V	N	53	N	207101105 03 01 12	01-APR-25	09-APR-25	1,48,60,30
1637	ALMORA	V	N	54	N	207101105 03 02 12	01-APR-25	09-APR-25	50,47,66
1638	ALMORA	V	N	55	N	207101109 03 02 12	01-APR-25	09-APR-25	2,54,55,22
1639	ALMORA	V	N	56	N	207101105 03 02 12	01-APR-25	09-APR-25	1,85,65,77
1640	ALMORA	V	N	57	N	207101109 06 02 12	01-APR-25	09-APR-25	5,14,34,53
1641	ALMORA	V	N	58	N	207101105 03 02 12	01-APR-25	09-APR-25	14,73,94
1642	ALMORA	V	N	59	N	207101109 03 02 12	01-APR-25	09-APR-25	19,93,14

DDO- 37064277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1643	ALMORA	V	N	101	N	207101105 03 02 12	01-APR-25	09-APR-25	1,18,66,45
1644	ALMORA	V	N	103	N	207101105 03 01 12	01-APR-25	09-APR-25	1,70,42,72
1645	ALMORA	V	N	104	N	207101109 06 02 12	01-APR-25	09-APR-25	2,18,11,97

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:25 AM

DDO- 37064277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1646	ALMORA	V	N	107	N	207101105 03 01 12	01-APR-25	09-APR-25	1,65,24
1647	ALMORA	V	N	108	N	207101101 03 01 12	01-APR-25	09-APR-25	21,88,49
1648	ALMORA	V	N	158	N	207101109 05 02 12	01-APR-25	09-APR-25	20,67,98
1649	ALMORA	V	N	228	N	207101105 03 02 12	01-APR-25	09-APR-25	64,25,66
1650	ALMORA	V	N	232	N	207101101 03 01 12	01-APR-25	09-APR-25	17,88,04
1651	ALMORA	V	N	234	N	207101105 03 02 12	01-APR-25	09-APR-25	5,82,46
1652	ALMORA	V	N	71	N	207101109 03 02 12	01-APR-25	09-APR-25	9,84,28
1653	ALMORA	V	N	75	N	207101101 04 01 12	01-APR-25	09-APR-25	8,18,22
1654	ALMORA	V	N	85	N	207101101 03 02 12	01-APR-25	09-APR-25	1,69,14,71
1655	ALMORA	V	N	87	N	207101109 03 02 12	01-APR-25	09-APR-25	71,35,09
1656	ALMORA	V	N	88	N	207101105 03 02 12	01-APR-25	09-APR-25	6,97,68
1657	ALMORA	V	N	96	N	207101105 03 02 12	01-APR-25	09-APR-25	31,02,02

DDO- 37065168 PRINCIPAL PEINCIPAL GIC SHAHARFATAK LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1658	ALMORA	V	N	339	N	207101115 03 02 13	01-APR-25	22-APR-25	67,47,30

DDO- 37074277 TREASURY OFFICR SUD TREASURY OFFICER TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1659	ALMORA	V	N	110	N	207101105 03 02 12	01-APR-25	09-APR-25	44,32,71
1660	ALMORA	V	N	123	N	207101105 03 02 12	01-APR-25	09-APR-25	3,86,33
1661	ALMORA	V	N	171	N	207101109 06 02 12	01-APR-25	09-APR-25	64,75,61
1662	ALMORA	V	N	188	N	207101105 04 01 12	01-APR-25	09-APR-25	2,46,02
1663	ALMORA	V	N	213	N	207101101 03 02 12	01-APR-25	09-APR-25	89,85,36
1664	ALMORA	V	N	283	N	207101101 03 02 12	01-APR-25	11-APR-25	6,56,37
1665	ALMORA	V	N	287	N	207101105 03 02 12	01-APR-25	11-APR-25	2,46,36
1666	ALMORA	V	N	351	N	207101109 06 02 12	01-APR-25	22-APR-25	37,64
1667	ALMORA	V	N	451	N	207101101 03 01 12	01-APR-25	30-APR-25	14,23,99
1668	ALMORA	V	N	453	N	207101101 03 02 12	01-APR-25	30-APR-25	87,50,32
1669	ALMORA	V	N	461	N	207101105 03 02 12	01-APR-25	30-APR-25	3,86,33
1670	ALMORA	V	N	463	N	207101101 04 01 12	01-APR-25	30-APR-25	8,41,85
1671	ALMORA	V	N	474	N	207101105 04 01 12	01-APR-25	30-APR-25	2,46,02
1672	ALMORA	V	N	478	N	207101105 03 01 12	01-APR-25	30-APR-25	57,40,50
1673	ALMORA	V	N	482	N	207101105 03 02 12	01-APR-25	30-APR-25	16,91,73
1674	ALMORA	V	N	486	N	207101109 06 02 12	01-APR-25	30-APR-25	64,46,00
1675	ALMORA	V	N	490	N	207101109 03 02 12	01-APR-25	30-APR-25	34,02,34
1676	ALMORA	V	N	505	N	207101105 03 02 12	01-APR-25	30-APR-25	17,65,77

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:25 AM

DDO- 37074277 TREASURY OFFICR SUD TREASURY OFFICER TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1677	ALMORA	V	N	509	N	207101105 03 02 12	01-APR-25	30-APR-25	37,01,52
1678	ALMORA	V	N	63	N	207101105 03 01 12	01-APR-25	09-APR-25	58,78,20
1679	ALMORA	V	N	64	N	207101105 03 02 12	01-APR-25	09-APR-25	15,19,41
1680	ALMORA	V	N	76	N	207101101 03 01 12	01-APR-25	09-APR-25	16,22,13
1681	ALMORA	V	N	90	N	207101101 04 01 12	01-APR-25	09-APR-25	8,41,85
1682	ALMORA	V	N	92	N	207101105 03 02 12	01-APR-25	09-APR-25	16,91,73
1683	ALMORA	V	N	97	N	207101109 03 02 12	01-APR-25	09-APR-25	39,17,49

DDO- 37084277 TREASURY OFFICR SUB TREASURY OFFICER DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1684	ALMORA	V	N	120	N	207101101 04 01 12	01-APR-25	09-APR-25	7,37,89
1685	ALMORA	V	N	143	N	207101105 03 02 12	01-APR-25	09-APR-25	55,95,88
1686	ALMORA	V	N	147	N	207101109 05 02 12	01-APR-25	09-APR-25	4,31,10
1687	ALMORA	V	N	151	N	207101105 03 02 12	01-APR-25	09-APR-25	24,76,51
1688	ALMORA	V	N	154	N	207101105 03 02 12	01-APR-25	09-APR-25	1,16,45,17
1689	ALMORA	V	N	163	N	207101101 03 01 12	01-APR-25	09-APR-25	35,07,78
1690	ALMORA	V	N	179	N	207101105 03 02 12	01-APR-25	09-APR-25	8,80,83
1691	ALMORA	V	N	203	N	207101105 04 01 12	01-APR-25	09-APR-25	12,78,09
1692	ALMORA	V	N	217	N	207101101 03 02 12	01-APR-25	09-APR-25	2,16,88,95
1693	ALMORA	V	N	299	N	207101105 03 02 12	01-APR-25	15-APR-25	2,75,40
1694	ALMORA	V	N	300	N	207101105 03 02 12	01-APR-25	15-APR-25	11,82
1695	ALMORA	V	N	302	N	207101105 03 02 12	01-APR-25	15-APR-25	4,44
1696	ALMORA	V	N	303	N	207101105 03 01 12	01-APR-25	16-APR-25	74,21
1697	ALMORA	V	N	304	N	207101105 03 01 12	01-APR-25	16-APR-25	2,90,14
1698	ALMORA	V	N	404	N	207101102 03 02 12	01-APR-25	28-APR-25	80,82,56
1699	ALMORA	V	N	407	N	207101104 03 02 12	01-APR-25	28-APR-25	66,02,72
1700	ALMORA	V	N	410	N	207101101 03 02 12	01-APR-25	28-APR-25	15,72,10
1701	ALMORA	V	N	66	N	207101105 03 01 12	01-APR-25	09-APR-25	1,67,48,90
1702	ALMORA	V	N	81	N	207101109 06 02 12	01-APR-25	09-APR-25	2,22,85,32
1703	ALMORA	V	N	82	N	207101109 03 02 12	01-APR-25	09-APR-25	1,00,68,70

DDO- 37092591 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1704	ALMORA	V	N	418	N	207101101 03 02 12	01-APR-25	29-APR-25	4,35,29

DDO- 37094277 TREASURY OFFICR SUB TREASURY OFFICER BHIKIYASAIN ALMORA

Voucher Details

Printed On: MAY-15-25 11:25 AM

Report Id:Voucher_details_new.rdf
Grant No.: 07

DDO- 37094277 TREASURY OFFICR SUB TREASURY OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1705	ALMORA	V	N	246	N	207101102 03 02 12	01-APR-25	10-APR-25	1,64,40,44
1706	ALMORA	V	N	260	N	207101101 03 02 12	01-APR-25	10-APR-25	44,76,78
1707	ALMORA	V	N	271	N	207101104 03 02 12	01-APR-25	10-APR-25	2,11,04,82
1708	ALMORA	V	N	32	N	207101105 03 02 12	01-APR-25	09-APR-25	2,83,39,82
1709	ALMORA	V	N	33	N	207101109 06 02 12	01-APR-25	09-APR-25	6,50,91,50
1710	ALMORA	V	N	34	N	207101105 03 02 12	01-APR-25	09-APR-25	1,82,81,61
1711	ALMORA	V	N	349	N	207101105 03 02 12	01-APR-25	22-APR-25	8,67,38
1712	ALMORA	V	N	35	N	207101101 03 02 12	01-APR-25	09-APR-25	4,47,85,32
1713	ALMORA	V	N	350	N	207101105 03 02 12	01-APR-25	22-APR-25	28,14
1714	ALMORA	V	N	353	N	207101105 03 02 12	01-APR-25	22-APR-25	55,88
1715	ALMORA	V	N	36	N	207101101 04 01 12	01-APR-25	09-APR-25	13,32,03
1716	ALMORA	V	N	37	N	207101105 04 01 12	01-APR-25	09-APR-25	11,52,89
1717	ALMORA	V	N	38	N	207101105 03 02 12	01-APR-25	09-APR-25	17,85,51
1718	ALMORA	V	N	39	N	207101105 03 01 12	01-APR-25	09-APR-25	2,62,07,83
1719	ALMORA	V	N	40	N	207101101 03 01 12	01-APR-25	09-APR-25	98,98,24
1720	ALMORA	V	N	41	N	207101105 07 00 12	01-APR-25	09-APR-25	3,94,20
1721	ALMORA	V	N	42	N	207101109 03 02 12	01-APR-25	09-APR-25	2,33,10,73
1722	ALMORA	V	N	43	N	207101105 03 02 12	01-APR-25	09-APR-25	44,30,14
1723	ALMORA	V	N	44	N	207101105 03 02 12	01-APR-25	09-APR-25	8,41,50
1724	ALMORA	V	N	45	N	207101109 05 02 12	01-APR-25	09-APR-25	4,06,81
1725	ALMORA	V	N	46	N	207101109 03 02 12	01-APR-25	09-APR-25	1,02,22,17
1726	ALMORA	V	N	47	N	207101105 03 02 12	01-APR-25	09-APR-25	25,41,31

DDO- 37094518 DISTRICT EDUCATIONAL OFFICER ELEMANTERY EDUCATION BSN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1727	ALMORA	V	N	305	N	207101115 03 02 13	01-APR-25	16-APR-25	6,05,88

DDO- 37095113 PRINCIPAL PRINCIPAL GIC BINAULISTED BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1728	ALMORA	V	N	417	N	207101115 03 02 13	01-APR-25	29-APR-25	7,00,13

DDO- 37104277 SENIOR TREASURY OFFICER SUB TRY OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1729	ALMORA	V	N	17	N	207101105 03 02 12	01-APR-25	09-APR-25	2,69,96,98
1730	ALMORA	V	N	18	N	207101105 03 02 12	01-APR-25	09-APR-25	90,87,12
1731	ALMORA	V	N	19	N	207101109 03 02 12	01-APR-25	09-APR-25	8,58,87

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:25 AM

DDO- 37104277 SENIOR TREASURY OFFICER SUB TRY OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1732	ALMORA	V	N	20	N	207101109 03 02 12	01-APR-25	09-APR-25	85,36,33
1733	ALMORA	V	N	21	N	207101101 03 02 12	01-APR-25	09-APR-25	6,04,36,61
1734	ALMORA	V	N	22	N	207101101 04 01 12	01-APR-25	09-APR-25	47,68,02
1735	ALMORA	V	N	23	N	207101105 04 01 12	01-APR-25	09-APR-25	27,91,27
1736	ALMORA	V	N	24	N	207101101 03 01 12	01-APR-25	09-APR-25	1,00,98,43
1737	ALMORA	V	N	25	N	207101105 03 01 12	01-APR-25	09-APR-25	3,04,57,72
1738	ALMORA	V	N	26	N	207101105 04 01 12	01-APR-25	09-APR-25	2,87,33
1739	ALMORA	V	N	27	N	207101105 03 02 12	01-APR-25	09-APR-25	12,62,83
1740	ALMORA	V	N	28	N	207101105 03 02 12	01-APR-25	09-APR-25	23,21,39
1741	ALMORA	V	N	29	N	207101105 03 02 12	01-APR-25	09-APR-25	6,49,48
1742	ALMORA	V	N	30	N	207101109 06 02 12	01-APR-25	09-APR-25	2,90,33,27
1743	ALMORA	V	N	31	N	207101105 03 02 12	01-APR-25	09-APR-25	11,23,17
1744	ALMORA	V	N	314	N	207101104 03 02 12	01-APR-25	19-APR-25	1,99,49,67
1745	ALMORA	V	N	315	N	207101101 03 02 12	01-APR-25	19-APR-25	20,28,78
1746	ALMORA	V	N	317	N	207101102 03 02 12	01-APR-25	19-APR-25	1,73,84,39
1747	ALMORA	V	N	318	N	207101102 03 02 12	01-APR-25	19-APR-25	1,89,96,97
1748	ALMORA	V	N	324	N	207101105 03 02 12	01-APR-25	21-APR-25	7,02,79
1749	ALMORA	V	N	329	N	207101104 03 02 12	01-APR-25	21-APR-25	1,95,83,24
1750	ALMORA	V	N	332	N	207101105 03 02 12	01-APR-25	21-APR-25	1,52,65

DDO- 38002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION DIVISION, PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1751	PITHORAGARH	V	N	305	N	207101101 03 02 12	01-APR-25	28-APR-25	3,37,37

DDO- 38002295 CHIEF VETERINARY OFFICER CHIEF VERENORY OFFICER ANIMAL HUSBANDRY DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1752	PITHORAGARH	V	N	264	N	207101115 03 02 13	01-APR-25	23-APR-25	1,43,97,30

DDO- 38004031 DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1753	PITHORAGARH	V	N	254	N	207101115 03 02 13	01-APR-25	21-APR-25	89,65,80

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1754	PITHORAGARH	V	N	205	N	207101115 03 02 13	01-APR-25	11-APR-25	46,20,60

DDO- 38004256 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER SOCIAL FORESTRY DIVISION PITHORAGARH

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 11:25 AM

Grant No.: 07

DDO- 38004256 *DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER SOCIAL FORESTRY DIVISION PITHORAGARH*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1755	PITHORAGARH	V	N	204	N	207101115 03 02 13	01-APR-25	11-APR-25	62,88,30

DDO- 38004276 *SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY PITHORAGARH PITHORAGARH*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1756	PITHORAGARH	V	N	102	N	207101105 03 01 12	01-APR-25	09-APR-25	12,30,89
1757	PITHORAGARH	V	N	103	N	207101101 03 02 12	01-APR-25	09-APR-25	13,11,12
1758	PITHORAGARH	V	N	128	N	207101109 06 02 12	01-APR-25	09-APR-25	17,75,01,63
1759	PITHORAGARH	V	N	130	N	207101101 03 01 12	01-APR-25	09-APR-25	4,25,81,24
1760	PITHORAGARH	V	N	143	N	207101111 03 02 12	01-APR-25	09-APR-25	21,22,50
1761	PITHORAGARH	V	N	149	N	207101105 07 00 12	01-APR-25	09-APR-25	1,31,40
1762	PITHORAGARH	V	N	155	N	207101109 03 02 12	01-APR-25	09-APR-25	2,19,53,45
1763	PITHORAGARH	V	N	158	N	207101101 03 02 12	01-APR-25	09-APR-25	49,32,12,78
1764	PITHORAGARH	V	N	168	N	207101101 04 01 12	01-APR-25	09-APR-25	2,02,98,60
1765	PITHORAGARH	V	N	172	N	207101105 03 02 12	01-APR-25	09-APR-25	16,24,85,41
1766	PITHORAGARH	V	N	174	N	207101111 03 02 12	01-APR-25	09-APR-25	2,00,00
1767	PITHORAGARH	V	N	177	N	207101105 03 02 12	01-APR-25	09-APR-25	1,42,69,38
1768	PITHORAGARH	V	N	181	N	207101105 04 01 12	01-APR-25	09-APR-25	1,03,65,27
1769	PITHORAGARH	V	N	199	N	207101101 03 02 12	01-APR-25	10-APR-25	26,74,44
1770	PITHORAGARH	V	N	200	N	207101104 03 02 12	01-APR-25	10-APR-25	1,70,49,56
1771	PITHORAGARH	V	N	201	N	207101101 03 02 12	01-APR-25	10-APR-25	6,54,39
1772	PITHORAGARH	V	N	202	N	207101109 06 02 12	01-APR-25	10-APR-25	10,24,93
1773	PITHORAGARH	V	N	203	N	207101102 03 02 12	01-APR-25	10-APR-25	1,71,87,73
1774	PITHORAGARH	V	N	210	N	207101105 03 02 12	01-APR-25	16-APR-25	4,90,37
1775	PITHORAGARH	V	N	215	N	207101105 03 02 12	01-APR-25	16-APR-25	1,37,70
1776	PITHORAGARH	V	N	217	N	207101102 03 02 12	01-APR-25	16-APR-25	1,59,68,47
1777	PITHORAGARH	V	N	219	N	207101105 03 02 12	01-APR-25	16-APR-25	2,47,72
1778	PITHORAGARH	V	N	223	N	207101109 06 02 12	01-APR-25	16-APR-25	6,21,18
1779	PITHORAGARH	V	N	226	N	207101104 03 02 12	01-APR-25	16-APR-25	2,04,98,94
1780	PITHORAGARH	V	N	228	N	207101109 03 02 12	01-APR-25	16-APR-25	15,89
1781	PITHORAGARH	V	N	229	N	207101105 03 02 12	01-APR-25	16-APR-25	3,02,02
1782	PITHORAGARH	V	N	243	N	207101105 03 02 12	01-APR-25	19-APR-25	1,91,37
1783	PITHORAGARH	V	N	244	N	207101101 03 02 12	01-APR-25	19-APR-25	16,79,94
1784	PITHORAGARH	V	N	245	N	207101105 03 02 12	01-APR-25	19-APR-25	2,76,39
1785	PITHORAGARH	V	N	246	N	207101101 03 02 12	01-APR-25	19-APR-25	13,12,00
1786	PITHORAGARH	V	N	247	N	207101109 03 02 12	01-APR-25	19-APR-25	24,86,25
1787	PITHORAGARH	V	N	248	N	207101104 03 02 12	01-APR-25	19-APR-25	62,97,48
1788	PITHORAGARH	V	N	249	N	207101105 03 02 12	01-APR-25	19-APR-25	21,46,65

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:25 AM

DDO- 38004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1789	PITHORAGARH	V	N	250	N	207101101 03 02 12	01-APR-25	19-APR-25	1,84,46,33
1790	PITHORAGARH	V	N	251	N	207101104 03 02 12	01-APR-25	19-APR-25	1,84,79,34
1791	PITHORAGARH	V	N	263	N	207101105 03 02 12	01-APR-25	23-APR-25	7,84,13
1792	PITHORAGARH	V	N	266	N	207101105 03 02 12	01-APR-25	23-APR-25	1,62,16
1793	PITHORAGARH	V	N	267	N	207101105 03 02 12	01-APR-25	23-APR-25	4,91,37
1794	PITHORAGARH	V	N	269	N	207101105 03 01 12	01-APR-25	24-APR-25	4,98,60
1795	PITHORAGARH	V	N	273	N	207101105 03 01 12	01-APR-25	24-APR-25	14,29,92
1796	PITHORAGARH	V	N	277	N	207101104 03 02 12	01-APR-25	24-APR-25	79,70,88
1797	PITHORAGARH	V	N	278	N	207101105 03 01 12	01-APR-25	24-APR-25	22,16,07
1798	PITHORAGARH	V	N	279	N	207101105 03 01 12	01-APR-25	24-APR-25	7,70,58
1799	PITHORAGARH	V	N	280	N	207101105 03 02 12	01-APR-25	24-APR-25	2,38,68
1800	PITHORAGARH	V	N	281	N	207101101 03 02 12	01-APR-25	24-APR-25	74,78,16
1801	PITHORAGARH	V	N	285	N	207101102 03 02 12	01-APR-25	24-APR-25	70,99,28
1802	PITHORAGARH	V	N	292	N	207101102 03 02 12	01-APR-25	28-APR-25	1,57,32,48
1803	PITHORAGARH	V	N	294	N	207101105 03 02 12	01-APR-25	28-APR-25	82,38,20
1804	PITHORAGARH	V	N	296	N	207101104 03 02 12	01-APR-25	28-APR-25	2,20,64,13
1805	PITHORAGARH	V	N	298	N	207101102 03 02 12	01-APR-25	28-APR-25	1,71,87,73
1806	PITHORAGARH	V	N	299	N	207101104 03 02 12	01-APR-25	28-APR-25	2,36,36,25
1807	PITHORAGARH	V	N	302	N	207101109 03 02 12	01-APR-25	28-APR-25	6,68,61
1808	PITHORAGARH	V	N	306	N	207101105 03 02 12	01-APR-25	28-APR-25	9,79,12
1809	PITHORAGARH	V	N	308	N	207101104 03 02 12	01-APR-25	28-APR-25	1,25,46,00
1810	PITHORAGARH	V	N	309	N	207101101 03 02 12	01-APR-25	28-APR-25	18,36,00
1811	PITHORAGARH	V	N	310	N	207101105 03 02 12	01-APR-25	28-APR-25	22,84
1812	PITHORAGARH	V	N	311	N	207101105 03 02 12	01-APR-25	28-APR-25	1,26,27
1813	PITHORAGARH	V	N	313	N	207101102 03 02 12	01-APR-25	28-APR-25	1,87,80,65
1814	PITHORAGARH	V	N	314	N	207101104 03 02 12	01-APR-25	28-APR-25	2,11,04,82
1815	PITHORAGARH	V	N	315	N	207101109 06 02 12	01-APR-25	28-APR-25	19,18,62
1816	PITHORAGARH	V	N	68	N	207101101 07 00 12	01-APR-25	09-APR-25	3,27,58
1817	PITHORAGARH	V	N	69	N	207101101 07 00 12	01-APR-25	09-APR-25	8,26,91
1818	PITHORAGARH	V	N	71	N	207101105 03 02 12	01-APR-25	09-APR-25	3,97,16,44
1819	PITHORAGARH	V	N	72	N	207101109 05 02 12	01-APR-25	09-APR-25	1,43,41,04
1820	PITHORAGARH	V	N	73	N	207101109 03 02 12	01-APR-25	09-APR-25	12,33,37,00
1821	PITHORAGARH	V	N	76	N	207101105 03 01 12	01-APR-25	09-APR-25	9,05,08,24
1822	PITHORAGARH	V	N	79	N	207101105 03 02 12	01-APR-25	09-APR-25	17,32,73
1823	PITHORAGARH	V	N	85	N	207101105 03 02 12	01-APR-25	09-APR-25	1,72,43,88
1824	PITHORAGARH	V	N	88	N	207101105 03 02 12	01-APR-25	09-APR-25	62,69,38
1825	PITHORAGARH	V	N	93	N	207101105 03 01 12	01-APR-25	09-APR-25	9,47,25

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:25 AM

DDO- 38004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1826	PITHORAGARH	V	N	214	N	207101101 03 02 12	01-APR-25	16-APR-25	3,18,09

DDO- 38004507 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER MUNAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1827	PITHORAGARH	V	N	304	N	207101115 03 02 13	01-APR-25	28-APR-25	65,48,40

DDO- 38004512 PRINCIPAL ELMANTRY EDU PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1828	PITHORAGARH	V	N	295	N	207101115 03 02 13	01-APR-25	28-APR-25	7,04,00

DDO- 38004518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY BIN PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1829	PITHORAGARH	V	N	261	N	207101115 03 02 13	01-APR-25	23-APR-25	7,24,81
1830	PITHORAGARH	V	N	262	N	207101115 03 02 13	01-APR-25	23-APR-25	7,24,81

DDO- 38004519 BLOCK EDUCATION OFFICER DY EDUCTION OFFICER ELEMENTARY PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1831	PITHORAGARH	V	N	293	N	207101115 03 02 13	01-APR-25	28-APR-25	1,37,82
1832	PITHORAGARH	V	N	297	N	207101115 03 02 13	01-APR-25	28-APR-25	7,24,81

DDO- 38004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION CONSTRUCTION DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1833	PITHORAGARH	V	N	265	N	207101115 03 02 13	01-APR-25	23-APR-25	1,10,31,30

DDO- 38005079 PRINCIPAL PRINCIPAL GGIC MUNAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1834	PITHORAGARH	V	N	316	N	207101115 03 02 13	01-APR-25	28-APR-25	65,48,40

DDO- 38005638 PRINCIPAL PRINCIPAL GIC PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1835	PITHORAGARH	V	N	301	N	207101115 03 02 13	01-APR-25	28-APR-25	1,27,65,00
1836	PITHORAGARH	V	N	307	N	207101115 03 02 13	01-APR-25	28-APR-25	5,47,25

DDO- 38005642 PRINCIPAL PRINCIPAL GIC THARKOT PITHORAGARH PITHORAGARH

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:25 AM

DDO- 38005642 PRINCIPAL PRINCIPAL GIC THARKOT PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1837	PITHORAGARH	V	N	300	N	207101115 03 02 13	01-APR-25	28-APR-25	24,30,41

DDO- 38006474 HEADMASTER HEAD MASTER GHSS WASTE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1838	PITHORAGARH	V	N	317	N	207101115 03 02 13	01-APR-25	28-APR-25	46,98,78

DDO- 38006511 HEADMASTER HEAD MASTER GHSS SIMALKOT PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1839	PITHORAGARH	V	N	268	N	207101115 03 02 13	01-APR-25	23-APR-25	29,60,50

DDO- 38014277 TREASURY OFFICR TREASURY OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1840	PITHORAGARH	V	N	105	N	207101105 03 02 12	01-APR-25	09-APR-25	27,80,52
1841	PITHORAGARH	V	N	109	N	207101105 03 02 12	01-APR-25	09-APR-25	3,09,06
1842	PITHORAGARH	V	N	115	N	207101101 03 01 12	01-APR-25	09-APR-25	77,69,71
1843	PITHORAGARH	V	N	126	N	207101105 03 02 12	01-APR-25	09-APR-25	3,62,82,66
1844	PITHORAGARH	V	N	136	N	207101109 05 02 12	01-APR-25	09-APR-25	4,43,09
1845	PITHORAGARH	V	N	140	N	207101105 03 01 12	01-APR-25	09-APR-25	2,71,39,37
1846	PITHORAGARH	V	N	142	N	207101109 06 02 12	01-APR-25	09-APR-25	4,74,79,66
1847	PITHORAGARH	V	N	160	N	207101105 04 01 12	01-APR-25	09-APR-25	9,65,28
1848	PITHORAGARH	V	N	162	N	207101105 03 02 12	01-APR-25	09-APR-25	4,99,85
1849	PITHORAGARH	V	N	164	N	207101109 03 02 12	01-APR-25	09-APR-25	6,78,01
1850	PITHORAGARH	V	N	206	N	207101109 03 02 12	01-APR-25	11-APR-25	5,47,49
1851	PITHORAGARH	V	N	253	N	207101105 03 01 12	01-APR-25	21-APR-25	4,14,08
1852	PITHORAGARH	V	N	255	N	207101109 03 02 12	01-APR-25	22-APR-25	1,79,01
1853	PITHORAGARH	V	N	303	N	207101101 03 02 12	01-APR-25	28-APR-25	21,43,72
1854	PITHORAGARH	V	N	78	N	207101105 03 02 12	01-APR-25	09-APR-25	73,18,00
1855	PITHORAGARH	V	N	82	N	207101101 03 01 12	01-APR-25	09-APR-25	6,18,58
1856	PITHORAGARH	V	N	87	N	207101101 04 01 12	01-APR-25	09-APR-25	30,46,57
1857	PITHORAGARH	V	N	89	N	207101109 03 02 12	01-APR-25	09-APR-25	2,45,72,46
1858	PITHORAGARH	V	N	92	N	207101105 03 02 12	01-APR-25	09-APR-25	1,30,37,80
1859	PITHORAGARH	V	N	98	N	207101101 03 02 12	01-APR-25	09-APR-25	8,08,29,22

DDO- 38024231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1860	PITHORAGARH	V	N	256	N	207101115 03 02 13	01-APR-25	23-APR-25	63,64,80

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:25 AM

DDO- 38024277 TREASURY OFFICR TREASURY OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1861	PITHORAGARH	V	N	14	N	207101101 04 01 12	01-APR-25	09-APR-25	10,62,26
1862	PITHORAGARH	V	N	15	N	207101105 04 01 12	01-APR-25	09-APR-25	4,41,90
1863	PITHORAGARH	V	N	16	N	207101105 03 02 12	01-APR-25	09-APR-25	12,91,39
1864	PITHORAGARH	V	N	17	N	207101105 03 01 12	01-APR-25	09-APR-25	2,00,27,00
1865	PITHORAGARH	V	N	18	N	207101101 03 01 12	01-APR-25	09-APR-25	57,02,94
1866	PITHORAGARH	V	N	19	N	207101109 03 02 12	01-APR-25	09-APR-25	91,64,92
1867	PITHORAGARH	V	N	197	N	207101105 03 02 12	01-APR-25	10-APR-25	3,31,63
1868	PITHORAGARH	V	N	198	N	207101105 03 02 12	01-APR-25	10-APR-25	8,99,64
1869	PITHORAGARH	V	N	20	N	207101105 03 02 12	01-APR-25	09-APR-25	29,14,18
1870	PITHORAGARH	V	N	231	N	207101101 03 02 12	01-APR-25	16-APR-25	41,05,11
1871	PITHORAGARH	V	N	232	N	207101104 03 02 12	01-APR-25	16-APR-25	73,82,25
1872	PITHORAGARH	V	N	233	N	207101102 03 02 12	01-APR-25	16-APR-25	75,90,92
1873	PITHORAGARH	V	N	234	N	207101101 03 02 12	01-APR-25	16-APR-25	45,51,78
1874	PITHORAGARH	V	N	235	N	207101102 03 02 12	01-APR-25	16-APR-25	84,16,88
1875	PITHORAGARH	V	N	236	N	207101101 03 02 12	01-APR-25	16-APR-25	48,63,70
1876	PITHORAGARH	V	N	237	N	207101104 03 02 12	01-APR-25	16-APR-25	49,64,00
1877	PITHORAGARH	V	N	238	N	207101102 03 02 12	01-APR-25	16-APR-25	66,86,30
1878	PITHORAGARH	V	N	239	N	207101105 03 02 12	01-APR-25	16-APR-25	2,93,33
1879	PITHORAGARH	V	N	240	N	207101104 03 02 12	01-APR-25	16-APR-25	1,05,93,00
1880	PITHORAGARH	V	N	258	N	207101109 03 02 12	01-APR-25	23-APR-25	76,36,86
1881	PITHORAGARH	V	N	259	N	207101104 03 02 12	01-APR-25	23-APR-25	1,63,22,90
1882	PITHORAGARH	V	N	260	N	207101102 03 02 12	01-APR-25	23-APR-25	1,64,40,44
1883	PITHORAGARH	V	N	33	N	207101109 05 02 12	01-APR-25	09-APR-25	2,32,22
1884	PITHORAGARH	V	N	34	N	207101109 06 02 12	01-APR-25	09-APR-25	1,67,99,85
1885	PITHORAGARH	V	N	35	N	207101105 03 02 12	01-APR-25	09-APR-25	52,45,89
1886	PITHORAGARH	V	N	36	N	207101105 03 02 12	01-APR-25	09-APR-25	3,27,27
1887	PITHORAGARH	V	N	37	N	207101109 03 02 12	01-APR-25	09-APR-25	19,84,38
1888	PITHORAGARH	V	N	38	N	207101101 03 02 12	01-APR-25	09-APR-25	5,13,84,99
1889	PITHORAGARH	V	N	39	N	207101105 03 02 12	01-APR-25	09-APR-25	3,20,46,55

DDO- 38025075 PRINCIPAL PRINCIPAL GGIC DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1890	PITHORAGARH	V	N	291	N	207101115 03 02 13	01-APR-25	28-APR-25	65,48,40

DDO- 38034277 TREASURY OFFICR SUB TREASURY OFFICER GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1891	PITHORAGARH	V	N	1	N	207101105 03 02 12	01-APR-25	09-APR-25	99,47,86

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:25 AM

DDO- 38034277 TREASURY OFFICR SUB TREASURY OFFICER GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1892	PITHORAGARH	V	N	10	N	207101109 05 02 12	01-APR-25	09-APR-25	16,05,71
1893	PITHORAGARH	V	N	11	N	207101105 03 02 12	01-APR-25	09-APR-25	90,12,38
1894	PITHORAGARH	V	N	12	N	207101109 06 02 12	01-APR-25	09-APR-25	2,03,42,05
1895	PITHORAGARH	V	N	13	N	207101111 03 02 12	01-APR-25	09-APR-25	5,00,00
1896	PITHORAGARH	V	N	2	N	207101101 03 02 12	01-APR-25	09-APR-25	3,07,28,23
1897	PITHORAGARH	V	N	230	N	207101101 03 02 12	01-APR-25	17-APR-25	2,83,05
1898	PITHORAGARH	V	N	257	N	207101111 03 02 12	01-APR-25	23-APR-25	7,00,00
1899	PITHORAGARH	V	N	3	N	207101105 04 01 12	01-APR-25	09-APR-25	3,15,10
1900	PITHORAGARH	V	N	4	N	207101101 04 01 12	01-APR-25	09-APR-25	4,22,28
1901	PITHORAGARH	V	N	5	N	207101105 03 02 12	01-APR-25	09-APR-25	2,44,04
1902	PITHORAGARH	V	N	6	N	207101105 03 01 12	01-APR-25	09-APR-25	1,29,33,94
1903	PITHORAGARH	V	N	7	N	207101101 03 01 12	01-APR-25	09-APR-25	67,11,42
1904	PITHORAGARH	V	N	8	N	207101109 03 02 12	01-APR-25	09-APR-25	1,01,06,98
1905	PITHORAGARH	V	N	9	N	207101105 03 02 12	01-APR-25	09-APR-25	8,94,16

DDO- 38044277 TREASURY OFFICR SUB TREASURY OFFICER DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1906	PITHORAGARH	V	N	193	N	207101105 03 02 12	01-APR-25	10-APR-25	41,01,30
1907	PITHORAGARH	V	N	194	N	207101101 03 01 12	01-APR-25	10-APR-25	83,62,69
1908	PITHORAGARH	V	N	21	N	207101101 03 02 12	01-APR-25	09-APR-25	3,84,20
1909	PITHORAGARH	V	N	211	N	207101101 03 02 12	01-APR-25	16-APR-25	3,79,34
1910	PITHORAGARH	V	N	212	N	207101109 06 02 12	01-APR-25	16-APR-25	3,84,20
1911	PITHORAGARH	V	N	213	N	207101109 06 02 12	01-APR-25	16-APR-25	4,15,48
1912	PITHORAGARH	V	N	216	N	207101101 03 02 12	01-APR-25	16-APR-25	3,21,49
1913	PITHORAGARH	V	N	218	N	207101105 03 01 12	01-APR-25	16-APR-25	1,37,70
1914	PITHORAGARH	V	N	22	N	207101101 04 01 12	01-APR-25	09-APR-25	2,05,66
1915	PITHORAGARH	V	N	220	N	207101105 03 01 12	01-APR-25	16-APR-25	1,37,70
1916	PITHORAGARH	V	N	221	N	207101105 03 02 12	01-APR-25	16-APR-25	2,05,02
1917	PITHORAGARH	V	N	222	N	207101109 06 02 12	01-APR-25	16-APR-25	4,14,71
1918	PITHORAGARH	V	N	225	N	207101105 03 02 12	01-APR-25	16-APR-25	9,63,90
1919	PITHORAGARH	V	N	227	N	207101101 03 02 12	01-APR-25	16-APR-25	5,24,81
1920	PITHORAGARH	V	N	23	N	207101105 04 01 12	01-APR-25	09-APR-25	5,41,23
1921	PITHORAGARH	V	N	24	N	207101109 03 02 12	01-APR-25	09-APR-25	1,01,89,23
1922	PITHORAGARH	V	N	241	N	207101101 03 02 12	01-APR-25	17-APR-25	11,73,68
1923	PITHORAGARH	V	N	242	N	207101109 06 02 12	01-APR-25	17-APR-25	4,32,15
1924	PITHORAGARH	V	N	25	N	207101105 03 02 12	01-APR-25	09-APR-25	23,44,42
1925	PITHORAGARH	V	N	252	N	207101105 03 02 12	01-APR-25	21-APR-25	5,10,87

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:25 AM

DDO- 38044277 TREASURY OFFICR SUB TREASURY OFFICER DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1926	PITHORAGARH	V	N	26	N	207101105 03 02 12	01-APR-25	09-APR-25	48,35,81
1927	PITHORAGARH	V	N	27	N	207101109 06 02 12	01-APR-25	09-APR-25	2,70,04,88
1928	PITHORAGARH	V	N	28	N	207101105 03 02 12	01-APR-25	09-APR-25	2,08,00,26
1929	PITHORAGARH	V	N	29	N	207101105 03 02 12	01-APR-25	09-APR-25	18,34,22
1930	PITHORAGARH	V	N	30	N	207101101 03 01 12	01-APR-25	09-APR-25	60,81,98
1931	PITHORAGARH	V	N	31	N	207101105 03 01 12	01-APR-25	09-APR-25	1,56,24,29
1932	PITHORAGARH	V	N	32	N	207101101 03 02 12	01-APR-25	09-APR-25	5,28,44,95
1933	PITHORAGARH	V	N	67	N	207101105 03 02 12	01-APR-25	09-APR-25	1,38,27

DDO- 38045651 PRINCIPAL PRINCIPAL GIC BALUWAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1934	PITHORAGARH	V	N	290	N	207101115 03 02 13	01-APR-25	24-APR-25	6,50,25

DDO- 38054277 TREASURY OFFICR SUB TREASURY OFFICER GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1935	PITHORAGARH	V	N	100	N	207101101 03 01 12	01-APR-25	09-APR-25	64,41,78
1936	PITHORAGARH	V	N	107	N	207101105 03 02 12	01-APR-25	09-APR-25	20,30,12
1937	PITHORAGARH	V	N	111	N	207101105 03 02 12	01-APR-25	09-APR-25	41,65,99
1938	PITHORAGARH	V	N	113	N	207101101 03 02 12	01-APR-25	09-APR-25	3,47,41,21
1939	PITHORAGARH	V	N	120	N	207101109 03 02 12	01-APR-25	09-APR-25	5,19,39
1940	PITHORAGARH	V	N	132	N	207101109 03 02 12	01-APR-25	09-APR-25	58,76,39
1941	PITHORAGARH	V	N	151	N	207101109 06 02 12	01-APR-25	09-APR-25	2,19,01,01
1942	PITHORAGARH	V	N	157	N	207101105 03 02 12	01-APR-25	09-APR-25	44,39,14
1943	PITHORAGARH	V	N	191	N	207101105 04 01 12	01-APR-25	09-APR-25	13,00,35
1944	PITHORAGARH	V	N	208	N	207101109 06 02 12	01-APR-25	16-APR-25	4,32,23
1945	PITHORAGARH	V	N	209	N	207101105 04 01 12	01-APR-25	16-APR-25	22,21
1946	PITHORAGARH	V	N	224	N	207101105 03 01 12	01-APR-25	16-APR-25	2,89,17
1947	PITHORAGARH	V	N	283	N	207101105 03 01 12	01-APR-25	24-APR-25	47,33
1948	PITHORAGARH	V	N	288	N	207101101 04 01 12	01-APR-25	24-APR-25	12,20,34
1949	PITHORAGARH	V	N	74	N	207101101 04 01 12	01-APR-25	09-APR-25	19,56,62
1950	PITHORAGARH	V	N	75	N	207101105 03 02 12	01-APR-25	09-APR-25	3,14,77
1951	PITHORAGARH	V	N	83	N	207101105 03 02 12	01-APR-25	09-APR-25	1,56,65,44
1952	PITHORAGARH	V	N	99	N	207101105 03 01 12	01-APR-25	09-APR-25	1,84,19,42

DDO- 38055077 PRINCIPAL PRINCIPAL GGIC GANGOLIHAT PITHORAGARH

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:25 AM

DDO- 38055077 PRINCIPAL PRINCIPAL GGIC GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1953	PITHORAGARH	V	N	272	N	207101115 03 02 13	01-APR-25	24-APR-25	11,10,50

DDO- 38062122 CHIEF DEVELOPMENT OFFICER DEVELOPMENT OFFICER POTATAO DEVELOPMENT MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1954	PITHORAGARH	V	N	312	N	207101101 03 02 12	01-APR-25	28-APR-25	18,81,36

DDO- 38064277 TREASURY OFFICR SUB TREASURY OFFICER MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1955	PITHORAGARH	V	N	116	N	207101109 06 02 12	01-APR-25	09-APR-25	93,58,99
1956	PITHORAGARH	V	N	118	N	207101105 03 02 12	01-APR-25	09-APR-25	7,18,34
1957	PITHORAGARH	V	N	134	N	207101105 03 02 12	01-APR-25	09-APR-25	58,98,06
1958	PITHORAGARH	V	N	153	N	207101109 03 02 12	01-APR-25	09-APR-25	3,69,11
1959	PITHORAGARH	V	N	170	N	207101101 04 01 12	01-APR-25	09-APR-25	2,62,16
1960	PITHORAGARH	V	N	187	N	207101109 03 02 12	01-APR-25	09-APR-25	53,27,42
1961	PITHORAGARH	V	N	274	N	207101102 03 02 12	01-APR-25	24-APR-25	84,16,88
1962	PITHORAGARH	V	N	275	N	207101104 03 02 12	01-APR-25	24-APR-25	97,32,36
1963	PITHORAGARH	V	N	284	N	207101102 03 02 12	01-APR-25	24-APR-25	79,44,90
1964	PITHORAGARH	V	N	286	N	207101109 03 02 12	01-APR-25	24-APR-25	51,85,22
1965	PITHORAGARH	V	N	287	N	207101109 03 02 12	01-APR-25	24-APR-25	45,99,54
1966	PITHORAGARH	V	N	289	N	207101104 03 02 12	01-APR-25	24-APR-25	1,03,10,52
1967	PITHORAGARH	V	N	70	N	207101101 03 01 12	01-APR-25	09-APR-25	57,45,44
1968	PITHORAGARH	V	N	81	N	207101105 03 01 12	01-APR-25	09-APR-25	1,56,53,64
1969	PITHORAGARH	V	N	84	N	207101105 04 01 12	01-APR-25	09-APR-25	9,29,64
1970	PITHORAGARH	V	N	86	N	207101101 03 02 12	01-APR-25	09-APR-25	3,54,39,89
1971	PITHORAGARH	V	N	91	N	207101105 03 02 12	01-APR-25	09-APR-25	4,91,13
1972	PITHORAGARH	V	N	94	N	207101105 03 02 12	01-APR-25	09-APR-25	1,84,77,05

DDO- 38074277 TREASURY OFFICR SUB TREASURY OFFICER THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1973	PITHORAGARH	V	N	196	N	207101101 03 01 12	01-APR-25	10-APR-25	7,28,34
1974	PITHORAGARH	V	N	270	N	207101105 03 02 12	01-APR-25	24-APR-25	1,27,78
1975	PITHORAGARH	V	N	271	N	207101105 03 02 12	01-APR-25	24-APR-25	2,12,51
1976	PITHORAGARH	V	N	54	N	207101101 03 02 12	01-APR-25	09-APR-25	1,92,31,31
1977	PITHORAGARH	V	N	55	N	207101105 03 02 12	01-APR-25	09-APR-25	95,90,40
1978	PITHORAGARH	V	N	56	N	207101101 04 01 12	01-APR-25	09-APR-25	18,10,03
1979	PITHORAGARH	V	N	57	N	207101105 04 01 12	01-APR-25	09-APR-25	5,28,31

Voucher Details

Printed On: MAY-15-25 11:25 AM

Report Id:Voucher_details_new.rdf
Grant No.: 07

DDO- 38074277 TREASURY OFFICR SUB TREASURY OFFICER THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1980	PITHORAGARH	V	N	58	N	207101101 03 01 12	01-APR-25	09-APR-25	48,66,68
1981	PITHORAGARH	V	N	59	N	207101105 03 01 12	01-APR-25	09-APR-25	1,60,82,42
1982	PITHORAGARH	V	N	60	N	207101105 03 02 12	01-APR-25	09-APR-25	33,50,86
1983	PITHORAGARH	V	N	61	N	207101109 03 02 12	01-APR-25	09-APR-25	43,49,91
1984	PITHORAGARH	V	N	62	N	207101105 03 02 12	01-APR-25	09-APR-25	34,84,41
1985	PITHORAGARH	V	N	63	N	207101109 06 02 12	01-APR-25	09-APR-25	1,43,63,72
1986	PITHORAGARH	V	N	64	N	207101105 03 02 12	01-APR-25	09-APR-25	2,75,40
1987	PITHORAGARH	V	N	65	N	207101109 03 02 12	01-APR-25	09-APR-25	2,09,05
1988	PITHORAGARH	V	N	66	N	207101105 03 01 12	01-APR-25	09-APR-25	22,29,84

DDO- 38084277 TREASURY OFFICR SUB TREASURY OFFICER ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1989	PITHORAGARH	V	N	124	N	207101105 03 02 12	01-APR-25	09-APR-25	2,83,05
1990	PITHORAGARH	V	N	156	N	207101101 03 02 12	01-APR-25	09-APR-25	1,20,71,94
1991	PITHORAGARH	V	N	175	N	207101105 03 02 12	01-APR-25	09-APR-25	2,18,48
1992	PITHORAGARH	V	N	179	N	207101109 03 02 12	01-APR-25	09-APR-25	24,73,02
1993	PITHORAGARH	V	N	185	N	207101105 03 02 12	01-APR-25	09-APR-25	9,05,77
1994	PITHORAGARH	V	N	189	N	207101105 03 01 12	01-APR-25	09-APR-25	44,42,72
1995	PITHORAGARH	V	N	77	N	207101105 03 02 12	01-APR-25	09-APR-25	58,85,85
1996	PITHORAGARH	V	N	96	N	207101101 03 01 12	01-APR-25	09-APR-25	17,87,65
1997	PITHORAGARH	V	N	97	N	207101109 06 02 12	01-APR-25	09-APR-25	28,71,17

DDO- 38094277 TREASURY OFFICR SUB TREASURY OFF NACHANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1998	PITHORAGARH	V	N	122	N	207101101 03 01 12	01-APR-25	09-APR-25	23,77,27
1999	PITHORAGARH	V	N	138	N	207101105 03 02 12	01-APR-25	09-APR-25	74,16,84
2000	PITHORAGARH	V	N	145	N	207101105 04 01 12	01-APR-25	09-APR-25	6,19,79
2001	PITHORAGARH	V	N	147	N	207101105 03 02 12	01-APR-25	09-APR-25	1,64,78
2002	PITHORAGARH	V	N	152	N	207101105 03 01 12	01-APR-25	09-APR-25	1,06,42,98
2003	PITHORAGARH	V	N	166	N	207101105 03 02 12	01-APR-25	09-APR-25	28,66,83
2004	PITHORAGARH	V	N	183	N	207101105 03 02 12	01-APR-25	09-APR-25	1,55,60
2005	PITHORAGARH	V	N	207	N	207101104 03 02 12	01-APR-25	15-APR-25	1,05,93,00
2006	PITHORAGARH	V	N	80	N	207101101 03 02 12	01-APR-25	09-APR-25	1,45,92,12
2007	PITHORAGARH	V	N	90	N	207101109 03 02 12	01-APR-25	09-APR-25	32,15,47
2008	PITHORAGARH	V	N	95	N	207101109 06 02 12	01-APR-25	09-APR-25	71,21,07

DDO- 38104277 TREASURY OFFICR SUB TREASURY OFFICER DEVALTHAL PITHORAGARH

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:25 AM

DDO- 38104277 TREASURY OFFICR SUB TREASURY OFFICER DEVALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2009	PITHORAGARH	V	N	195	N	207101105 03 01 12	01-APR-25	10-APR-25	6,86,38
2010	PITHORAGARH	V	N	318	N	207101105 03 02 12	01-APR-25	30-APR-25	1,04,42,13
2011	PITHORAGARH	V	N	319	N	207101101 03 02 12	01-APR-25	30-APR-25	1,78,99,85
2012	PITHORAGARH	V	N	320	N	207101105 04 01 12	01-APR-25	30-APR-25	5,96,32
2013	PITHORAGARH	V	N	321	N	207101101 04 01 12	01-APR-25	30-APR-25	3,09,06
2014	PITHORAGARH	V	N	322	N	207101105 03 02 12	01-APR-25	30-APR-25	1,37,70
2015	PITHORAGARH	V	N	323	N	207101101 03 01 12	01-APR-25	30-APR-25	30,71,47
2016	PITHORAGARH	V	N	324	N	207101105 03 01 12	01-APR-25	30-APR-25	1,23,18,70
2017	PITHORAGARH	V	N	325	N	207101109 03 02 12	01-APR-25	30-APR-25	63,89,17
2018	PITHORAGARH	V	N	326	N	207101105 03 02 12	01-APR-25	30-APR-25	12,98,67
2019	PITHORAGARH	V	N	327	N	207101109 05 02 12	01-APR-25	30-APR-25	2,35,04
2020	PITHORAGARH	V	N	328	N	207101109 06 02 12	01-APR-25	30-APR-25	1,97,26,38
2021	PITHORAGARH	V	N	329	N	207101105 03 02 12	01-APR-25	30-APR-25	57,83,38
2022	PITHORAGARH	V	N	330	N	207101105 03 02 12	01-APR-25	30-APR-25	12,24,62
2023	PITHORAGARH	V	N	331	N	207101109 03 02 12	01-APR-25	30-APR-25	28,62,17
2024	PITHORAGARH	V	N	40	N	207101101 03 02 12	01-APR-25	09-APR-25	1,78,99,85
2025	PITHORAGARH	V	N	41	N	207101105 03 02 12	01-APR-25	09-APR-25	90,59,74
2026	PITHORAGARH	V	N	42	N	207101101 04 01 12	01-APR-25	09-APR-25	3,09,06
2027	PITHORAGARH	V	N	43	N	207101105 04 01 12	01-APR-25	09-APR-25	5,96,32
2028	PITHORAGARH	V	N	44	N	207101105 03 02 12	01-APR-25	09-APR-25	1,37,70
2029	PITHORAGARH	V	N	45	N	207101101 03 01 12	01-APR-25	09-APR-25	25,20,67
2030	PITHORAGARH	V	N	46	N	207101105 03 01 12	01-APR-25	09-APR-25	1,42,69,89
2031	PITHORAGARH	V	N	47	N	207101105 03 02 12	01-APR-25	09-APR-25	17,70,52
2032	PITHORAGARH	V	N	48	N	207101109 03 02 12	01-APR-25	09-APR-25	54,82,91
2033	PITHORAGARH	V	N	49	N	207101109 05 02 12	01-APR-25	09-APR-25	2,35,04
2034	PITHORAGARH	V	N	50	N	207101109 06 02 12	01-APR-25	09-APR-25	1,97,07,88
2035	PITHORAGARH	V	N	51	N	207101105 03 02 12	01-APR-25	09-APR-25	65,15,94
2036	PITHORAGARH	V	N	52	N	207101109 03 02 12	01-APR-25	09-APR-25	28,62,17
2037	PITHORAGARH	V	N	53	N	207101105 03 02 12	01-APR-25	09-APR-25	5,62,74

DDO- 38104518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTERY DEVALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2038	PITHORAGARH	V	N	276	N	207101115 03 02 13	01-APR-25	24-APR-25	6,95,34
2039	PITHORAGARH	V	N	282	N	207101115 03 02 13	01-APR-25	24-APR-25	6,63,26

DDO- 39002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER NARENDRA NAGAR

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:25 AM

DDO- 39002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2040	NARENDRA NAGAR	V	N	79	N	207101115 03 02 13	01-APR-25	28-APR-25	61,81,20

DDO- 39002371 DISTRICT ASSISTANT REGISTRAR DISTT ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2041	NARENDRA NAGAR	V	N	75	N	207101101 03 02 12	01-APR-25	28-APR-25	5,09,83

DDO- 39002557 PRINCIPAL VICE PRINCIPAL POLICE TRAINNING COLLEGE TRHRI NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2042	NARENDRA NAGAR	V	N	32	N	207101101 03 02 12	01-APR-25	11-APR-25	5,68,40
2043	NARENDRA NAGAR	V	N	64	N	207101115 03 02 13	01-APR-25	21-APR-25	1,66,92,30
2044	NARENDRA NAGAR	V	N	80	N	207101101 03 02 12	01-APR-25	30-APR-25	5,68,40

DDO- 39002662 CHIEF MEDICAL SUPERINTENDENT MEDICAL SUPRINTENDENT SRI DEV SUMAN COMBINED HOSPITAL NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2045	NARENDRA NAGAR	V	N	41	N	207101115 03 02 13	01-APR-25	11-APR-25	1,27,90,80

DDO- 39004276 TREASURY OFFICR TREASURY OFFICER NARENDRA NAGAR TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2046	NARENDRA NAGAR	V	N	1	N	207101101 03 02 12	01-APR-25	09-APR-25	5,69,68
2047	NARENDRA NAGAR	V	N	11	N	207101105 03 02 12	01-APR-25	09-APR-25	34,15,37
2048	NARENDRA NAGAR	V	N	13	N	207101101 04 01 12	01-APR-25	09-APR-25	3,70,76
2049	NARENDRA NAGAR	V	N	15	N	207101109 06 02 12	01-APR-25	09-APR-25	4,55,15,72
2050	NARENDRA NAGAR	V	N	17	N	207101105 03 02 12	01-APR-25	09-APR-25	7,15,79
2051	NARENDRA NAGAR	V	N	19	N	207101109 05 02 12	01-APR-25	09-APR-25	8,09,03
2052	NARENDRA NAGAR	V	N	2	N	207101101 04 01 12	01-APR-25	09-APR-25	49,55,32
2053	NARENDRA NAGAR	V	N	20	N	207101105 04 01 12	01-APR-25	09-APR-25	46,62,61
2054	NARENDRA NAGAR	V	N	22	N	207101105 03 01 12	01-APR-25	09-APR-25	3,98,25,67
2055	NARENDRA NAGAR	V	N	24	N	207101109 03 02 12	01-APR-25	09-APR-25	46,72,46
2056	NARENDRA NAGAR	V	N	26	N	207101104 03 02 12	01-APR-25	11-APR-25	61,12,35
2057	NARENDRA NAGAR	V	N	27	N	207101109 03 02 12	01-APR-25	11-APR-25	13,02,04
2058	NARENDRA NAGAR	V	N	28	N	207101101 03 02 12	01-APR-25	11-APR-25	18,20,70
2059	NARENDRA NAGAR	V	N	29	N	207101101 03 02 12	01-APR-25	11-APR-25	1,23,43,66
2060	NARENDRA NAGAR	V	N	3	N	207101105 03 02 12	01-APR-25	09-APR-25	69,22,56
2061	NARENDRA NAGAR	V	N	30	N	207101102 03 02 12	01-APR-25	11-APR-25	1,82,30,01
2062	NARENDRA NAGAR	V	N	31	N	207101102 03 02 12	01-APR-25	11-APR-25	66,86,30
2063	NARENDRA NAGAR	V	N	33	N	207101105 03 02 12	01-APR-25	11-APR-25	6,04,04

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:25 AM

DDO- 39004276 TREASURY OFFICR TREASURY OFFICER NARENDRA NAGAR TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2064	NARENDRA NAGAR	V	N	34	N	207101105 03 02 12	01-APR-25	11-APR-25	27,01,78
2065	NARENDRA NAGAR	V	N	35	N	207101104 03 02 12	01-APR-25	11-APR-25	21,45,00
2066	NARENDRA NAGAR	V	N	36	N	207101104 03 02 12	01-APR-25	11-APR-25	1,97,79,84
2067	NARENDRA NAGAR	V	N	37	N	207101102 03 02 12	01-APR-25	11-APR-25	1,67,35,43
2068	NARENDRA NAGAR	V	N	38	N	207101104 03 02 12	01-APR-25	11-APR-25	2,43,07,88
2069	NARENDRA NAGAR	V	N	39	N	207101104 03 02 12	01-APR-25	11-APR-25	1,33,25,92
2070	NARENDRA NAGAR	V	N	4	N	207101101 03 01 12	01-APR-25	09-APR-25	1,88,14,87
2071	NARENDRA NAGAR	V	N	40	N	207101102 03 02 12	01-APR-25	11-APR-25	69,91,12
2072	NARENDRA NAGAR	V	N	42	N	207101104 03 02 12	01-APR-25	11-APR-25	1,63,13,67
2073	NARENDRA NAGAR	V	N	43	N	207101104 03 02 12	01-APR-25	11-APR-25	2,34,02,12
2074	NARENDRA NAGAR	V	N	44	N	207101102 03 02 12	01-APR-25	11-APR-25	2,01,57,24
2075	NARENDRA NAGAR	V	N	45	N	207101101 03 02 12	01-APR-25	11-APR-25	5,43,92
2076	NARENDRA NAGAR	V	N	46	N	207101111 03 02 12	01-APR-25	15-APR-25	5,00,00
2077	NARENDRA NAGAR	V	N	47	N	207101104 03 02 12	01-APR-25	15-APR-25	92,28,96
2078	NARENDRA NAGAR	V	N	48	N	207101101 03 02 12	01-APR-25	15-APR-25	22,27,68
2079	NARENDRA NAGAR	V	N	49	N	207101102 03 02 12	01-APR-25	17-APR-25	81,80,89
2080	NARENDRA NAGAR	V	N	5	N	207101101 03 02 12	01-APR-25	09-APR-25	23,63,06,10
2081	NARENDRA NAGAR	V	N	50	N	207101101 03 02 12	01-APR-25	17-APR-25	13,78,97
2082	NARENDRA NAGAR	V	N	51	N	207101102 03 02 12	01-APR-25	17-APR-25	92,03,50
2083	NARENDRA NAGAR	V	N	52	N	207101105 03 02 12	01-APR-25	17-APR-25	4,93,98
2084	NARENDRA NAGAR	V	N	53	N	207101104 03 02 12	01-APR-25	17-APR-25	1,18,14,66
2085	NARENDRA NAGAR	V	N	54	N	207101109 03 02 12	01-APR-25	17-APR-25	9,54,72
2086	NARENDRA NAGAR	V	N	55	N	207101109 03 02 12	01-APR-25	17-APR-25	3,58,02
2087	NARENDRA NAGAR	V	N	56	N	207101104 03 02 12	01-APR-25	17-APR-25	90,69,84
2088	NARENDRA NAGAR	V	N	57	N	207101105 03 01 12	01-APR-25	17-APR-25	11,03,25
2089	NARENDRA NAGAR	V	N	59	N	207101102 03 02 12	01-APR-25	21-APR-25	1,72,46,73
2090	NARENDRA NAGAR	V	N	6	N	207101109 03 02 12	01-APR-25	09-APR-25	9,78,22,57
2091	NARENDRA NAGAR	V	N	60	N	207101104 03 02 12	01-APR-25	21-APR-25	2,50,00,00
2092	NARENDRA NAGAR	V	N	61	N	207101102 03 02 12	01-APR-25	21-APR-25	2,01,57,24
2093	NARENDRA NAGAR	V	N	62	N	207101104 03 02 12	01-APR-25	21-APR-25	2,21,39,87
2094	NARENDRA NAGAR	V	N	63	N	207101105 03 01 12	01-APR-25	21-APR-25	29,32
2095	NARENDRA NAGAR	V	N	65	N	207101109 03 02 12	01-APR-25	23-APR-25	3,65,93
2096	NARENDRA NAGAR	V	N	67	N	207101109 03 02 12	01-APR-25	23-APR-25	10,21,93
2097	NARENDRA NAGAR	V	N	68	N	207101102 03 02 12	01-APR-25	25-APR-25	1,59,68,47
2098	NARENDRA NAGAR	V	N	69	N	207101104 03 02 12	01-APR-25	25-APR-25	2,50,00,00
2099	NARENDRA NAGAR	V	N	7	N	207101105 03 02 12	01-APR-25	09-APR-25	9,05,06,46
2100	NARENDRA NAGAR	V	N	70	N	207101102 03 02 12	01-APR-25	25-APR-25	2,21,04,13

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:25 AM

DDO- 39004276 TREASURY OFFICR TREASURY OFFICER NARENDRA NAGAR TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2101	NARENDRA NAGAR	V	N	71	N	207101105 03 01 12	01-APR-25	25-APR-25	34,05,24
2102	NARENDRA NAGAR	V	N	72	N	207101104 03 02 12	01-APR-25	25-APR-25	2,04,98,94
2103	NARENDRA NAGAR	V	N	73	N	207101105 03 02 12	01-APR-25	28-APR-25	2,99,85
2104	NARENDRA NAGAR	V	N	74	N	207101102 03 02 12	01-APR-25	28-APR-25	1,72,46,73
2105	NARENDRA NAGAR	V	N	76	N	207101104 03 02 12	01-APR-25	28-APR-25	2,21,39,87
2106	NARENDRA NAGAR	V	N	77	N	207101102 03 02 12	01-APR-25	28-APR-25	1,72,46,73
2107	NARENDRA NAGAR	V	N	78	N	207101104 03 02 12	01-APR-25	28-APR-25	2,17,05,75
2108	NARENDRA NAGAR	V	N	81	N	207101102 03 02 12	01-APR-25	30-APR-25	1,59,68,47
2109	NARENDRA NAGAR	V	N	82	N	207101101 03 02 12	01-APR-25	30-APR-25	24,84,72
2110	NARENDRA NAGAR	V	N	83	N	207101104 03 02 12	01-APR-25	30-APR-25	2,04,98,94
2111	NARENDRA NAGAR	V	N	9	N	207101105 03 02 12	01-APR-25	09-APR-25	1,94,61,08

DDO- 39004801 EXECUTIVE ENGINEER EXE ENG IRRIGATON DIV-2ND NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2112	NARENDRA NAGAR	V	N	58	N	207101115 03 02 13	01-APR-25	19-APR-25	62,73,00

DDO- 39006600 HEADMASTER HEADMASTER GHSS TIMLI NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2113	NARENDRA NAGAR	V	N	66	N	207101115 03 02 13	01-APR-25	23-APR-25	35,02,43

DDO- 40002066 ASSISTANT DIRECTOR ASSISTANT DIRECTOR INDUSTRIES [SERI] CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2114	CHAMOLI	V	N	250	N	207101115 03 02 13	01-APR-25	19-APR-25	1,35,25,20

DDO- 40002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGENEERING SERVICE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2115	CHAMOLI	V	N	254	N	207101115 03 02 13	01-APR-25	21-APR-25	1,27,44,90

DDO- 40002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2116	CHAMOLI	V	N	211	N	207101115 03 02 13	01-APR-25	11-APR-25	67,47,30

DDO- 40002751 ZONAL AURVEDIC OFFICER DISTRICT AYURVEDIC & UNANI OFFICER AYURVEDIC & UNANI SERVICES CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2117	CHAMOLI	V	N	296	N	207101115 03 02 13	01-APR-25	25-APR-25	65,48,40

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On: MAY-15-25 11:25 AM

Grant No.: 07

DDO- 40002751 ZONAL AURVEDIC OFFICER DISTRICT AYURVEDIC & UNANI OFFICER AYURVEDIC & UNANI SERVICES CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2118	CHAMOLI	V	N	299	N	207101115 03 02 13	01-APR-25	25-APR-25	1,57,28,40

DDO- 40004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2119	CHAMOLI	V	N	264	N	207101115 03 02 13	01-APR-25	21-APR-25	59,97,60

DDO- 40004257 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER BADRINATH FOREST DIVISION, GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2120	CHAMOLI	V	N	249	N	207101115 03 02 13	01-APR-25	19-APR-25	50,33,70
2121	CHAMOLI	V	N	286	N	207101115 03 02 13	01-APR-25	23-APR-25	53,55,00

DDO- 40004258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISIONALAKHANDA GOPESWAR CHAMOLI CHOMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2122	CHAMOLI	V	N	303	N	207101101 03 02 12	01-APR-25	28-APR-25	10,96,25

DDO- 40004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2123	CHAMOLI	V	N	180	N	207101102 03 02 12	01-APR-25	11-APR-25	1,57,71,81
2124	CHAMOLI	V	N	181	N	207101102 03 02 12	01-APR-25	11-APR-25	68,82,96
2125	CHAMOLI	V	N	183	N	207101109 03 02 12	01-APR-25	11-APR-25	13,92,30
2126	CHAMOLI	V	N	184	N	207101104 03 02 12	01-APR-25	11-APR-25	83,44,62
2127	CHAMOLI	V	N	186	N	207101104 03 02 12	01-APR-25	11-APR-25	1,02,96,00
2128	CHAMOLI	V	N	188	N	207101101 03 02 12	01-APR-25	11-APR-25	57,66,25
2129	CHAMOLI	V	N	189	N	207101102 03 02 12	01-APR-25	11-APR-25	71,58,28
2130	CHAMOLI	V	N	190	N	207101102 03 02 12	01-APR-25	11-APR-25	79,44,90
2131	CHAMOLI	V	N	191	N	207101104 03 02 12	01-APR-25	11-APR-25	23,22,54
2132	CHAMOLI	V	N	193	N	207101101 03 02 12	01-APR-25	11-APR-25	28,64,16
2133	CHAMOLI	V	N	194	N	207101104 03 02 12	01-APR-25	11-APR-25	2,02,46,49
2134	CHAMOLI	V	N	195	N	207101104 03 02 12	01-APR-25	11-APR-25	17,47,62
2135	CHAMOLI	V	N	197	N	207101104 03 02 12	01-APR-25	11-APR-25	92,28,96
2136	CHAMOLI	V	N	198	N	207101102 03 02 12	01-APR-25	11-APR-25	81,80,89
2137	CHAMOLI	V	N	199	N	207101109 03 02 12	01-APR-25	11-APR-25	6,36,48
2138	CHAMOLI	V	N	205	N	207101104 03 02 12	01-APR-25	11-APR-25	55,91,25
2139	CHAMOLI	V	N	209	N	207101104 03 02 12	01-APR-25	11-APR-25	73,99,62
2140	CHAMOLI	V	N	213	N	207101101 03 02 12	01-APR-25	11-APR-25	32,15,50
2141	CHAMOLI	V	N	215	N	207101101 03 02 12	01-APR-25	11-APR-25	18,54,36

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 11:25 AM

Grant No.: 07

DDO- 40004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2142	CHAMOLI	V	N	216	N	207101104 03 02 12	01-APR-25	11-APR-25	69,61,50
2143	CHAMOLI	V	N	219	N	207101102 03 02 12	01-APR-25	11-APR-25	81,80,89
2144	CHAMOLI	V	N	228	N	207101105 03 02 12	01-APR-25	17-APR-25	15,37,65
2145	CHAMOLI	V	N	237	N	207101105 03 02 12	01-APR-25	17-APR-25	3,08,89
2146	CHAMOLI	V	N	247	N	207101104 03 02 12	01-APR-25	19-APR-25	9,51,36
2147	CHAMOLI	V	N	248	N	207101102 03 02 12	01-APR-25	19-APR-25	1,57,32,48
2148	CHAMOLI	V	N	251	N	207101101 03 02 12	01-APR-25	19-APR-25	24,48,00
2149	CHAMOLI	V	N	252	N	207101104 03 02 12	01-APR-25	19-APR-25	2,01,96,00
2150	CHAMOLI	V	N	253	N	207101105 03 02 12	01-APR-25	19-APR-25	32,03,02
2151	CHAMOLI	V	N	266	N	207101105 03 02 12	01-APR-25	22-APR-25	4,38,64
2152	CHAMOLI	V	N	267	N	207101105 03 02 12	01-APR-25	22-APR-25	97,90,20
2153	CHAMOLI	V	N	268	N	207101105 03 02 12	01-APR-25	23-APR-25	77,75
2154	CHAMOLI	V	N	269	N	207101101 03 02 12	01-APR-25	23-APR-25	10,87,84
2155	CHAMOLI	V	N	270	N	207101104 03 02 12	01-APR-25	23-APR-25	1,79,49,20
2156	CHAMOLI	V	N	271	N	207101102 03 02 12	01-APR-25	23-APR-25	1,39,82,24
2157	CHAMOLI	V	N	272	N	207101101 03 02 12	01-APR-25	23-APR-25	26,19,36
2158	CHAMOLI	V	N	273	N	207101104 03 02 12	01-APR-25	23-APR-25	1,08,04,86
2159	CHAMOLI	V	N	274	N	207101102 03 02 12	01-APR-25	23-APR-25	84,16,88
2160	CHAMOLI	V	N	275	N	207101105 03 02 12	01-APR-25	23-APR-25	2,97,01
2161	CHAMOLI	V	N	288	N	207101105 03 02 12	01-APR-25	24-APR-25	2,86,45
2162	CHAMOLI	V	N	300	N	207101109 03 02 12	01-APR-25	28-APR-25	22,27,68
2163	CHAMOLI	V	N	301	N	207101104 03 02 12	01-APR-25	28-APR-25	1,05,01,92
2164	CHAMOLI	V	N	302	N	207101102 03 02 12	01-APR-25	28-APR-25	81,80,89
2165	CHAMOLI	V	N	304	N	207101105 03 01 12	01-APR-25	28-APR-25	5,32,49
2166	CHAMOLI	V	N	311	N	207101105 03 02 12	01-APR-25	29-APR-25	16,44,30
2167	CHAMOLI	V	N	386	N	207101105 03 02 12	01-APR-25	30-APR-25	1,19,78,72
2168	CHAMOLI	V	N	387	N	207101109 06 02 12	01-APR-25	30-APR-25	4,07,70,62
2169	CHAMOLI	V	N	395	N	207101105 03 02 12	01-APR-25	30-APR-25	24,26,05
2170	CHAMOLI	V	N	397	N	207101105 03 02 12	01-APR-25	30-APR-25	6,87,74
2171	CHAMOLI	V	N	399	N	207101109 05 02 12	01-APR-25	30-APR-25	6,58,23
2172	CHAMOLI	V	N	404	N	207101105 03 02 12	01-APR-25	30-APR-25	69,22,20
2173	CHAMOLI	V	N	405	N	207101109 03 02 12	01-APR-25	30-APR-25	39,56,68
2174	CHAMOLI	V	N	407	N	207101105 03 02 12	01-APR-25	30-APR-25	1,00,37,48
2175	CHAMOLI	V	N	409	N	207101101 04 01 12	01-APR-25	30-APR-25	1,66,04,72
2176	CHAMOLI	V	N	411	N	207101101 03 02 12	01-APR-25	30-APR-25	20,67,42,82
2177	CHAMOLI	V	N	413	N	207101101 03 01 12	01-APR-25	30-APR-25	80,46,68
2178	CHAMOLI	V	N	415	N	207101105 04 01 12	01-APR-25	30-APR-25	93,02,41

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:25 AM

DDO- 40004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2179	CHAMOLI	V	N	417	N	207101109 03 02 12	01-APR-25	30-APR-25	4,04,72,09
2180	CHAMOLI	V	N	421	N	207101105 03 02 12	01-APR-25	30-APR-25	8,18,25,44
2181	CHAMOLI	V	N	424	N	207101111 03 02 12	01-APR-25	30-APR-25	2,62,50
2182	CHAMOLI	V	N	426	N	207101105 03 01 12	01-APR-25	30-APR-25	3,17,61,92
2183	CHAMOLI	V	N	70	N	207101111 03 02 12	01-APR-25	09-APR-25	2,62,50
2184	CHAMOLI	V	N	71	N	207101109 03 02 12	01-APR-25	09-APR-25	39,56,68
2185	CHAMOLI	V	N	72	N	207101105 03 02 12	01-APR-25	09-APR-25	24,26,05
2186	CHAMOLI	V	N	73	N	207101105 03 02 12	01-APR-25	09-APR-25	64,24,64
2187	CHAMOLI	V	N	74	N	207101105 03 02 12	01-APR-25	09-APR-25	6,87,74
2188	CHAMOLI	V	N	75	N	207101109 05 02 12	01-APR-25	09-APR-25	6,58,23
2189	CHAMOLI	V	N	76	N	207101101 03 02 12	01-APR-25	09-APR-25	20,72,58,06
2190	CHAMOLI	V	N	77	N	207101105 03 02 12	01-APR-25	09-APR-25	8,76,02,26
2191	CHAMOLI	V	N	78	N	207101101 03 01 12	01-APR-25	09-APR-25	79,88,09
2192	CHAMOLI	V	N	79	N	207101105 03 01 12	01-APR-25	09-APR-25	3,02,01,25
2193	CHAMOLI	V	N	80	N	207101105 04 01 12	01-APR-25	09-APR-25	98,80,16
2194	CHAMOLI	V	N	81	N	207101101 04 01 12	01-APR-25	09-APR-25	1,59,94,52
2195	CHAMOLI	V	N	82	N	207101109 03 02 12	01-APR-25	09-APR-25	3,89,59,64
2196	CHAMOLI	V	N	83	N	207101105 03 02 12	01-APR-25	09-APR-25	1,17,24,76
2197	CHAMOLI	V	N	84	N	207101109 06 02 12	01-APR-25	09-APR-25	4,02,56,00
2198	CHAMOLI	V	N	85	N	207101105 03 02 12	01-APR-25	09-APR-25	1,40,49,74

DDO- 40004512 PRINCIPAL CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2199	CHAMOLI	V	N	392	N	207101115 03 02 13	01-APR-25	30-APR-25	1,26,37,80

DDO- 40004572 PRINCIPAL PRINCIPAL GOVT.POST GRADUATE COLLEGE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2200	CHAMOLI	V	N	225	N	207101115 03 02 13	01-APR-25	15-APR-25	65,48,40

DDO- 40005258 PRINCIPAL PRINCIPAL GIC TANGSA GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2201	CHAMOLI	V	N	226	N	207101115 03 02 13	01-APR-25	16-APR-25	23,22,39

DDO- 40014277 TREASURY OFFICR SUB TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2202	CHAMOLI	V	N	120	N	207101105 03 02 12	01-APR-25	09-APR-25	20,48,68

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:25 AM

DDO- 40014277 TREASURY OFFICR SUB TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2203	CHAMOLI	V	N	129	N	207101101 03 01 12	01-APR-25	09-APR-25	1,00,97,18
2204	CHAMOLI	V	N	131	N	207101105 03 02 12	01-APR-25	09-APR-25	11,59,45
2205	CHAMOLI	V	N	137	N	207101101 03 02 12	01-APR-25	09-APR-25	4,63,32,70
2206	CHAMOLI	V	N	149	N	207101105 03 01 12	01-APR-25	09-APR-25	2,76,00,14
2207	CHAMOLI	V	N	155	N	207101105 04 01 12	01-APR-25	09-APR-25	22,51,96
2208	CHAMOLI	V	N	156	N	207101109 06 02 12	01-APR-25	09-APR-25	61,19,41
2209	CHAMOLI	V	N	165	N	207101101 04 01 12	01-APR-25	09-APR-25	11,15,31
2210	CHAMOLI	V	N	167	N	207101109 03 02 12	01-APR-25	09-APR-25	1,24,97,17
2211	CHAMOLI	V	N	172	N	207101104 03 02 12	01-APR-25	10-APR-25	1,29,43,80
2212	CHAMOLI	V	N	174	N	207101102 03 02 12	01-APR-25	10-APR-25	86,72,53
2213	CHAMOLI	V	N	176	N	207101104 03 02 12	01-APR-25	10-APR-25	1,11,33,05
2214	CHAMOLI	V	N	177	N	207101109 03 02 12	01-APR-25	10-APR-25	16,86,85
2215	CHAMOLI	V	N	179	N	207101105 03 02 12	01-APR-25	10-APR-25	22,00,48
2216	CHAMOLI	V	N	276	N	207101102 03 02 12	01-APR-25	23-APR-25	1,54,96,49
2217	CHAMOLI	V	N	281	N	207101109 06 02 12	01-APR-25	23-APR-25	18,08,46
2218	CHAMOLI	V	N	282	N	207101102 03 02 12	01-APR-25	23-APR-25	1,31,75,95
2219	CHAMOLI	V	N	283	N	207101104 03 02 12	01-APR-25	23-APR-25	1,95,91,65
2220	CHAMOLI	V	N	284	N	207101104 03 02 12	01-APR-25	23-APR-25	1,69,14,15
2221	CHAMOLI	V	N	287	N	207101109 06 02 12	01-APR-25	23-APR-25	5,12,55
2222	CHAMOLI	V	N	87	N	207101105 03 02 12	01-APR-25	09-APR-25	31,71,04
2223	CHAMOLI	V	N	99	N	207101105 03 02 12	01-APR-25	09-APR-25	2,73,79,14

DDO- 40024277 TREASURY OFFICR SUB TREASURY OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2224	CHAMOLI	V	N	104	N	207101101 03 01 12	01-APR-25	09-APR-25	11,92,68
2225	CHAMOLI	V	N	106	N	207101105 03 02 12	01-APR-25	09-APR-25	10,77,13
2226	CHAMOLI	V	N	107	N	207101109 06 02 12	01-APR-25	09-APR-25	84,49,71
2227	CHAMOLI	V	N	112	N	207101105 03 02 12	01-APR-25	09-APR-25	1,41,36,72
2228	CHAMOLI	V	N	114	N	207101109 03 02 12	01-APR-25	09-APR-25	87,75,20
2229	CHAMOLI	V	N	133	N	207101109 03 02 12	01-APR-25	09-APR-25	4,94,70
2230	CHAMOLI	V	N	147	N	207101105 03 02 12	01-APR-25	09-APR-25	10,79,40
2231	CHAMOLI	V	N	151	N	207101105 03 02 12	01-APR-25	09-APR-25	13,16,95
2232	CHAMOLI	V	N	153	N	207101101 04 01 12	01-APR-25	09-APR-25	14,40,97
2233	CHAMOLI	V	N	170	N	207101101 03 02 12	01-APR-25	09-APR-25	2,18,79,49
2234	CHAMOLI	V	N	220	N	207101104 03 02 12	01-APR-25	15-APR-25	1,68,72,08
2235	CHAMOLI	V	N	221	N	207101109 06 02 12	01-APR-25	15-APR-25	12,27,06
2236	CHAMOLI	V	N	222	N	207101102 03 02 12	01-APR-25	15-APR-25	1,57,71,81

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:25 AM

DDO- 40024277 TREASURY OFFICR SUB TREASURY OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2237	CHAMOLI	V	N	235	N	207101102 03 02 12	01-APR-25	17-APR-25	1,64,40,44
2238	CHAMOLI	V	N	239	N	207101104 03 02 12	01-APR-25	17-APR-25	1,85,46,66
2239	CHAMOLI	V	N	374	N	207101101 03 02 12	01-APR-25	30-APR-25	2,16,54,27
2240	CHAMOLI	V	N	375	N	207101105 03 02 12	01-APR-25	30-APR-25	1,21,95,51
2241	CHAMOLI	V	N	376	N	207101101 04 01 12	01-APR-25	30-APR-25	14,40,97
2242	CHAMOLI	V	N	377	N	207101105 04 01 12	01-APR-25	30-APR-25	5,66,88
2243	CHAMOLI	V	N	378	N	207101105 03 02 12	01-APR-25	30-APR-25	10,30,96
2244	CHAMOLI	V	N	379	N	207101105 03 01 12	01-APR-25	30-APR-25	74,66,30
2245	CHAMOLI	V	N	380	N	207101101 03 01 12	01-APR-25	30-APR-25	11,92,68
2246	CHAMOLI	V	N	381	N	207101105 03 02 12	01-APR-25	30-APR-25	10,77,13
2247	CHAMOLI	V	N	382	N	207101109 03 02 12	01-APR-25	30-APR-25	1,02,01,17
2248	CHAMOLI	V	N	383	N	207101109 06 02 12	01-APR-25	30-APR-25	1,00,13,78
2249	CHAMOLI	V	N	384	N	207101105 03 02 12	01-APR-25	30-APR-25	13,16,95
2250	CHAMOLI	V	N	385	N	207101109 03 02 12	01-APR-25	30-APR-25	4,94,70
2251	CHAMOLI	V	N	93	N	207101105 04 01 12	01-APR-25	09-APR-25	8,58,36
2252	CHAMOLI	V	N	96	N	207101105 03 01 12	01-APR-25	09-APR-25	81,89,72

DDO- 40025289 PRINCIPAL PRINCIPAL GIC JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2253	CHAMOLI	V	N	308	N	207101115 03 02 13	01-APR-25	28-APR-25	65,48,40

DDO- 40034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2254	CHAMOLI	V	N	297	N	207101115 03 02 13	01-APR-25	25-APR-25	61,81,20

DDO- 40034277 TREASURY OFFICR SUB TREASURY OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2255	CHAMOLI	V	N	238	N	207101105 03 02 12	01-APR-25	17-APR-25	9,83,41
2256	CHAMOLI	V	N	242	N	207101104 03 02 12	01-APR-25	17-APR-25	2,10,62,25
2257	CHAMOLI	V	N	243	N	207101102 03 02 12	01-APR-25	17-APR-25	1,67,35,43
2258	CHAMOLI	V	N	257	N	207101105 03 02 12	01-APR-25	21-APR-25	1,99,96
2259	CHAMOLI	V	N	260	N	207101105 03 01 12	01-APR-25	21-APR-25	5,38,41
2260	CHAMOLI	V	N	262	N	207101101 03 02 12	01-APR-25	21-APR-25	4,05,04
2261	CHAMOLI	V	N	263	N	207101101 03 01 12	01-APR-25	21-APR-25	1,65,24
2262	CHAMOLI	V	N	306	N	207101104 03 02 12	01-APR-25	28-APR-25	2,22,75,00
2263	CHAMOLI	V	N	309	N	207101102 03 02 12	01-APR-25	28-APR-25	1,76,99,04

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 11:25 AM

Grant No.: 07

DDO- 40034277 TREASURY OFFICR SUB TREASURY OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2264	CHAMOLI	V	N	312	N	207101105 03 02 12	01-APR-25	29-APR-25	17,95,10
2265	CHAMOLI	V	N	313	N	207101105 04 01 12	01-APR-25	29-APR-25	22,70,97
2266	CHAMOLI	V	N	314	N	207101104 03 02 12	01-APR-25	29-APR-25	1,23,57,81
2267	CHAMOLI	V	N	316	N	207101105 03 02 12	01-APR-25	29-APR-25	10,75,88
2268	CHAMOLI	V	N	317	N	207101102 03 02 12	01-APR-25	29-APR-25	1,54,96,49
2269	CHAMOLI	V	N	318	N	207101104 03 02 12	01-APR-25	29-APR-25	1,10,46,60
2270	CHAMOLI	V	N	319	N	207101104 03 02 12	01-APR-25	29-APR-25	25,53,00
2271	CHAMOLI	V	N	371	N	207101105 03 02 12	01-APR-25	30-APR-25	7,62,14,37
2272	CHAMOLI	V	N	388	N	207101101 03 01 12	01-APR-25	30-APR-25	1,92,94,81
2273	CHAMOLI	V	N	389	N	207101109 03 02 12	01-APR-25	30-APR-25	34,07,32
2274	CHAMOLI	V	N	390	N	207101105 03 02 12	01-APR-25	30-APR-25	8,84,18
2275	CHAMOLI	V	N	391	N	207101101 03 02 12	01-APR-25	30-APR-25	1,69,07
2276	CHAMOLI	V	N	393	N	207101101 03 02 12	01-APR-25	30-APR-25	17,11,69,91
2277	CHAMOLI	V	N	40	N	207101101 03 02 12	01-APR-25	09-APR-25	17,08,45,30
2278	CHAMOLI	V	N	401	N	207101105 03 01 12	01-APR-25	30-APR-25	5,16,28,76
2279	CHAMOLI	V	N	403	N	207101109 03 02 12	01-APR-25	30-APR-25	5,76,38,55
2280	CHAMOLI	V	N	41	N	207101105 03 02 12	01-APR-25	09-APR-25	7,42,02,86
2281	CHAMOLI	V	N	419	N	207101105 03 02 12	01-APR-25	30-APR-25	75,01,06
2282	CHAMOLI	V	N	42	N	207101101 04 01 12	01-APR-25	09-APR-25	1,48,15,80
2283	CHAMOLI	V	N	423	N	207101101 04 01 12	01-APR-25	30-APR-25	1,52,69,55
2284	CHAMOLI	V	N	427	N	207101105 03 02 12	01-APR-25	30-APR-25	1,28,93,65
2285	CHAMOLI	V	N	429	N	207101105 04 01 12	01-APR-25	30-APR-25	67,85,24
2286	CHAMOLI	V	N	43	N	207101105 04 01 12	01-APR-25	09-APR-25	79,42,19
2287	CHAMOLI	V	N	431	N	207101109 05 02 12	01-APR-25	30-APR-25	2,40,53
2288	CHAMOLI	V	N	433	N	207101105 03 02 12	01-APR-25	30-APR-25	4,82,72
2289	CHAMOLI	V	N	435	N	207101105 03 02 12	01-APR-25	30-APR-25	63,54,34
2290	CHAMOLI	V	N	437	N	207101109 06 02 12	01-APR-25	30-APR-25	3,86,21,88
2291	CHAMOLI	V	N	44	N	207101105 03 02 12	01-APR-25	09-APR-25	8,84,18
2292	CHAMOLI	V	N	45	N	207101105 03 02 12	01-APR-25	09-APR-25	74,46,74
2293	CHAMOLI	V	N	46	N	207101101 03 02 12	01-APR-25	09-APR-25	1,69,07
2294	CHAMOLI	V	N	47	N	207101101 03 01 12	01-APR-25	09-APR-25	1,97,51,96
2295	CHAMOLI	V	N	48	N	207101105 03 01 12	01-APR-25	09-APR-25	5,27,39,99
2296	CHAMOLI	V	N	49	N	207101105 03 02 12	01-APR-25	09-APR-25	1,24,99,57
2297	CHAMOLI	V	N	50	N	207101109 03 02 12	01-APR-25	09-APR-25	5,47,36,83
2298	CHAMOLI	V	N	51	N	207101104 03 02 12	01-APR-25	09-APR-25	2,21,39,87
2299	CHAMOLI	V	N	52	N	207101109 06 02 12	01-APR-25	09-APR-25	13,41,82
2300	CHAMOLI	V	N	53	N	207101102 03 02 12	01-APR-25	09-APR-25	2,08,25,87

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:25 AM

DDO- 40034277 TREASURY OFFICR SUB TREASURY OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2301	CHAMOLI	V	N	54	N	207101109 03 02 12	01-APR-25	09-APR-25	16,20,28
2302	CHAMOLI	V	N	55	N	207101104 03 02 12	01-APR-25	09-APR-25	2,50,00,00
2303	CHAMOLI	V	N	56	N	207101102 04 01 12	01-APR-25	09-APR-25	1,42,77,23
2304	CHAMOLI	V	N	57	N	207101101 04 01 12	01-APR-25	09-APR-25	44,43,12
2305	CHAMOLI	V	N	58	N	207101104 04 01 12	01-APR-25	09-APR-25	1,83,27,87
2306	CHAMOLI	V	N	59	N	207101102 03 02 12	01-APR-25	09-APR-25	1,64,40,44
2307	CHAMOLI	V	N	60	N	207101104 03 02 12	01-APR-25	09-APR-25	2,11,04,82
2308	CHAMOLI	V	N	61	N	207101101 03 02 12	01-APR-25	09-APR-25	44,76,78
2309	CHAMOLI	V	N	62	N	207101104 03 02 12	01-APR-25	09-APR-25	2,50,00,00
2310	CHAMOLI	V	N	63	N	207101105 03 02 12	01-APR-25	09-APR-25	52,33,01
2311	CHAMOLI	V	N	64	N	207101104 03 02 12	01-APR-25	09-APR-25	1,11,33,05
2312	CHAMOLI	V	N	65	N	207101109 03 02 12	01-APR-25	09-APR-25	33,95,82
2313	CHAMOLI	V	N	66	N	207101109 05 02 12	01-APR-25	09-APR-25	2,40,53
2314	CHAMOLI	V	N	67	N	207101105 03 02 12	01-APR-25	09-APR-25	4,82,72
2315	CHAMOLI	V	N	68	N	207101109 06 02 12	01-APR-25	09-APR-25	3,81,71,39
2316	CHAMOLI	V	N	69	N	207101105 03 02 12	01-APR-25	09-APR-25	77,86,56

DDO- 40034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KARNRAYG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2317	CHAMOLI	V	N	307	N	207101115 03 02 13	01-APR-25	28-APR-25	91,03,50

DDO- 40042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE POKHARI POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2318	CHAMOLI	V	N	298	N	207101115 03 02 13	01-APR-25	25-APR-25	8,11,00

DDO- 40044227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PMGSYV PWD POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2319	CHAMOLI	V	N	289	N	207101115 03 02 13	01-APR-25	24-APR-25	3,68,39

DDO- 40044277 TREASURY OFFICR SUB TREASURY OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2320	CHAMOLI	V	N	103	N	207101101 03 01 12	01-APR-25	09-APR-25	59,78,77
2321	CHAMOLI	V	N	108	N	207101105 03 02 12	01-APR-25	09-APR-25	37,82,70
2322	CHAMOLI	V	N	118	N	207101109 03 02 12	01-APR-25	09-APR-25	21,14,05
2323	CHAMOLI	V	N	125	N	207101105 03 01 12	01-APR-25	09-APR-25	1,82,37,41
2324	CHAMOLI	V	N	127	N	207101109 03 02 12	01-APR-25	09-APR-25	1,03,81,14

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:25 AM

DDO- 40044277 TREASURY OFFICR SUB TREASURY OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2325	CHAMOLI	V	N	139	N	207101109 06 02 12	01-APR-25	09-APR-25	1,33,91,10
2326	CHAMOLI	V	N	143	N	207101105 03 02 12	01-APR-25	09-APR-25	3,00,15,68
2327	CHAMOLI	V	N	178	N	207101109 06 02 12	01-APR-25	10-APR-25	4,02,85
2328	CHAMOLI	V	N	246	N	207101104 03 02 12	01-APR-25	17-APR-25	20,19,38
2329	CHAMOLI	V	N	89	N	207101101 03 02 12	01-APR-25	09-APR-25	4,39,73,00
2330	CHAMOLI	V	N	90	N	207101105 04 01 12	01-APR-25	09-APR-25	8,32,01
2331	CHAMOLI	V	N	91	N	207101101 04 01 12	01-APR-25	09-APR-25	9,83,01
2332	CHAMOLI	V	N	92	N	207101105 03 02 12	01-APR-25	09-APR-25	16,74,50
2333	CHAMOLI	V	N	94	N	207101105 03 02 12	01-APR-25	09-APR-25	52,34,09

DDO- 40054229 PRINCIPAL ELEMANTRY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2334	CHAMOLI	V	N	227	N	207101115 03 02 13	01-APR-25	16-APR-25	59,97,60

DDO- 40054277 TREASURY OFFICR SUB TREASURY OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2335	CHAMOLI	V	N	15	N	207101105 03 02 12	01-APR-25	09-APR-25	28,91,95
2336	CHAMOLI	V	N	16	N	207101105 03 02 12	01-APR-25	09-APR-25	2,08,66,46
2337	CHAMOLI	V	N	17	N	207101101 03 02 12	01-APR-25	09-APR-25	5,25,60,21
2338	CHAMOLI	V	N	18	N	207101101 04 01 12	01-APR-25	09-APR-25	17,25,03
2339	CHAMOLI	V	N	185	N	207101102 03 02 12	01-APR-25	11-APR-25	2,02,16,24
2340	CHAMOLI	V	N	19	N	207101105 04 01 12	01-APR-25	09-APR-25	9,62,60
2341	CHAMOLI	V	N	20	N	207101105 03 02 12	01-APR-25	09-APR-25	34,02,59
2342	CHAMOLI	V	N	206	N	207101104 03 02 12	01-APR-25	11-APR-25	2,36,79,81
2343	CHAMOLI	V	N	207	N	207101102 03 02 12	01-APR-25	11-APR-25	1,84,46,33
2344	CHAMOLI	V	N	21	N	207101105 03 01 12	01-APR-25	09-APR-25	1,26,20,10
2345	CHAMOLI	V	N	214	N	207101104 03 02 12	01-APR-25	11-APR-25	2,50,00,00
2346	CHAMOLI	V	N	217	N	207101109 06 02 12	01-APR-25	11-APR-25	7,17,57
2347	CHAMOLI	V	N	22	N	207101101 03 01 12	01-APR-25	09-APR-25	30,13,33
2348	CHAMOLI	V	N	229	N	207101109 03 02 12	01-APR-25	17-APR-25	6,54,84
2349	CHAMOLI	V	N	23	N	207101109 03 02 12	01-APR-25	09-APR-25	1,54,08,84
2350	CHAMOLI	V	N	230	N	207101104 03 02 12	01-APR-25	17-APR-25	1,08,04,86
2351	CHAMOLI	V	N	231	N	207101102 03 02 12	01-APR-25	17-APR-25	84,16,88
2352	CHAMOLI	V	N	232	N	207101105 03 02 12	01-APR-25	17-APR-25	11,42,70
2353	CHAMOLI	V	N	233	N	207101104 03 02 12	01-APR-25	17-APR-25	2,22,66,09
2354	CHAMOLI	V	N	24	N	207101105 03 02 12	01-APR-25	09-APR-25	24,59,33
2355	CHAMOLI	V	N	241	N	207101104 03 02 12	01-APR-25	17-APR-25	2,27,20,50

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:25 AM

DDO- 40054277 TREASURY OFFICR SUB TREASURY OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2356	CHAMOLI	V	N	245	N	207101102 03 02 12	01-APR-25	17-APR-25	1,76,99,04
2357	CHAMOLI	V	N	25	N	207101105 03 02 12	01-APR-25	09-APR-25	2,74,64
2358	CHAMOLI	V	N	255	N	207101102 03 02 12	01-APR-25	21-APR-25	1,87,80,65
2359	CHAMOLI	V	N	256	N	207101104 03 02 12	01-APR-25	21-APR-25	2,36,36,25
2360	CHAMOLI	V	N	26	N	207101109 06 02 12	01-APR-25	09-APR-25	1,70,62,18
2361	CHAMOLI	V	N	27	N	207101105 03 02 12	01-APR-25	09-APR-25	27,47,74
2362	CHAMOLI	V	N	28	N	207101109 03 02 12	01-APR-25	09-APR-25	8,80,27
2363	CHAMOLI	V	N	293	N	207101101 03 02 12	01-APR-25	25-APR-25	8,32,75
2364	CHAMOLI	V	N	294	N	207101101 03 02 12	01-APR-25	25-APR-25	3,53,76
2365	CHAMOLI	V	N	295	N	207101101 03 02 12	01-APR-25	25-APR-25	4,16,46
2366	CHAMOLI	V	N	334	N	207101101 03 02 12	01-APR-25	30-APR-25	5,19,69,45
2367	CHAMOLI	V	N	335	N	207101105 03 02 12	01-APR-25	30-APR-25	2,00,84,73
2368	CHAMOLI	V	N	336	N	207101101 04 01 12	01-APR-25	30-APR-25	27,23,23
2369	CHAMOLI	V	N	337	N	207101105 04 01 12	01-APR-25	30-APR-25	9,62,60
2370	CHAMOLI	V	N	338	N	207101105 03 02 12	01-APR-25	30-APR-25	34,02,59
2371	CHAMOLI	V	N	339	N	207101105 03 02 12	01-APR-25	30-APR-25	27,96,70
2372	CHAMOLI	V	N	340	N	207101109 03 02 12	01-APR-25	30-APR-25	1,76,23,57
2373	CHAMOLI	V	N	341	N	207101105 03 02 12	01-APR-25	30-APR-25	2,74,64
2374	CHAMOLI	V	N	342	N	207101105 03 02 12	01-APR-25	30-APR-25	27,47,74
2375	CHAMOLI	V	N	343	N	207101109 06 02 12	01-APR-25	30-APR-25	1,84,42,90
2376	CHAMOLI	V	N	344	N	207101109 03 02 12	01-APR-25	30-APR-25	8,80,27
2377	CHAMOLI	V	N	372	N	207101101 03 01 12	01-APR-25	30-APR-25	44,88,88
2378	CHAMOLI	V	N	373	N	207101105 03 01 12	01-APR-25	30-APR-25	1,11,47,01

DDO- 40054518 BLOCK EDUCATION OFFICER EDUCATION OFFICER B.E.O. GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2379	CHAMOLI	V	N	291	N	207101115 03 02 13	01-APR-25	25-APR-25	9,08,93
2380	CHAMOLI	V	N	292	N	207101115 03 02 13	01-APR-25	25-APR-25	94,37,39
2381	CHAMOLI	V	N	305	N	207101115 03 02 13	01-APR-25	28-APR-25	12,45,42

DDO- 40055270 PRINCIPAL PRINCIPAL GIC MARODA GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2382	CHAMOLI	V	N	223	N	207101115 03 02 13	01-APR-25	15-APR-25	65,48,40

DDO- 40055277 PRINCIPAL PRINCIPAL GIC GAIRSAIN GAIRSAIN CHAMOLI

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:25 AM

DDO- 40055277 PRINCIPAL PRINCIPAL GIC GAIRSAIN GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2383	CHAMOLI	V	N	240	N	207101115 03 02 13	01-APR-25	17-APR-25	33,96,60

DDO- 40064277 TREASURY OFFICR SUB TREASURY OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2384	CHAMOLI	V	N	1	N	207101101 03 02 12	01-APR-25	09-APR-25	5,44,32,52
2385	CHAMOLI	V	N	10	N	207101109 03 02 12	01-APR-25	09-APR-25	83,08,78
2386	CHAMOLI	V	N	102	N	207101105 03 02 12	01-APR-25	09-APR-25	6,22,40
2387	CHAMOLI	V	N	11	N	207101105 03 02 12	01-APR-25	09-APR-25	53,82,02
2388	CHAMOLI	V	N	12	N	207101105 03 02 12	01-APR-25	09-APR-25	19,65,99
2389	CHAMOLI	V	N	13	N	207101105 03 02 12	01-APR-25	09-APR-25	2,75,40
2390	CHAMOLI	V	N	14	N	207101109 06 02 12	01-APR-25	09-APR-25	65,26,77
2391	CHAMOLI	V	N	2	N	207101105 03 02 12	01-APR-25	09-APR-25	2,27,80,44
2392	CHAMOLI	V	N	259	N	207101102 03 02 12	01-APR-25	21-APR-25	81,80,89
2393	CHAMOLI	V	N	261	N	207101104 03 02 12	01-APR-25	21-APR-25	1,05,01,92
2394	CHAMOLI	V	N	265	N	207101101 03 02 12	01-APR-25	21-APR-25	9,54,72
2395	CHAMOLI	V	N	3	N	207101105 04 01 12	01-APR-25	09-APR-25	2,84,34
2396	CHAMOLI	V	N	320	N	207101105 03 02 12	01-APR-25	30-APR-25	2,75,40
2397	CHAMOLI	V	N	321	N	207101105 03 02 12	01-APR-25	30-APR-25	19,65,99
2398	CHAMOLI	V	N	322	N	207101109 06 02 12	01-APR-25	30-APR-25	65,26,77
2399	CHAMOLI	V	N	323	N	207101109 03 02 12	01-APR-25	30-APR-25	82,54,72
2400	CHAMOLI	V	N	324	N	207101105 03 02 12	01-APR-25	30-APR-25	48,36,57
2401	CHAMOLI	V	N	325	N	207101101 03 01 12	01-APR-25	30-APR-25	57,93,65
2402	CHAMOLI	V	N	326	N	207101105 03 01 12	01-APR-25	30-APR-25	1,79,66,22
2403	CHAMOLI	V	N	327	N	207101105 03 02 12	01-APR-25	30-APR-25	9,20,21
2404	CHAMOLI	V	N	328	N	207101105 04 01 12	01-APR-25	30-APR-25	2,37,70
2405	CHAMOLI	V	N	329	N	207101101 04 01 12	01-APR-25	30-APR-25	7,46,11
2406	CHAMOLI	V	N	330	N	207101101 04 01 12	01-APR-25	30-APR-25	16,23,82
2407	CHAMOLI	V	N	331	N	207101105 04 01 12	01-APR-25	30-APR-25	2,84,34
2408	CHAMOLI	V	N	332	N	207101101 03 02 12	01-APR-25	30-APR-25	5,37,23,84
2409	CHAMOLI	V	N	333	N	207101105 03 02 12	01-APR-25	30-APR-25	2,23,72,07
2410	CHAMOLI	V	N	4	N	207101101 04 01 12	01-APR-25	09-APR-25	16,23,82
2411	CHAMOLI	V	N	5	N	207101101 04 01 12	01-APR-25	09-APR-25	7,46,11
2412	CHAMOLI	V	N	6	N	207101105 04 01 12	01-APR-25	09-APR-25	2,37,70
2413	CHAMOLI	V	N	7	N	207101105 03 02 12	01-APR-25	09-APR-25	10,57,91
2414	CHAMOLI	V	N	8	N	207101105 03 01 12	01-APR-25	09-APR-25	1,84,56,61
2415	CHAMOLI	V	N	86	N	207101105 03 02 12	01-APR-25	09-APR-25	1,03,74
2416	CHAMOLI	V	N	9	N	207101101 03 01 12	01-APR-25	09-APR-25	57,93,65

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:25 AM

DDO- 40064801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATIN DIVISION THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2417	CHAMOLI	V	N	279	N	207101115 03 02 13	01-APR-25	23-APR-25	72,82,80

DDO- 40074277 TREASURY OFFICR SUB TREASURY OFFICER DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2418	CHAMOLI	V	N	101	N	207101101 03 02 12	01-APR-25	09-APR-25	9,54,72
2419	CHAMOLI	V	N	105	N	207101102 03 02 12	01-APR-25	09-APR-25	81,80,89
2420	CHAMOLI	V	N	109	N	207101102 03 02 12	01-APR-25	09-APR-25	83,18,55
2421	CHAMOLI	V	N	122	N	207101104 03 02 12	01-APR-25	09-APR-25	88,83,00
2422	CHAMOLI	V	N	162	N	207101104 03 02 12	01-APR-25	09-APR-25	2,21,39,87
2423	CHAMOLI	V	N	163	N	207101104 03 02 12	01-APR-25	09-APR-25	1,01,83,68
2424	CHAMOLI	V	N	169	N	207101102 03 02 12	01-APR-25	09-APR-25	1,72,46,73
2425	CHAMOLI	V	N	173	N	207101105 03 02 12	01-APR-25	10-APR-25	91,63,93
2426	CHAMOLI	V	N	175	N	207101104 03 02 12	01-APR-25	10-APR-25	36,00,96
2427	CHAMOLI	V	N	277	N	207101101 03 02 12	01-APR-25	23-APR-25	57,36
2428	CHAMOLI	V	N	278	N	207101105 03 01 12	01-APR-25	23-APR-25	11,31,54
2429	CHAMOLI	V	N	280	N	207101105 03 01 12	01-APR-25	23-APR-25	14,21,27
2430	CHAMOLI	V	N	285	N	207101101 03 02 12	01-APR-25	23-APR-25	6,66,87
2431	CHAMOLI	V	N	29	N	207101101 03 02 12	01-APR-25	09-APR-25	1,57,88,66
2432	CHAMOLI	V	N	30	N	207101105 03 02 12	01-APR-25	09-APR-25	83,87,36
2433	CHAMOLI	V	N	31	N	207101101 04 01 12	01-APR-25	09-APR-25	4,54,24
2434	CHAMOLI	V	N	32	N	207101105 03 02 12	01-APR-25	09-APR-25	9,54,32
2435	CHAMOLI	V	N	33	N	207101101 03 01 12	01-APR-25	09-APR-25	12,45,28
2436	CHAMOLI	V	N	34	N	207101105 03 01 12	01-APR-25	09-APR-25	51,78,14
2437	CHAMOLI	V	N	35	N	207101109 03 02 12	01-APR-25	09-APR-25	53,47,52
2438	CHAMOLI	V	N	358	N	207101101 03 02 12	01-APR-25	30-APR-25	1,59,11,92
2439	CHAMOLI	V	N	359	N	207101105 03 02 12	01-APR-25	30-APR-25	79,61,40
2440	CHAMOLI	V	N	36	N	207101105 03 02 12	01-APR-25	09-APR-25	15,88,92
2441	CHAMOLI	V	N	360	N	207101101 04 01 12	01-APR-25	30-APR-25	4,54,24
2442	CHAMOLI	V	N	361	N	207101105 03 02 12	01-APR-25	30-APR-25	11,39,45
2443	CHAMOLI	V	N	362	N	207101105 03 01 12	01-APR-25	30-APR-25	53,30,17
2444	CHAMOLI	V	N	363	N	207101101 03 01 12	01-APR-25	30-APR-25	12,45,28
2445	CHAMOLI	V	N	364	N	207101105 03 02 12	01-APR-25	30-APR-25	15,88,92
2446	CHAMOLI	V	N	365	N	207101109 03 02 12	01-APR-25	30-APR-25	58,95,65
2447	CHAMOLI	V	N	366	N	207101109 06 02 12	01-APR-25	30-APR-25	69,04,55
2448	CHAMOLI	V	N	367	N	207101105 03 02 12	01-APR-25	30-APR-25	6,26,08
2449	CHAMOLI	V	N	368	N	207101109 03 02 12	01-APR-25	30-APR-25	2,02,84
2450	CHAMOLI	V	N	369	N	207101104 03 02 12	01-APR-25	30-APR-25	17,07,86

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:25 AM

DDO- 40074277 TREASURY OFFICR SUB TREASURY OFFICER DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2451	CHAMOLI	V	N	37	N	207101109 03 02 12	01-APR-25	09-APR-25	2,02,84
2452	CHAMOLI	V	N	370	N	207101105 03 02 12	01-APR-25	30-APR-25	2,31,80
2453	CHAMOLI	V	N	38	N	207101105 03 02 12	01-APR-25	09-APR-25	6,26,08
2454	CHAMOLI	V	N	39	N	207101109 06 02 12	01-APR-25	09-APR-25	63,78,15
2455	CHAMOLI	V	N	98	N	207101101 03 02 12	01-APR-25	09-APR-25	35,46,90

DDO- 40074518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DEWAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2456	CHAMOLI	V	N	258	N	207101115 03 02 13	01-APR-25	21-APR-25	1,24,23,60

DDO- 40084277 TREASURY OFFICR SUB TREASURY OFFICER NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2457	CHAMOLI	V	N	100	N	207101109 06 02 12	01-APR-25	09-APR-25	91,24,55
2458	CHAMOLI	V	N	110	N	207101101 03 02 12	01-APR-25	09-APR-25	3,08,90,10
2459	CHAMOLI	V	N	116	N	207101105 03 02 12	01-APR-25	09-APR-25	15,19,00
2460	CHAMOLI	V	N	123	N	207101101 04 01 12	01-APR-25	09-APR-25	3,11,88
2461	CHAMOLI	V	N	135	N	207101105 03 02 12	01-APR-25	09-APR-25	16,10,18
2462	CHAMOLI	V	N	141	N	207101105 04 01 12	01-APR-25	09-APR-25	7,10,40
2463	CHAMOLI	V	N	145	N	207101101 03 01 12	01-APR-25	09-APR-25	33,39,55
2464	CHAMOLI	V	N	158	N	207101105 03 02 12	01-APR-25	09-APR-25	1,40,03,41
2465	CHAMOLI	V	N	160	N	207101109 03 02 12	01-APR-25	09-APR-25	2,35,31
2466	CHAMOLI	V	N	164	N	207101105 03 02 12	01-APR-25	09-APR-25	1,37,70
2467	CHAMOLI	V	N	290	N	207101105 03 02 12	01-APR-25	24-APR-25	89,73
2468	CHAMOLI	V	N	310	N	207101115 03 02 13	01-APR-25	28-APR-25	4,69,00
2469	CHAMOLI	V	N	345	N	207101105 03 02 12	01-APR-25	30-APR-25	1,35,74,32
2470	CHAMOLI	V	N	346	N	207101101 03 02 12	01-APR-25	30-APR-25	2,89,80,34
2471	CHAMOLI	V	N	347	N	207101101 04 01 12	01-APR-25	30-APR-25	3,11,88
2472	CHAMOLI	V	N	348	N	207101105 04 01 12	01-APR-25	30-APR-25	7,10,40
2473	CHAMOLI	V	N	349	N	207101105 03 02 12	01-APR-25	30-APR-25	11,12,31
2474	CHAMOLI	V	N	350	N	207101101 03 01 12	01-APR-25	30-APR-25	32,19,30
2475	CHAMOLI	V	N	351	N	207101105 03 01 12	01-APR-25	30-APR-25	88,62,93
2476	CHAMOLI	V	N	352	N	207101109 03 02 12	01-APR-25	30-APR-25	1,47,11,67
2477	CHAMOLI	V	N	353	N	207101105 03 02 12	01-APR-25	30-APR-25	16,10,18
2478	CHAMOLI	V	N	354	N	207101109 06 02 12	01-APR-25	30-APR-25	87,36,35
2479	CHAMOLI	V	N	355	N	207101105 03 02 12	01-APR-25	30-APR-25	15,19,00
2480	CHAMOLI	V	N	356	N	207101109 03 02 12	01-APR-25	30-APR-25	2,35,31
2481	CHAMOLI	V	N	357	N	207101105 03 02 12	01-APR-25	30-APR-25	1,37,70

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:25 AM

DDO- 40084277 TREASURY OFFICR SUB TREASURY OFFICER NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2482	CHAMOLI	V	N	88	N	207101105 03 02 12	01-APR-25	09-APR-25	9,00,73
2483	CHAMOLI	V	N	95	N	207101105 03 01 12	01-APR-25	09-APR-25	89,59,32
2484	CHAMOLI	V	N	97	N	207101109 03 02 12	01-APR-25	09-APR-25	1,47,11,67

DDO- 40085310 PRINCIPAL PRINCIPAL GIC BHAGWATI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2485	CHAMOLI	V	N	224	N	207101115 03 02 13	01-APR-25	15-APR-25	17,04,30

DDO- 40086147 PRINCIPAL ELEMANTRY EDU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2486	CHAMOLI	V	N	315	N	207101115 03 02 13	01-APR-25	29-APR-25	46,28,40

DDO- 40104277 TREASURY OFFICR SUB TREASURY OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2487	CHAMOLI	V	N	182	N	207101101 04 01 12	01-APR-25	11-APR-25	4,23,69
2488	CHAMOLI	V	N	187	N	207101105 03 02 12	01-APR-25	11-APR-25	1,05,10,23
2489	CHAMOLI	V	N	192	N	207101105 03 01 12	01-APR-25	11-APR-25	72,50,71
2490	CHAMOLI	V	N	196	N	207101109 03 02 12	01-APR-25	11-APR-25	4,42,37
2491	CHAMOLI	V	N	200	N	207101104 03 02 12	01-APR-25	11-APR-25	1,11,33,05
2492	CHAMOLI	V	N	201	N	207101105 03 02 12	01-APR-25	11-APR-25	14,57,18
2493	CHAMOLI	V	N	202	N	207101101 03 01 12	01-APR-25	11-APR-25	26,66,72
2494	CHAMOLI	V	N	203	N	207101109 06 02 12	01-APR-25	11-APR-25	48,17,78
2495	CHAMOLI	V	N	204	N	207101101 03 02 12	01-APR-25	11-APR-25	2,67,79,86
2496	CHAMOLI	V	N	208	N	207101109 03 02 12	01-APR-25	11-APR-25	52,93,28
2497	CHAMOLI	V	N	210	N	207101105 04 01 12	01-APR-25	11-APR-25	8,07,60
2498	CHAMOLI	V	N	212	N	207101105 03 02 12	01-APR-25	11-APR-25	4,75,59
2499	CHAMOLI	V	N	218	N	207101105 03 02 12	01-APR-25	11-APR-25	4,63,26
2500	CHAMOLI	V	N	234	N	207101101 03 02 12	01-APR-25	17-APR-25	7,55,04
2501	CHAMOLI	V	N	236	N	207101101 03 02 12	01-APR-25	17-APR-25	2,18,30
2502	CHAMOLI	V	N	244	N	207101101 03 02 12	01-APR-25	17-APR-25	11,97,90

DDO- 41002295 CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2503	UTTARKASHI	V	N	239	N	207101115 03 02 13	01-APR-25	25-APR-25	67,47,30
2504	UTTARKASHI	V	N	347	N	207101115 03 02 13	01-APR-25	30-APR-25	87,05,70

DDO- 41002591 DISTRICT MAGISTRATE DISTRICT MAGISTRATE UTTARKASHI UTTARKASHI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:25 AM

DDO- 41002591 DISTRICT MAGISTRATE DISTRICT MAGISTRATE UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2505	UTTARKASHI	V	N	282	N	207101115 03 02 13	01-APR-25	30-APR-25	1,26,54,60

DDO- 41002751 DISTRICT AURVEDIC & UNANI OFFICER DISTRICT AYURVEDIC & UNANI OFFICER DISTRICT AYURVEDIC & UNANI SERVICES UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2506	UTTARKASHI	V	N	225	N	207101101 03 02 12	01-APR-25	23-APR-25	4,46,78
2507	UTTARKASHI	V	N	229	N	207101101 03 02 12	01-APR-25	23-APR-25	4,46,78
2508	UTTARKASHI	V	N	230	N	207101101 03 02 12	01-APR-25	23-APR-25	4,46,78
2509	UTTARKASHI	V	N	231	N	207101101 03 02 12	01-APR-25	23-APR-25	4,46,78
2510	UTTARKASHI	V	N	233	N	207101101 03 02 12	01-APR-25	23-APR-25	4,46,78
2511	UTTARKASHI	V	N	234	N	207101101 03 02 12	01-APR-25	23-APR-25	4,46,78
2512	UTTARKASHI	V	N	235	N	207101101 03 02 12	01-APR-25	23-APR-25	4,46,78

DDO- 41004031 DISTRICT JUDGE DISTRICT JUDGE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2513	UTTARKASHI	V	N	132	N	207101115 03 02 13	01-APR-25	11-APR-25	63,64,80

DDO- 41004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2514	UTTARKASHI	V	N	161	N	207101115 03 02 13	01-APR-25	19-APR-25	1,26,07,20

DDO- 41004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2515	UTTARKASHI	V	N	252	N	207101115 03 02 13	01-APR-25	28-APR-25	64,71,90
2516	UTTARKASHI	V	N	293	N	207101115 03 02 13	01-APR-25	30-APR-25	57,93,45

DDO- 41004256 DEPUTY CONSERVATOR OF FOREST DY CONSERVATOR FORESTRY DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2517	UTTARKASHI	V	N	140	N	207101115 03 02 13	01-APR-25	15-APR-25	1,00,98,00
2518	UTTARKASHI	V	N	185	N	207101115 03 02 13	01-APR-25	21-APR-25	8,23,86

DDO- 41004276 SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2519	UTTARKASHI	V	N	100	N	207101105 03 02 12	01-APR-25	10-APR-25	9,31,30
2520	UTTARKASHI	V	N	101	N	207101104 03 02 12	01-APR-25	10-APR-25	1,91,20,79
2521	UTTARKASHI	V	N	102	N	207101109 03 02 12	01-APR-25	10-APR-25	20,12,73

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 11:25 AM

Grant No.: 07

DDO- 41004276 SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2522	UTTARKASHI	V	N	105	N	207101102 03 02 12	01-APR-25	10-APR-25	1,82,30,01
2523	UTTARKASHI	V	N	108	N	207101105 03 02 12	01-APR-25	10-APR-25	3,21,52
2524	UTTARKASHI	V	N	110	N	207101104 03 02 12	01-APR-25	10-APR-25	2,34,02,12
2525	UTTARKASHI	V	N	111	N	207101104 03 02 12	01-APR-25	10-APR-25	1,98,93,06
2526	UTTARKASHI	V	N	112	N	207101102 03 02 12	01-APR-25	10-APR-25	84,16,88
2527	UTTARKASHI	V	N	113	N	207101109 03 02 12	01-APR-25	10-APR-25	83,43,12
2528	UTTARKASHI	V	N	116	N	207101102 03 02 12	01-APR-25	10-APR-25	83,18,55
2529	UTTARKASHI	V	N	118	N	207101109 03 02 12	01-APR-25	10-APR-25	33,54,55
2530	UTTARKASHI	V	N	119	N	207101109 03 02 12	01-APR-25	10-APR-25	30,14,10
2531	UTTARKASHI	V	N	121	N	207101104 03 02 12	01-APR-25	10-APR-25	1,64,17,50
2532	UTTARKASHI	V	N	122	N	207101102 03 02 12	01-APR-25	10-APR-25	1,72,46,73
2533	UTTARKASHI	V	N	123	N	207101104 03 02 12	01-APR-25	10-APR-25	87,37,07
2534	UTTARKASHI	V	N	124	N	207101102 03 02 12	01-APR-25	10-APR-25	1,54,96,49
2535	UTTARKASHI	V	N	126	N	207101101 03 02 12	01-APR-25	10-APR-25	19,41,60
2536	UTTARKASHI	V	N	139	N	207101105 03 01 12	01-APR-25	15-APR-25	9,04,45
2537	UTTARKASHI	V	N	14	N	207101101 03 02 12	01-APR-25	09-APR-25	31,47,00,80
2538	UTTARKASHI	V	N	15	N	207101105 03 02 12	01-APR-25	09-APR-25	13,47,83,04
2539	UTTARKASHI	V	N	158	N	207101101 04 01 12	01-APR-25	19-APR-25	60,10,08
2540	UTTARKASHI	V	N	159	N	207101109 06 02 12	01-APR-25	19-APR-25	6,31,89
2541	UTTARKASHI	V	N	16	N	207101109 03 02 12	01-APR-25	09-APR-25	1,59,12
2542	UTTARKASHI	V	N	166	N	207101102 04 01 12	01-APR-25	19-APR-25	1,19,56,68
2543	UTTARKASHI	V	N	168	N	207101104 03 02 12	01-APR-25	19-APR-25	1,86,40,76
2544	UTTARKASHI	V	N	169	N	207101102 03 02 12	01-APR-25	19-APR-25	1,62,43,79
2545	UTTARKASHI	V	N	17	N	207101109 06 02 12	01-APR-25	09-APR-25	56,60,49
2546	UTTARKASHI	V	N	174	N	207101105 03 02 12	01-APR-25	21-APR-25	5,61,51
2547	UTTARKASHI	V	N	179	N	207101101 03 01 12	01-APR-25	21-APR-25	3,66,28
2548	UTTARKASHI	V	N	18	N	207101101 04 01 12	01-APR-25	09-APR-25	1,63,03,84
2549	UTTARKASHI	V	N	186	N	207101105 03 02 12	01-APR-25	21-APR-25	35,11,38
2550	UTTARKASHI	V	N	187	N	207101105 03 02 12	01-APR-25	21-APR-25	6,94,02
2551	UTTARKASHI	V	N	188	N	207101105 04 01 12	01-APR-25	21-APR-25	1,37,70
2552	UTTARKASHI	V	N	19	N	207101105 04 01 12	01-APR-25	09-APR-25	1,18,97,92
2553	UTTARKASHI	V	N	191	N	207101105 03 02 12	01-APR-25	21-APR-25	4,34,06
2554	UTTARKASHI	V	N	192	N	207101109 03 02 12	01-APR-25	21-APR-25	4,99,46
2555	UTTARKASHI	V	N	193	N	207101105 03 01 12	01-APR-25	21-APR-25	27,54,40
2556	UTTARKASHI	V	N	195	N	207101101 03 02 12	01-APR-25	21-APR-25	38,69,38
2557	UTTARKASHI	V	N	196	N	207101101 04 01 12	01-APR-25	21-APR-25	3,58,24
2558	UTTARKASHI	V	N	198	N	207101105 03 02 12	01-APR-25	21-APR-25	13,53,05

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 11:25 AM

Grant No.: 07

DDO- 41004276 SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2559	UTTARKASHI	V	N	20	N	207101101 04 01 12	01-APR-25	09-APR-25	1,79,72,25
2560	UTTARKASHI	V	N	202	N	207101104 03 02 12	01-APR-25	22-APR-25	2,23,16,58
2561	UTTARKASHI	V	N	205	N	207101104 03 02 12	01-APR-25	22-APR-25	2,11,04,82
2562	UTTARKASHI	V	N	21	N	207101105 04 01 12	01-APR-25	09-APR-25	97,40,51
2563	UTTARKASHI	V	N	211	N	207101101 03 02 12	01-APR-25	22-APR-25	27,05,04
2564	UTTARKASHI	V	N	218	N	207101101 03 02 12	01-APR-25	22-APR-25	6,39,54
2565	UTTARKASHI	V	N	219	N	207101102 03 02 12	01-APR-25	22-APR-25	1,64,40,44
2566	UTTARKASHI	V	N	22	N	207101105 03 02 12	01-APR-25	09-APR-25	1,26,16,42
2567	UTTARKASHI	V	N	220	N	207101102 03 02 12	01-APR-25	22-APR-25	1,73,84,39
2568	UTTARKASHI	V	N	23	N	207101101 03 01 12	01-APR-25	09-APR-25	1,74,69,45
2569	UTTARKASHI	V	N	236	N	207101101 03 02 12	01-APR-25	24-APR-25	1,31,45
2570	UTTARKASHI	V	N	24	N	207101105 03 01 12	01-APR-25	09-APR-25	3,45,44,55
2571	UTTARKASHI	V	N	244	N	207101115 03 02 13	01-APR-25	28-APR-25	1,14,87,80
2572	UTTARKASHI	V	N	25	N	207101109 03 02 12	01-APR-25	09-APR-25	6,39,55,19
2573	UTTARKASHI	V	N	26	N	207101105 03 02 12	01-APR-25	09-APR-25	1,41,87,15
2574	UTTARKASHI	V	N	266	N	207101101 03 02 12	01-APR-25	30-APR-25	72,07,20
2575	UTTARKASHI	V	N	267	N	207101104 03 02 12	01-APR-25	30-APR-25	2,12,35,50
2576	UTTARKASHI	V	N	268	N	207101102 03 02 12	01-APR-25	30-APR-25	1,68,73,08
2577	UTTARKASHI	V	N	269	N	207101102 04 01 12	01-APR-25	30-APR-25	1,23,10,67
2578	UTTARKASHI	V	N	27	N	207101105 03 02 12	01-APR-25	09-APR-25	7,24,46
2579	UTTARKASHI	V	N	270	N	207101101 04 01 12	01-APR-25	30-APR-25	38,31,12
2580	UTTARKASHI	V	N	271	N	207101104 04 01 12	01-APR-25	30-APR-25	1,58,03,37
2581	UTTARKASHI	V	N	28	N	207101109 05 02 12	01-APR-25	09-APR-25	19,59,43
2582	UTTARKASHI	V	N	283	N	207101109 03 02 12	01-APR-25	30-APR-25	20,07,71
2583	UTTARKASHI	V	N	288	N	207101111 03 02 12	01-APR-25	30-APR-25	2,80,00
2584	UTTARKASHI	V	N	29	N	207101105 03 02 12	01-APR-25	09-APR-25	96,07,87
2585	UTTARKASHI	V	N	292	N	207101109 03 02 12	01-APR-25	30-APR-25	6,70,16,41
2586	UTTARKASHI	V	N	297	N	207101101 03 01 12	01-APR-25	30-APR-25	1,31,99,05
2587	UTTARKASHI	V	N	298	N	207101101 04 01 12	01-APR-25	30-APR-25	1,62,21,84
2588	UTTARKASHI	V	N	299	N	207101105 03 02 12	01-APR-25	30-APR-25	7,24,46
2589	UTTARKASHI	V	N	30	N	207101109 06 02 12	01-APR-25	09-APR-25	6,24,61,42
2590	UTTARKASHI	V	N	302	N	207101105 03 02 12	01-APR-25	30-APR-25	99,99,55
2591	UTTARKASHI	V	N	307	N	207101101 03 02 12	01-APR-25	30-APR-25	31,76,20,15
2592	UTTARKASHI	V	N	309	N	207101105 03 01 12	01-APR-25	30-APR-25	3,48,34,67
2593	UTTARKASHI	V	N	31	N	207101111 03 02 12	01-APR-25	09-APR-25	5,50,00
2594	UTTARKASHI	V	N	311	N	207101109 06 02 12	01-APR-25	30-APR-25	6,33,89,00
2595	UTTARKASHI	V	N	313	N	207101111 03 02 12	01-APR-25	30-APR-25	5,50,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:25 AM

DDO- 41004276 SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2596	UTTARKASHI	V	N	314	N	207101101 04 01 12	01-APR-25	30-APR-25	1,77,43,51
2597	UTTARKASHI	V	N	316	N	207101105 04 01 12	01-APR-25	30-APR-25	1,14,88,95
2598	UTTARKASHI	V	N	32	N	207101109 03 02 12	01-APR-25	09-APR-25	20,07,71
2599	UTTARKASHI	V	N	328	N	207101105 03 02 12	01-APR-25	30-APR-25	9,54,52
2600	UTTARKASHI	V	N	33	N	207101111 03 02 12	01-APR-25	09-APR-25	2,80,00
2601	UTTARKASHI	V	N	330	N	207101105 03 02 12	01-APR-25	30-APR-25	12,29,63,88
2602	UTTARKASHI	V	N	332	N	207101105 03 02 12	01-APR-25	30-APR-25	1,03,28,73
2603	UTTARKASHI	V	N	34	N	207101105 03 02 12	01-APR-25	09-APR-25	10,30,91
2604	UTTARKASHI	V	N	343	N	207101105 03 02 12	01-APR-25	30-APR-25	1,27,23,71
2605	UTTARKASHI	V	N	353	N	207101109 05 02 12	01-APR-25	30-APR-25	19,59,43
2606	UTTARKASHI	V	N	355	N	207101105 04 01 12	01-APR-25	30-APR-25	90,27,68
2607	UTTARKASHI	V	N	89	N	207101102 03 02 12	01-APR-25	10-APR-25	1,95,67,27
2608	UTTARKASHI	V	N	95	N	207101109 03 02 12	01-APR-25	10-APR-25	7,09,16
2609	UTTARKASHI	V	N	96	N	207101102 03 02 12	01-APR-25	10-APR-25	1,72,46,73
2610	UTTARKASHI	V	N	97	N	207101101 03 02 12	01-APR-25	10-APR-25	6,54,84
2611	UTTARKASHI	V	N	98	N	207101104 03 02 12	01-APR-25	10-APR-25	2,21,39,87
2612	UTTARKASHI	V	N	99	N	207101104 03 02 12	01-APR-25	10-APR-25	96,58,89

DDO- 41004572 PRINCIPAL GOVT. P.G. DEGREE COLLEGE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2613	UTTARKASHI	V	N	213	N	207101115 03 02 13	01-APR-25	22-APR-25	1,02,39,30

DDO- 41005101 PRINCIPAL PRINCIPAL GGIC UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2614	UTTARKASHI	V	N	214	N	207101115 03 02 13	01-APR-25	22-APR-25	33,09,39

DDO- 41014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2615	UTTARKASHI	V	N	232	N	207101115 03 02 13	01-APR-25	23-APR-25	31,94,88
2616	UTTARKASHI	V	N	238	N	207101101 03 02 12	01-APR-25	25-APR-25	7,60,10
2617	UTTARKASHI	V	N	241	N	207101101 03 02 12	01-APR-25	25-APR-25	3,72,60

DDO- 41014256 DIVISIONAL FOREST OFFICER DFO TONS FOREST DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2618	UTTARKASHI	V	N	245	N	207101115 03 02 13	01-APR-25	28-APR-25	39,78,00

DDO- 41014277 TREASURY OFFICR SUB TREASURY OFFICER PUROLA UTTARKASHI

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 11:25 AM

Grant No.: 07

DDO- 41014277 TREASURY OFFICR SUB TREASURY OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2619	UTTARKASHI	V	N	129	N	207101101 03 02 12	01-APR-25	11-APR-25	33,73,65
2620	UTTARKASHI	V	N	130	N	207101104 03 02 12	01-APR-25	11-APR-25	1,06,57,50
2621	UTTARKASHI	V	N	131	N	207101102 03 02 12	01-APR-25	11-APR-25	96,36,14
2622	UTTARKASHI	V	N	134	N	207101104 03 02 12	01-APR-25	11-APR-25	2,04,43,50
2623	UTTARKASHI	V	N	136	N	207101102 03 02 12	01-APR-25	11-APR-25	1,62,43,79
2624	UTTARKASHI	V	N	138	N	207101109 06 02 12	01-APR-25	11-APR-25	69,26,01
2625	UTTARKASHI	V	N	162	N	207101104 03 02 12	01-APR-25	19-APR-25	1,18,27,20
2626	UTTARKASHI	V	N	163	N	207101104 03 02 12	01-APR-25	19-APR-25	1,92,80,25
2627	UTTARKASHI	V	N	164	N	207101102 03 02 12	01-APR-25	19-APR-25	1,53,19,50
2628	UTTARKASHI	V	N	167	N	207101105 03 02 12	01-APR-25	19-APR-25	1,54,49,74
2629	UTTARKASHI	V	N	172	N	207101109 06 02 12	01-APR-25	19-APR-25	59,47,71
2630	UTTARKASHI	V	N	175	N	207101101 03 02 12	01-APR-25	21-APR-25	4,35,50
2631	UTTARKASHI	V	N	177	N	207101104 03 02 12	01-APR-25	21-APR-25	1,98,49,50
2632	UTTARKASHI	V	N	181	N	207101105 03 01 12	01-APR-25	21-APR-25	40,13,08
2633	UTTARKASHI	V	N	182	N	207101109 06 02 12	01-APR-25	21-APR-25	73,26,27
2634	UTTARKASHI	V	N	183	N	207101102 03 02 12	01-APR-25	21-APR-25	1,62,56,86
2635	UTTARKASHI	V	N	190	N	207101109 06 02 12	01-APR-25	21-APR-25	4,19,80
2636	UTTARKASHI	V	N	194	N	207101105 03 01 12	01-APR-25	21-APR-25	4,95,72
2637	UTTARKASHI	V	N	242	N	207101104 03 02 12	01-APR-25	25-APR-25	61,87,50
2638	UTTARKASHI	V	N	285	N	207101105 03 02 12	01-APR-25	30-APR-25	13,98,41
2639	UTTARKASHI	V	N	286	N	207101105 04 01 12	01-APR-25	30-APR-25	5,48,99
2640	UTTARKASHI	V	N	287	N	207101109 06 02 12	01-APR-25	30-APR-25	1,57,57,04
2641	UTTARKASHI	V	N	289	N	207101105 03 01 12	01-APR-25	30-APR-25	78,06,86
2642	UTTARKASHI	V	N	294	N	207101101 03 01 12	01-APR-25	30-APR-25	37,23,33
2643	UTTARKASHI	V	N	295	N	207101101 03 02 12	01-APR-25	30-APR-25	6,78,77,16
2644	UTTARKASHI	V	N	305	N	207101109 03 02 12	01-APR-25	30-APR-25	3,94,37
2645	UTTARKASHI	V	N	320	N	207101105 03 02 12	01-APR-25	30-APR-25	31,56,40
2646	UTTARKASHI	V	N	326	N	207101101 04 01 12	01-APR-25	30-APR-25	34,86,07
2647	UTTARKASHI	V	N	333	N	207101105 03 02 12	01-APR-25	30-APR-25	21,05,62
2648	UTTARKASHI	V	N	341	N	207101105 03 02 12	01-APR-25	30-APR-25	2,35,43,60
2649	UTTARKASHI	V	N	348	N	207101109 03 02 12	01-APR-25	30-APR-25	1,40,69,57
2650	UTTARKASHI	V	N	35	N	207101109 06 02 12	01-APR-25	09-APR-25	1,37,26,84
2651	UTTARKASHI	V	N	36	N	207101105 03 02 12	01-APR-25	09-APR-25	34,93,31
2652	UTTARKASHI	V	N	42	N	207101105 04 01 12	01-APR-25	09-APR-25	5,48,99
2653	UTTARKASHI	V	N	43	N	207101109 03 02 12	01-APR-25	09-APR-25	3,94,37
2654	UTTARKASHI	V	N	45	N	207101105 03 02 12	01-APR-25	09-APR-25	21,05,62
2655	UTTARKASHI	V	N	47	N	207101101 04 01 12	01-APR-25	09-APR-25	34,86,07

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On: MAY-15-25 11:25 AM

Grant No.: 07

DDO- 41014277 TREASURY OFFICR SUB TREASURY OFFICER PUOLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2656	UTTARKASHI	V	N	49	N	207101101 03 02 12	01-APR-25	09-APR-25	6,83,83,38
2657	UTTARKASHI	V	N	53	N	207101109 03 02 12	01-APR-25	09-APR-25	1,26,92,57
2658	UTTARKASHI	V	N	59	N	207101105 03 01 12	01-APR-25	09-APR-25	73,66,22
2659	UTTARKASHI	V	N	74	N	207101105 03 02 12	01-APR-25	09-APR-25	13,98,41
2660	UTTARKASHI	V	N	75	N	207101101 03 01 12	01-APR-25	09-APR-25	37,23,33
2661	UTTARKASHI	V	N	85	N	207101105 03 02 12	01-APR-25	09-APR-25	2,55,36,59

DDO- 41016679 HEADMASTER HEAD MASTER GHSS SANKARI PUOLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2662	UTTARKASHI	V	N	144	N	207101115 03 02 13	01-APR-25	16-APR-25	9,90,00

DDO- 41024229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2663	UTTARKASHI	V	N	228	N	207101115 03 02 13	01-APR-25	23-APR-25	69,46,20

DDO- 41024277 TREASURY OFFICR TRESURY OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2664	UTTARKASHI	V	N	133	N	207101102 03 02 12	01-APR-25	11-APR-25	1,77,58,04
2665	UTTARKASHI	V	N	135	N	207101109 03 02 12	01-APR-25	11-APR-25	13,81,60
2666	UTTARKASHI	V	N	137	N	207101104 03 02 12	01-APR-25	11-APR-25	2,27,96,24
2667	UTTARKASHI	V	N	141	N	207101105 03 02 12	01-APR-25	16-APR-25	1,37,70
2668	UTTARKASHI	V	N	142	N	207101101 03 02 12	01-APR-25	16-APR-25	1,77,14
2669	UTTARKASHI	V	N	143	N	207101105 03 02 12	01-APR-25	16-APR-25	5,82,94
2670	UTTARKASHI	V	N	160	N	207101109 06 02 12	01-APR-25	19-APR-25	31,05,90
2671	UTTARKASHI	V	N	170	N	207101104 03 02 12	01-APR-25	19-APR-25	2,04,98,94
2672	UTTARKASHI	V	N	171	N	207101102 03 02 12	01-APR-25	19-APR-25	1,59,68,47
2673	UTTARKASHI	V	N	203	N	207101109 03 02 12	01-APR-25	22-APR-25	6,70,91
2674	UTTARKASHI	V	N	208	N	207101104 03 02 12	01-APR-25	22-APR-25	1,54,30,82
2675	UTTARKASHI	V	N	216	N	207101102 03 02 12	01-APR-25	22-APR-25	1,72,46,73
2676	UTTARKASHI	V	N	224	N	207101109 03 02 12	01-APR-25	23-APR-25	3,27,42
2677	UTTARKASHI	V	N	226	N	207101102 03 02 12	01-APR-25	23-APR-25	84,16,88
2678	UTTARKASHI	V	N	227	N	207101104 03 02 12	01-APR-25	23-APR-25	1,08,04,86
2679	UTTARKASHI	V	N	240	N	207101105 03 02 12	01-APR-25	25-APR-25	1,37,70
2680	UTTARKASHI	V	N	243	N	207101105 03 02 12	01-APR-25	25-APR-25	32,65
2681	UTTARKASHI	V	N	247	N	207101101 03 02 12	01-APR-25	28-APR-25	2,11,88
2682	UTTARKASHI	V	N	248	N	207101105 03 02 12	01-APR-25	28-APR-25	9,08,07

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:25 AM

DDO- 41024277 TREASURY OFFICR TRESURY OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2683	UTTARKASHI	V	N	251	N	207101105 03 02 12	01-APR-25	28-APR-25	44,26
2684	UTTARKASHI	V	N	272	N	207101101 03 02 12	01-APR-25	30-APR-25	1,38,45,02
2685	UTTARKASHI	V	N	273	N	207101101 04 01 12	01-APR-25	30-APR-25	6,87,04
2686	UTTARKASHI	V	N	274	N	207101105 03 02 12	01-APR-25	30-APR-25	10,11,33
2687	UTTARKASHI	V	N	275	N	207101105 03 01 12	01-APR-25	30-APR-25	56,24,89
2688	UTTARKASHI	V	N	276	N	207101105 03 02 12	01-APR-25	30-APR-25	11,19,51
2689	UTTARKASHI	V	N	277	N	207101109 06 02 12	01-APR-25	30-APR-25	27,75,32
2690	UTTARKASHI	V	N	278	N	207101105 03 02 12	01-APR-25	30-APR-25	7,39,76
2691	UTTARKASHI	V	N	279	N	207101109 03 02 12	01-APR-25	30-APR-25	53,99,75
2692	UTTARKASHI	V	N	280	N	207101105 03 02 12	01-APR-25	30-APR-25	83,51,31
2693	UTTARKASHI	V	N	281	N	207101101 03 01 12	01-APR-25	30-APR-25	13,34,70
2694	UTTARKASHI	V	N	39	N	207101105 03 02 12	01-APR-25	09-APR-25	10,90,44
2695	UTTARKASHI	V	N	44	N	207101105 03 02 12	01-APR-25	09-APR-25	10,11,33
2696	UTTARKASHI	V	N	48	N	207101101 03 01 12	01-APR-25	09-APR-25	15,16,16
2697	UTTARKASHI	V	N	50	N	207101105 03 01 12	01-APR-25	09-APR-25	53,49,49
2698	UTTARKASHI	V	N	51	N	207101109 03 02 12	01-APR-25	09-APR-25	39,00,45
2699	UTTARKASHI	V	N	60	N	207101101 03 02 12	01-APR-25	09-APR-25	1,29,90,01
2700	UTTARKASHI	V	N	66	N	207101105 03 02 12	01-APR-25	09-APR-25	7,39,76
2701	UTTARKASHI	V	N	79	N	207101105 03 02 12	01-APR-25	09-APR-25	75,15,77
2702	UTTARKASHI	V	N	83	N	207101109 06 02 12	01-APR-25	09-APR-25	22,13,69
2703	UTTARKASHI	V	N	87	N	207101105 03 02 12	01-APR-25	09-APR-25	6,88,50

DDO- 41024518 DISTRICT EDUCATIONAL OFFICER EDUCATION OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2704	UTTARKASHI	V	N	246	N	207101115 03 02 13	01-APR-25	28-APR-25	7,81,22
2705	UTTARKASHI	V	N	250	N	207101115 03 02 13	01-APR-25	28-APR-25	8,00,39
2706	UTTARKASHI	V	N	253	N	207101115 03 02 13	01-APR-25	28-APR-25	7,67,45

DDO- 41034277 TREASURY OFFICR TREASURY OFFICER BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2707	UTTARKASHI	V	N	1	N	207101105 04 01 12	01-APR-25	09-APR-25	20,20,72
2708	UTTARKASHI	V	N	10	N	207101109 03 02 12	01-APR-25	09-APR-25	1,75,34,36
2709	UTTARKASHI	V	N	11	N	207101105 03 02 12	01-APR-25	09-APR-25	46,31,11
2710	UTTARKASHI	V	N	12	N	207101105 03 02 12	01-APR-25	09-APR-25	83,16,79
2711	UTTARKASHI	V	N	128	N	207101101 03 02 12	01-APR-25	11-APR-25	2,23,38
2712	UTTARKASHI	V	N	13	N	207101109 06 02 12	01-APR-25	09-APR-25	3,04,33,61
2713	UTTARKASHI	V	N	180	N	207101105 03 02 12	01-APR-25	21-APR-25	9,63,90

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:25 AM

DDO- 41034277 TREASURY OFFICR TREASURY OFFICER BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2714	UTTARKASHI	V	N	197	N	207101104 03 02 12	01-APR-25	21-APR-25	34,05,16
2715	UTTARKASHI	V	N	2	N	207101101 04 01 12	01-APR-25	09-APR-25	32,38,92
2716	UTTARKASHI	V	N	200	N	207101105 03 02 12	01-APR-25	22-APR-25	3,35,99
2717	UTTARKASHI	V	N	201	N	207101105 03 02 12	01-APR-25	22-APR-25	16,84,53
2718	UTTARKASHI	V	N	254	N	207101109 03 02 12	01-APR-25	30-APR-25	1,69,81,04
2719	UTTARKASHI	V	N	255	N	207101109 06 02 12	01-APR-25	30-APR-25	3,00,01,38
2720	UTTARKASHI	V	N	256	N	207101101 03 01 12	01-APR-25	30-APR-25	50,45,42
2721	UTTARKASHI	V	N	257	N	207101105 03 02 12	01-APR-25	30-APR-25	46,31,11
2722	UTTARKASHI	V	N	258	N	207101105 03 02 12	01-APR-25	30-APR-25	82,40,21
2723	UTTARKASHI	V	N	259	N	207101101 03 02 12	01-APR-25	30-APR-25	7,96,77,73
2724	UTTARKASHI	V	N	260	N	207101105 03 02 12	01-APR-25	30-APR-25	2,83,65,41
2725	UTTARKASHI	V	N	261	N	207101105 04 01 12	01-APR-25	30-APR-25	16,67,41
2726	UTTARKASHI	V	N	262	N	207101101 04 01 12	01-APR-25	30-APR-25	32,38,92
2727	UTTARKASHI	V	N	263	N	207101105 03 02 12	01-APR-25	30-APR-25	26,48,91
2728	UTTARKASHI	V	N	264	N	207101105 03 01 12	01-APR-25	30-APR-25	1,40,67,34
2729	UTTARKASHI	V	N	265	N	207101109 03 02 12	01-APR-25	30-APR-25	7,13,60
2730	UTTARKASHI	V	N	3	N	207101105 03 02 12	01-APR-25	09-APR-25	27,85,07
2731	UTTARKASHI	V	N	4	N	207101105 03 01 12	01-APR-25	09-APR-25	1,43,48,71
2732	UTTARKASHI	V	N	5	N	207101101 03 01 12	01-APR-25	09-APR-25	54,57,60
2733	UTTARKASHI	V	N	6	N	207101109 03 02 12	01-APR-25	09-APR-25	7,13,60
2734	UTTARKASHI	V	N	7	N	207101105 03 02 12	01-APR-25	09-APR-25	1,25,64
2735	UTTARKASHI	V	N	8	N	207101105 03 02 12	01-APR-25	09-APR-25	2,91,86,40
2736	UTTARKASHI	V	N	9	N	207101101 03 02 12	01-APR-25	09-APR-25	8,04,99,18

DDO- 41035973 PRINCIPAL PRINCIPAL GIC KHARADI BADKOT UTTARKAHSHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2737	UTTARKASHI	V	N	223	N	207101115 03 02 13	01-APR-25	23-APR-25	63,64,80

DDO- 41044277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2738	UTTARKASHI	V	N	103	N	207101109 06 02 12	01-APR-25	10-APR-25	12,42,36
2739	UTTARKASHI	V	N	104	N	207101109 06 02 12	01-APR-25	10-APR-25	69,26,01
2740	UTTARKASHI	V	N	106	N	207101104 03 02 12	01-APR-25	10-APR-25	95,93,10
2741	UTTARKASHI	V	N	107	N	207101104 03 02 12	01-APR-25	10-APR-25	81,63,75
2742	UTTARKASHI	V	N	109	N	207101104 03 02 12	01-APR-25	10-APR-25	1,11,33,05
2743	UTTARKASHI	V	N	114	N	207101102 03 02 12	01-APR-25	10-APR-25	1,62,43,79
2744	UTTARKASHI	V	N	115	N	207101104 03 02 12	01-APR-25	10-APR-25	2,04,43,50

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 11:25 AM

Grant No.: 07

DDO- 41044277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2745	UTTARKASHI	V	N	117	N	207101104 03 02 12	01-APR-25	10-APR-25	1,08,04,86
2746	UTTARKASHI	V	N	120	N	207101104 03 02 12	01-APR-25	10-APR-25	2,04,98,94
2747	UTTARKASHI	V	N	125	N	207101104 03 02 12	01-APR-25	10-APR-25	88,08,21
2748	UTTARKASHI	V	N	127	N	207101101 03 02 12	01-APR-25	10-APR-25	13,49,48
2749	UTTARKASHI	V	N	145	N	207101104 03 02 12	01-APR-25	16-APR-25	38,22,56
2750	UTTARKASHI	V	N	146	N	207101101 03 02 12	01-APR-25	17-APR-25	9,82,26
2751	UTTARKASHI	V	N	147	N	207101105 03 01 12	01-APR-25	16-APR-25	1,65,24
2752	UTTARKASHI	V	N	148	N	207101105 03 02 12	01-APR-25	16-APR-25	81,53
2753	UTTARKASHI	V	N	149	N	207101105 03 02 12	01-APR-25	16-APR-25	2,82,57
2754	UTTARKASHI	V	N	150	N	207101109 06 02 12	01-APR-25	16-APR-25	10,30,99
2755	UTTARKASHI	V	N	151	N	207101104 03 02 12	01-APR-25	17-APR-25	1,08,04,86
2756	UTTARKASHI	V	N	152	N	207101109 06 02 12	01-APR-25	16-APR-25	2,95,40,10
2757	UTTARKASHI	V	N	153	N	207101102 03 02 12	01-APR-25	17-APR-25	84,16,88
2758	UTTARKASHI	V	N	154	N	207101105 03 02 12	01-APR-25	16-APR-25	3,06,38
2759	UTTARKASHI	V	N	155	N	207101109 03 02 12	01-APR-25	17-APR-25	55,08
2760	UTTARKASHI	V	N	156	N	207101102 03 02 12	01-APR-25	16-APR-25	41,39,25
2761	UTTARKASHI	V	N	157	N	207101109 03 02 12	01-APR-25	16-APR-25	5,47,49
2762	UTTARKASHI	V	N	173	N	207101104 03 02 12	01-APR-25	21-APR-25	1,81,83,00
2763	UTTARKASHI	V	N	176	N	207101102 03 02 12	01-APR-25	21-APR-25	1,69,32,08
2764	UTTARKASHI	V	N	178	N	207101109 06 02 12	01-APR-25	21-APR-25	13,17,34
2765	UTTARKASHI	V	N	184	N	207101102 03 02 12	01-APR-25	21-APR-25	1,75,92,12
2766	UTTARKASHI	V	N	189	N	207101104 03 02 12	01-APR-25	21-APR-25	1,97,59,95
2767	UTTARKASHI	V	N	199	N	207101109 06 02 12	01-APR-25	21-APR-25	57,55,86
2768	UTTARKASHI	V	N	204	N	207101104 03 02 12	01-APR-25	22-APR-25	2,08,52,37
2769	UTTARKASHI	V	N	210	N	207101102 03 02 12	01-APR-25	22-APR-25	1,65,94,67
2770	UTTARKASHI	V	N	217	N	207101109 06 02 12	01-APR-25	22-APR-25	18,95,67
2771	UTTARKASHI	V	N	284	N	207101105 03 02 12	01-APR-25	30-APR-25	30,34,15
2772	UTTARKASHI	V	N	290	N	207101105 03 01 12	01-APR-25	30-APR-25	1,93,89,84
2773	UTTARKASHI	V	N	291	N	207101109 03 02 12	01-APR-25	30-APR-25	2,59,39,42
2774	UTTARKASHI	V	N	296	N	207101105 04 01 12	01-APR-25	30-APR-25	14,30,24
2775	UTTARKASHI	V	N	301	N	207101105 03 02 12	01-APR-25	30-APR-25	5,00,81,42
2776	UTTARKASHI	V	N	303	N	207101109 05 02 12	01-APR-25	30-APR-25	5,05,68
2777	UTTARKASHI	V	N	318	N	207101101 04 01 12	01-APR-25	30-APR-25	2,54,25
2778	UTTARKASHI	V	N	322	N	207101105 03 02 12	01-APR-25	30-APR-25	4,75,83
2779	UTTARKASHI	V	N	324	N	207101105 03 02 12	01-APR-25	30-APR-25	66,52,15
2780	UTTARKASHI	V	N	335	N	207101109 06 02 12	01-APR-25	30-APR-25	5,58,95,00
2781	UTTARKASHI	V	N	337	N	207101101 04 01 12	01-APR-25	30-APR-25	59,91,67

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:25 AM

DDO- 41044277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2782	UTTARKASHI	V	N	339	N	207101101 03 02 12	01-APR-25	30-APR-25	8,89,46,55
2783	UTTARKASHI	V	N	345	N	207101101 03 01 12	01-APR-25	30-APR-25	69,27,90
2784	UTTARKASHI	V	N	349	N	207101105 03 02 12	01-APR-25	30-APR-25	1,12,80,66
2785	UTTARKASHI	V	N	351	N	207101105 04 01 12	01-APR-25	30-APR-25	8,93,82
2786	UTTARKASHI	V	N	37	N	207101105 03 01 12	01-APR-25	09-APR-25	2,15,16,23
2787	UTTARKASHI	V	N	38	N	207101105 04 01 12	01-APR-25	09-APR-25	10,31,52
2788	UTTARKASHI	V	N	40	N	207101104 03 02 12	01-APR-25	09-APR-25	1,98,93,06
2789	UTTARKASHI	V	N	41	N	207101101 03 01 12	01-APR-25	09-APR-25	69,27,90
2790	UTTARKASHI	V	N	46	N	207101101 03 02 12	01-APR-25	09-APR-25	9,06,19,65
2791	UTTARKASHI	V	N	52	N	207101101 04 01 12	01-APR-25	09-APR-25	2,54,25
2792	UTTARKASHI	V	N	54	N	207101105 03 02 12	01-APR-25	09-APR-25	4,75,83
2793	UTTARKASHI	V	N	55	N	207101109 03 02 12	01-APR-25	09-APR-25	2,49,10,15
2794	UTTARKASHI	V	N	57	N	207101109 06 02 12	01-APR-25	09-APR-25	5,26,94,59
2795	UTTARKASHI	V	N	62	N	207101105 03 02 12	01-APR-25	09-APR-25	31,71,85
2796	UTTARKASHI	V	N	64	N	207101105 03 02 12	01-APR-25	09-APR-25	75,43,07
2797	UTTARKASHI	V	N	68	N	207101105 03 02 12	01-APR-25	09-APR-25	4,89,69,48
2798	UTTARKASHI	V	N	70	N	207101101 04 01 12	01-APR-25	09-APR-25	85,26,86
2799	UTTARKASHI	V	N	72	N	207101105 03 02 12	01-APR-25	09-APR-25	97,87,07
2800	UTTARKASHI	V	N	77	N	207101105 04 01 12	01-APR-25	09-APR-25	18,52,52
2801	UTTARKASHI	V	N	81	N	207101109 05 02 12	01-APR-25	09-APR-25	5,05,68
2802	UTTARKASHI	V	N	90	N	207101102 03 02 12	01-APR-25	10-APR-25	84,16,88
2803	UTTARKASHI	V	N	91	N	207101109 03 02 12	01-APR-25	10-APR-25	9,82,26
2804	UTTARKASHI	V	N	92	N	207101102 03 02 12	01-APR-25	10-APR-25	1,59,68,47
2805	UTTARKASHI	V	N	93	N	207101102 03 02 12	01-APR-25	10-APR-25	79,44,90
2806	UTTARKASHI	V	N	94	N	207101102 03 02 12	01-APR-25	10-APR-25	86,72,53

DDO- 41044519 BLOCK EDUCATION OFFICER EDUCATION OFFICER DUNDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2807	UTTARKASHI	V	N	206	N	207101115 03 02 13	01-APR-25	22-APR-25	7,02,10
2808	UTTARKASHI	V	N	207	N	207101115 03 02 13	01-APR-25	22-APR-25	7,67,45
2809	UTTARKASHI	V	N	209	N	207101115 03 02 13	01-APR-25	22-APR-25	21,20,58
2810	UTTARKASHI	V	N	212	N	207101115 03 02 13	01-APR-25	22-APR-25	7,23,38
2811	UTTARKASHI	V	N	215	N	207101115 03 02 13	01-APR-25	22-APR-25	2,18,48
2812	UTTARKASHI	V	N	221	N	207101115 03 02 13	01-APR-25	22-APR-25	7,45,42
2813	UTTARKASHI	V	N	222	N	207101115 03 02 13	01-APR-25	22-APR-25	12,44,00

DDO- 41045964 PRINCIPAL PRINCIPAL GIC GARHBARSALI DUNDA UTTARKASHI

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On: MAY-15-25 11:25 AM

Grant No.: 07

DDO- 41045964 PRINCIPAL PRINCIPAL GIC GARHBARSALI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2814	UTTARKASHI	V	N	165	N	207101115 03 02 13	01-APR-25	19-APR-25	7,77,13

DDO- 41046675 HEADMASTER HEAD MASTER GHSS PUJARGAON UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2815	UTTARKASHI	V	N	237	N	207101115 03 02 13	01-APR-25	24-APR-25	18,53,55

DDO- 41046683 HEADMASTER GHSS BHAKADA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2816	UTTARKASHI	V	N	249	N	207101115 03 02 13	01-APR-25	28-APR-25	7,63,58

DDO- 42002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2817	PAURI GARHWAL	V	N	141	N	207101115 03 02 13	01-APR-25	10-APR-25	1,15,36,20

DDO- 42002132 CHIEF AGRI. OFFICER CHIEF AGRICUTURE OFFICER PAURI GWL.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2818	PAURI GARHWAL	V	N	240	N	207101115 03 02 13	01-APR-25	24-APR-25	67,47,30

DDO- 42002295 CHIEF VETERINARY OFFICER CHIEF VETENARI OFFICER ANIMAL HUSBANDRY DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2819	PAURI GARHWAL	V	N	267	N	207101115 03 02 13	01-APR-25	28-APR-25	34,73,25

DDO- 42002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2820	PAURI GARHWAL	V	N	274	N	207101115 03 02 13	01-APR-25	28-APR-25	90,60,00

DDO- 42002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC & UNANI OFFICE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2821	PAURI GARHWAL	V	N	184	N	207101115 03 02 13	01-APR-25	17-APR-25	67,47,30

DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2822	PAURI GARHWAL	V	N	246	N	207101115 03 02 13	01-APR-25	24-APR-25	70,68,60

DDO- 42004227 SUPERINTENDENT ENGINEER SURERINTENDENT ENGINEER 12TH CIRCLE P.W.D. PAURI

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On: MAY-15-25 11:25 AM

Grant No.: 07

DDO- 42004227 SUPERINTENDENT ENGINEER SURERINTENDENT ENGINEER 12TH CIRCLE P.W.D. PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2823	PAURI GARHWAL	V	N	266	N	207101115 03 02 13	01-APR-25	28-APR-25	95,16,60

DDO- 42004256 DEPUTY CONSERVATOR OF FOREST DISTRICT CONSERVETER OF FOREST GARHWAL FOREST DIVISION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2824	PAURI GARHWAL	V	N	264	N	207101101 03 02 12	01-APR-25	28-APR-25	9,10,35
2825	PAURI GARHWAL	V	N	268	N	207101115 03 02 13	01-APR-25	28-APR-25	33,89,26

DDO- 42004258 DIVISIONAL FOREST OFFICER DFO CIVIL & SOIM FOREST DIVISION PAURI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2826	PAURI GARHWAL	V	N	316	N	207101101 03 02 12	01-APR-25	30-APR-25	26,11,70
2827	PAURI GARHWAL	V	N	329	N	207101101 03 02 12	01-APR-25	30-APR-25	25,77,57
2828	PAURI GARHWAL	V	N	330	N	207101101 03 02 12	01-APR-25	30-APR-25	25,14,98
2829	PAURI GARHWAL	V	N	339	N	207101101 03 02 12	01-APR-25	30-APR-25	24,46,70

DDO- 42004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2830	PAURI GARHWAL	V	N	102	N	207101101 03 02 12	01-APR-25	09-APR-25	5,04,32
2831	PAURI GARHWAL	V	N	104	N	207101104 03 02 12	01-APR-25	09-APR-25	2,27,96,24
2832	PAURI GARHWAL	V	N	110	N	207101101 03 02 12	01-APR-25	09-APR-25	42,70,40
2833	PAURI GARHWAL	V	N	129	N	207101105 03 02 12	01-APR-25	09-APR-25	15,10,74,26
2834	PAURI GARHWAL	V	N	133	N	207101101 04 01 12	01-APR-25	09-APR-25	3,72,90
2835	PAURI GARHWAL	V	N	135	N	207101104 03 02 12	01-APR-25	09-APR-25	2,50,00,00
2836	PAURI GARHWAL	V	N	136	N	207101101 04 01 12	01-APR-25	09-APR-25	1,31,49,56
2837	PAURI GARHWAL	V	N	143	N	207101105 03 01 12	01-APR-25	10-APR-25	13,08,54
2838	PAURI GARHWAL	V	N	144	N	207101105 03 01 12	01-APR-25	10-APR-25	27,44,80
2839	PAURI GARHWAL	V	N	149	N	207101105 03 01 12	01-APR-25	10-APR-25	48,02,96
2840	PAURI GARHWAL	V	N	150	N	207101101 03 02 12	01-APR-25	10-APR-25	1,40,25
2841	PAURI GARHWAL	V	N	151	N	207101101 04 01 12	01-APR-25	10-APR-25	31,17,98
2842	PAURI GARHWAL	V	N	154	N	207101105 03 02 12	01-APR-25	10-APR-25	9,29,57
2843	PAURI GARHWAL	V	N	155	N	207101105 03 01 12	01-APR-25	11-APR-25	19,64,29
2844	PAURI GARHWAL	V	N	156	N	207101109 03 02 12	01-APR-25	11-APR-25	10,86,85
2845	PAURI GARHWAL	V	N	17	N	207101105 03 02 12	01-APR-25	09-APR-25	1,01,70,16
2846	PAURI GARHWAL	V	N	171	N	207101104 03 02 12	01-APR-25	17-APR-25	2,48,41,08
2847	PAURI GARHWAL	V	N	177	N	207101102 03 02 12	01-APR-25	17-APR-25	77,08,92
2848	PAURI GARHWAL	V	N	179	N	207101109 03 02 12	01-APR-25	17-APR-25	8,77,88
2849	PAURI GARHWAL	V	N	18	N	207101101 03 02 12	01-APR-25	09-APR-25	1,51,90

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 11:25 AM

Grant No.: 07

DDO- 42004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2850	PAURI GARHWAL	V	N	180	N	207101102 03 02 12	01-APR-25	17-APR-25	1,93,50,95
2851	PAURI GARHWAL	V	N	181	N	207101101 03 02 12	01-APR-25	17-APR-25	5,99,76
2852	PAURI GARHWAL	V	N	182	N	207101104 03 02 12	01-APR-25	17-APR-25	64,47,42
2853	PAURI GARHWAL	V	N	183	N	207101109 03 02 12	01-APR-25	17-APR-25	15,05,52
2854	PAURI GARHWAL	V	N	186	N	207101109 05 02 12	01-APR-25	19-APR-25	75,35,53
2855	PAURI GARHWAL	V	N	187	N	207101102 03 02 12	01-APR-25	19-APR-25	1,22,32,00
2856	PAURI GARHWAL	V	N	189	N	207101105 03 02 12	01-APR-25	19-APR-25	47,22
2857	PAURI GARHWAL	V	N	19	N	207101105 03 01 12	01-APR-25	09-APR-25	11,17,74,03
2858	PAURI GARHWAL	V	N	190	N	207101105 03 02 12	01-APR-25	19-APR-25	1,49,09
2859	PAURI GARHWAL	V	N	191	N	207101102 03 02 12	01-APR-25	19-APR-25	1,71,87,73
2860	PAURI GARHWAL	V	N	192	N	207101104 03 02 12	01-APR-25	19-APR-25	1,15,78,53
2861	PAURI GARHWAL	V	N	194	N	207101104 03 02 12	01-APR-25	19-APR-25	2,20,64,13
2862	PAURI GARHWAL	V	N	20	N	207101101 03 01 12	01-APR-25	09-APR-25	3,84,62,03
2863	PAURI GARHWAL	V	N	202	N	207101104 03 02 12	01-APR-25	22-APR-25	1,57,02,39
2864	PAURI GARHWAL	V	N	203	N	207101101 03 02 12	01-APR-25	22-APR-25	14,27,49
2865	PAURI GARHWAL	V	N	205	N	207101109 03 02 12	01-APR-25	22-APR-25	6,74,74
2866	PAURI GARHWAL	V	N	208	N	207101102 03 02 12	01-APR-25	22-APR-25	81,80,89
2867	PAURI GARHWAL	V	N	21	N	207101111 03 02 12	01-APR-25	09-APR-25	5,37,50
2868	PAURI GARHWAL	V	N	210	N	207101105 03 02 12	01-APR-25	22-APR-25	32,18,97
2869	PAURI GARHWAL	V	N	211	N	207101102 03 02 12	01-APR-25	22-APR-25	86,72,53
2870	PAURI GARHWAL	V	N	213	N	207101102 03 02 12	01-APR-25	22-APR-25	1,22,32,00
2871	PAURI GARHWAL	V	N	214	N	207101109 03 02 12	01-APR-25	22-APR-25	31,76,16
2872	PAURI GARHWAL	V	N	215	N	207101104 03 02 12	01-APR-25	22-APR-25	1,02,96,00
2873	PAURI GARHWAL	V	N	218	N	207101104 03 02 12	01-APR-25	22-APR-25	1,11,33,05
2874	PAURI GARHWAL	V	N	22	N	207101109 03 02 12	01-APR-25	09-APR-25	16,34,53,61
2875	PAURI GARHWAL	V	N	222	N	207101104 03 02 12	01-APR-25	23-APR-25	2,34,77,85
2876	PAURI GARHWAL	V	N	224	N	207101104 03 02 12	01-APR-25	23-APR-25	1,85,92,56
2877	PAURI GARHWAL	V	N	225	N	207101105 03 02 12	01-APR-25	23-APR-25	14,39,42
2878	PAURI GARHWAL	V	N	23	N	207101105 03 02 12	01-APR-25	09-APR-25	5,53,70,50
2879	PAURI GARHWAL	V	N	231	N	207101105 03 01 12	01-APR-25	24-APR-25	14,02,38
2880	PAURI GARHWAL	V	N	232	N	207101105 03 01 12	01-APR-25	24-APR-25	6,83,25
2881	PAURI GARHWAL	V	N	233	N	207101104 03 02 12	01-APR-25	24-APR-25	1,77,83,19
2882	PAURI GARHWAL	V	N	235	N	207101109 06 02 12	01-APR-25	24-APR-25	48,22,56
2883	PAURI GARHWAL	V	N	237	N	207101101 03 02 12	01-APR-25	24-APR-25	75,23,98
2884	PAURI GARHWAL	V	N	238	N	207101109 03 02 12	01-APR-25	24-APR-25	23,61,59
2885	PAURI GARHWAL	V	N	24	N	207101109 05 02 12	01-APR-25	09-APR-25	83,67,06
2886	PAURI GARHWAL	V	N	243	N	207101102 03 02 12	01-APR-25	24-APR-25	1,54,96,49

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:25 AM

DDO- 42004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2887	PAURI GARHWAL	V	N	245	N	207101104 03 02 12	01-APR-25	24-APR-25	48,50,70
2888	PAURI GARHWAL	V	N	248	N	207101102 03 02 12	01-APR-25	24-APR-25	69,12,46
2889	PAURI GARHWAL	V	N	25	N	207101105 03 02 12	01-APR-25	09-APR-25	27,85,71
2890	PAURI GARHWAL	V	N	255	N	207101105 03 02 12	01-APR-25	25-APR-25	44,63,33
2891	PAURI GARHWAL	V	N	26	N	207101109 06 02 12	01-APR-25	09-APR-25	14,96,78,90
2892	PAURI GARHWAL	V	N	260	N	207101104 03 02 12	01-APR-25	25-APR-25	1,14,03,33
2893	PAURI GARHWAL	V	N	263	N	207101104 03 02 12	01-APR-25	28-APR-25	1,11,33,05
2894	PAURI GARHWAL	V	N	265	N	207101104 03 02 12	01-APR-25	28-APR-25	62,89,68
2895	PAURI GARHWAL	V	N	27	N	207101105 03 02 12	01-APR-25	09-APR-25	4,16,13,51
2896	PAURI GARHWAL	V	N	270	N	207101102 03 02 12	01-APR-25	28-APR-25	1,33,72,61
2897	PAURI GARHWAL	V	N	271	N	207101102 03 02 12	01-APR-25	28-APR-25	86,72,53
2898	PAURI GARHWAL	V	N	272	N	207101109 06 02 12	01-APR-25	28-APR-25	15,60,60
2899	PAURI GARHWAL	V	N	275	N	207101105 03 02 12	01-APR-25	28-APR-25	42,81,70
2900	PAURI GARHWAL	V	N	277	N	207101104 03 02 12	01-APR-25	28-APR-25	1,40,45,40
2901	PAURI GARHWAL	V	N	28	N	207101109 03 02 12	01-APR-25	09-APR-25	2,86,66,26
2902	PAURI GARHWAL	V	N	29	N	207101105 03 02 12	01-APR-25	09-APR-25	52,15,76
2903	PAURI GARHWAL	V	N	30	N	207101111 03 02 12	01-APR-25	09-APR-25	4,44,00
2904	PAURI GARHWAL	V	N	32	N	207101101 03 02 12	01-APR-25	09-APR-25	36,18,01,29
2905	PAURI GARHWAL	V	N	47	N	207101104 03 02 12	01-APR-25	09-APR-25	74,62,50
2906	PAURI GARHWAL	V	N	91	N	207101105 04 01 12	01-APR-25	09-APR-25	61,92,52

DDO- 42004509 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2907	PAURI GARHWAL	V	N	242	N	207101115 03 02 13	01-APR-25	24-APR-25	1,05,57,00

DDO- 42004518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION KALJIKHAL GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2908	PAURI GARHWAL	V	N	185	N	207101115 03 02 13	01-APR-25	19-APR-25	11,79,12
2909	PAURI GARHWAL	V	N	188	N	207101115 03 02 13	01-APR-25	19-APR-25	15,82,02
2910	PAURI GARHWAL	V	N	193	N	207101115 03 02 13	01-APR-25	19-APR-25	8,24,62

DDO- 42004519 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2911	PAURI GARHWAL	V	N	256	N	207101115 03 02 13	01-APR-25	25-APR-25	7,77,13
2912	PAURI GARHWAL	V	N	259	N	207101115 03 02 13	01-APR-25	25-APR-25	8,80,65
2913	PAURI GARHWAL	V	N	261	N	207101115 03 02 13	01-APR-25	25-APR-25	13,05,90

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:25 AM

DDO- 42004519 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2914	PAURI GARHWAL	V	N	262	N	207101115 03 02 13	01-APR-25	25-APR-25	8,49,81
2915	PAURI GARHWAL	V	N	346	N	207101115 03 02 13	01-APR-25	30-APR-25	8,85,67
2916	PAURI GARHWAL	V	N	378	N	207101115 03 02 13	01-APR-25	30-APR-25	7,48,60

DDO- 42004521 DISTRICT EDUCATIONAL OFFICER ELMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2917	PAURI GARHWAL	V	N	173	N	207101115 03 02 13	01-APR-25	17-APR-25	63,64,80
2918	PAURI GARHWAL	V	N	239	N	207101115 03 02 13	01-APR-25	24-APR-25	10,05,72
2919	PAURI GARHWAL	V	N	244	N	207101115 03 02 13	01-APR-25	24-APR-25	9,48,04
2920	PAURI GARHWAL	V	N	258	N	207101115 03 02 13	01-APR-25	25-APR-25	11,97,70

DDO- 42005477 PRINCIPAL PRINCIPAL GIC DIUSI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2921	PAURI GARHWAL	V	N	172	N	207101115 03 02 13	01-APR-25	17-APR-25	36,55,06

DDO- 42005497 PRINCIPAL PRINCIPAL GIC DEHALCHAURI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2922	PAURI GARHWAL	V	N	236	N	207101115 03 02 13	01-APR-25	24-APR-25	16,06,50

DDO- 42005524 PRINCIPAL PRINCIPAL GIC COMATKHAL GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2923	PAURI GARHWAL	V	N	247	N	207101115 03 02 13	01-APR-25	24-APR-25	67,47,30

DDO- 42014231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2924	PAURI GARHWAL	V	N	273	N	207101115 03 02 13	01-APR-25	28-APR-25	59,97,60

DDO- 42014277 TREASURY OFFICR SUB TREASURY OFFICR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2925	PAURI GARHWAL	V	N	100	N	207101109 05 02 12	01-APR-25	09-APR-25	89,48,15
2926	PAURI GARHWAL	V	N	105	N	207101101 04 01 12	01-APR-25	09-APR-25	5,88,66,70
2927	PAURI GARHWAL	V	N	107	N	207101105 03 02 12	01-APR-25	09-APR-25	62,14,64
2928	PAURI GARHWAL	V	N	108	N	207101104 03 02 12	01-APR-25	09-APR-25	1,35,31,32
2929	PAURI GARHWAL	V	N	111	N	207101102 04 01 12	01-APR-25	09-APR-25	1,34,51,27
2930	PAURI GARHWAL	V	N	112	N	207101101 04 01 12	01-APR-25	09-APR-25	17,22,34

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 11:25 AM

Grant No.: 07

DDO- 42014277 TREASURY OFFICR SUB TREASURY OFFICR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2931	PAURI GARHWAL	V	N	119	N	207101101 03 01 12	01-APR-25	09-APR-25	19,89,39
2932	PAURI GARHWAL	V	N	123	N	207101101 03 01 12	01-APR-25	09-APR-25	2,72,82,53
2933	PAURI GARHWAL	V	N	127	N	207101101 03 02 12	01-APR-25	09-APR-25	23,63,59,76
2934	PAURI GARHWAL	V	N	138	N	207101104 04 01 12	01-APR-25	09-APR-25	1,71,27,99
2935	PAURI GARHWAL	V	N	142	N	207101102 03 02 12	01-APR-25	10-APR-25	1,38,18,82
2936	PAURI GARHWAL	V	N	145	N	207101105 03 02 12	01-APR-25	10-APR-25	5,35,50
2937	PAURI GARHWAL	V	N	146	N	207101102 03 02 12	01-APR-25	10-APR-25	1,17,01,03
2938	PAURI GARHWAL	V	N	147	N	207101109 06 02 12	01-APR-25	10-APR-25	30,29,40
2939	PAURI GARHWAL	V	N	148	N	207101104 03 02 12	01-APR-25	10-APR-25	1,26,22,50
2940	PAURI GARHWAL	V	N	152	N	207101101 03 02 12	01-APR-25	10-APR-25	45,42,87
2941	PAURI GARHWAL	V	N	153	N	207101104 03 02 12	01-APR-25	10-APR-25	1,47,26,25
2942	PAURI GARHWAL	V	N	157	N	207101105 03 01 12	01-APR-25	11-APR-25	16,36,20
2943	PAURI GARHWAL	V	N	158	N	207101105 03 01 12	01-APR-25	11-APR-25	15,55,20
2944	PAURI GARHWAL	V	N	159	N	207101105 03 01 12	01-APR-25	11-APR-25	13,48,20
2945	PAURI GARHWAL	V	N	160	N	207101105 03 01 12	01-APR-25	11-APR-25	4,13,10
2946	PAURI GARHWAL	V	N	167	N	207101105 03 02 12	01-APR-25	16-APR-25	13,66,20
2947	PAURI GARHWAL	V	N	169	N	207101102 04 01 12	01-APR-25	17-APR-25	1,42,77,23
2948	PAURI GARHWAL	V	N	174	N	207101101 04 01 12	01-APR-25	17-APR-25	38,87,73
2949	PAURI GARHWAL	V	N	178	N	207101104 04 01 12	01-APR-25	17-APR-25	1,83,27,87
2950	PAURI GARHWAL	V	N	195	N	207101109 06 02 12	01-APR-25	21-APR-25	7,45,80
2951	PAURI GARHWAL	V	N	196	N	207101102 04 01 12	01-APR-25	21-APR-25	1,05,80,09
2952	PAURI GARHWAL	V	N	198	N	207101104 04 01 12	01-APR-25	21-APR-25	1,33,15,50
2953	PAURI GARHWAL	V	N	199	N	207101101 04 01 12	01-APR-25	21-APR-25	53,18,13
2954	PAURI GARHWAL	V	N	219	N	207101102 03 02 12	01-APR-25	23-APR-25	1,88,39,64
2955	PAURI GARHWAL	V	N	220	N	207101104 03 02 12	01-APR-25	23-APR-25	60,26,67
2956	PAURI GARHWAL	V	N	221	N	207101102 03 02 12	01-APR-25	23-APR-25	77,08,92
2957	PAURI GARHWAL	V	N	223	N	207101102 03 02 12	01-APR-25	23-APR-25	77,46,28
2958	PAURI GARHWAL	V	N	226	N	207101109 06 02 12	01-APR-25	23-APR-25	21,09,31
2959	PAURI GARHWAL	V	N	227	N	207101101 03 02 12	01-APR-25	23-APR-25	20,99,16
2960	PAURI GARHWAL	V	N	228	N	207101104 03 02 12	01-APR-25	23-APR-25	70,47,18
2961	PAURI GARHWAL	V	N	229	N	207101104 03 02 12	01-APR-25	23-APR-25	2,41,84,71
2962	PAURI GARHWAL	V	N	230	N	207101105 03 02 12	01-APR-25	23-APR-25	1,11,16,38
2963	PAURI GARHWAL	V	N	257	N	207101101 03 02 12	01-APR-25	25-APR-25	7,96,95
2964	PAURI GARHWAL	V	N	276	N	207101105 03 02 12	01-APR-25	28-APR-25	5,09,86
2965	PAURI GARHWAL	V	N	317	N	207101109 06 02 12	01-APR-25	30-APR-25	8,82,01,02
2966	PAURI GARHWAL	V	N	318	N	207101109 03 02 12	01-APR-25	30-APR-25	13,54,71,03
2967	PAURI GARHWAL	V	N	321	N	207101105 03 02 12	01-APR-25	30-APR-25	6,11,78

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 11:25 AM

Grant No.: 07

DDO- 42014277 TREASURY OFFICR SUB TREASURY OFFICR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2968	PAURI GARHWAL	V	N	322	N	207101101 03 01 12	01-APR-25	30-APR-25	2,75,77,12
2969	PAURI GARHWAL	V	N	323	N	207101105 03 02 12	01-APR-25	30-APR-25	15,05,88
2970	PAURI GARHWAL	V	N	326	N	207101105 03 01 12	01-APR-25	30-APR-25	6,77,65,03
2971	PAURI GARHWAL	V	N	33	N	207101105 03 02 12	01-APR-25	09-APR-25	2,55,91,34
2972	PAURI GARHWAL	V	N	333	N	207101101 04 01 12	01-APR-25	30-APR-25	5,63,64,28
2973	PAURI GARHWAL	V	N	335	N	207101109 03 02 12	01-APR-25	30-APR-25	47,89,34
2974	PAURI GARHWAL	V	N	337	N	207101101 03 02 12	01-APR-25	30-APR-25	23,50,38,47
2975	PAURI GARHWAL	V	N	34	N	207101105 03 02 12	01-APR-25	09-APR-25	95,63
2976	PAURI GARHWAL	V	N	340	N	207101109 05 02 12	01-APR-25	30-APR-25	89,48,15
2977	PAURI GARHWAL	V	N	344	N	207101105 04 01 12	01-APR-25	30-APR-25	9,04,54
2978	PAURI GARHWAL	V	N	351	N	207101101 04 01 12	01-APR-25	30-APR-25	3,17,73
2979	PAURI GARHWAL	V	N	36	N	207101105 04 01 12	01-APR-25	09-APR-25	4,25,34
2980	PAURI GARHWAL	V	N	363	N	207101105 03 02 12	01-APR-25	30-APR-25	78,36,03
2981	PAURI GARHWAL	V	N	367	N	207101105 03 02 12	01-APR-25	30-APR-25	60,27,77
2982	PAURI GARHWAL	V	N	368	N	207101105 04 01 12	01-APR-25	30-APR-25	4,25,34
2983	PAURI GARHWAL	V	N	372	N	207101105 04 01 12	01-APR-25	30-APR-25	2,19,97,69
2984	PAURI GARHWAL	V	N	374	N	207101105 03 02 12	01-APR-25	30-APR-25	2,61,75,72
2985	PAURI GARHWAL	V	N	376	N	207101105 03 02 12	01-APR-25	30-APR-25	2,07,95,28
2986	PAURI GARHWAL	V	N	379	N	207101101 04 01 12	01-APR-25	30-APR-25	17,22,34
2987	PAURI GARHWAL	V	N	384	N	207101105 03 02 12	01-APR-25	30-APR-25	8,14,16,07
2988	PAURI GARHWAL	V	N	42	N	207101105 03 02 12	01-APR-25	09-APR-25	6,11,78
2989	PAURI GARHWAL	V	N	43	N	207101104 03 02 12	01-APR-25	09-APR-25	4,05,40
2990	PAURI GARHWAL	V	N	44	N	207101104 04 01 12	01-APR-25	09-APR-25	1,72,67,58
2991	PAURI GARHWAL	V	N	45	N	207101105 03 02 12	01-APR-25	09-APR-25	2,03,43,60
2992	PAURI GARHWAL	V	N	46	N	207101105 03 02 12	01-APR-25	09-APR-25	7,91,85,43
2993	PAURI GARHWAL	V	N	52	N	207101105 04 01 12	01-APR-25	09-APR-25	12,31,96
2994	PAURI GARHWAL	V	N	53	N	207101105 03 01 12	01-APR-25	09-APR-25	6,97,74,21
2995	PAURI GARHWAL	V	N	54	N	207101102 04 01 12	01-APR-25	09-APR-25	1,39,82,24
2996	PAURI GARHWAL	V	N	55	N	207101109 03 02 12	01-APR-25	09-APR-25	47,89,34
2997	PAURI GARHWAL	V	N	56	N	207101105 04 01 12	01-APR-25	09-APR-25	2,22,92,23
2998	PAURI GARHWAL	V	N	57	N	207101109 03 02 12	01-APR-25	09-APR-25	12,77,82,28
2999	PAURI GARHWAL	V	N	58	N	207101105 04 01 12	01-APR-25	09-APR-25	30,83,40
3000	PAURI GARHWAL	V	N	62	N	207101101 04 01 12	01-APR-25	09-APR-25	8,96,10
3001	PAURI GARHWAL	V	N	66	N	207101105 03 02 12	01-APR-25	09-APR-25	1,69,83
3002	PAURI GARHWAL	V	N	67	N	207101101 04 01 12	01-APR-25	09-APR-25	41,86,08
3003	PAURI GARHWAL	V	N	70	N	207101104 03 02 12	01-APR-25	09-APR-25	2,25,47,25
3004	PAURI GARHWAL	V	N	71	N	207101109 06 02 12	01-APR-25	09-APR-25	8,58,75,57

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:25 AM

DDO- 42014277 TREASURY OFFICR SUB TREASURY OFFICR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3005	PAURI GARHWAL	V	N	78	N	207101104 03 02 12	01-APR-25	09-APR-25	1,11,33,05
3006	PAURI GARHWAL	V	N	79	N	207101105 03 02 12	01-APR-25	09-APR-25	1,84,97
3007	PAURI GARHWAL	V	N	82	N	207101104 03 02 12	01-APR-25	09-APR-25	1,98,93,06
3008	PAURI GARHWAL	V	N	93	N	207101109 03 02 12	01-APR-25	09-APR-25	76,25,11
3009	PAURI GARHWAL	V	N	95	N	207101109 03 02 12	01-APR-25	09-APR-25	18,08,46
3010	PAURI GARHWAL	V	N	96	N	207101105 03 02 12	01-APR-25	09-APR-25	95,44,28
3011	PAURI GARHWAL	V	N	98	N	207101101 04 01 12	01-APR-25	09-APR-25	3,17,73
3012	PAURI GARHWAL	V	N	99	N	207101101 04 01 12	01-APR-25	09-APR-25	86,13,81

DDO- 42014518 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3013	PAURI GARHWAL	V	N	217	N	207101115 03 02 13	01-APR-25	22-APR-25	10,46,01

DDO- 42014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3014	PAURI GARHWAL	V	N	200	N	207101115 03 02 13	01-APR-25	21-APR-25	52,02,00

DDO- 42015486 PRINCIPAL PRINCIPAL GIC DEVALGARH SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3015	PAURI GARHWAL	V	N	206	N	207101115 03 02 13	01-APR-25	22-APR-25	63,64,80

DDO- 42024228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BAIJRO THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3016	PAURI GARHWAL	V	N	278	N	207101115 03 02 13	01-APR-25	28-APR-25	55,23,30

DDO- 42024277 TREASURY OFFICR SUB TREASURY OFFICER THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3017	PAURI GARHWAL	V	N	103	N	207101105 03 01 12	01-APR-25	09-APR-25	2,03,46,86
3018	PAURI GARHWAL	V	N	109	N	207101105 03 02 12	01-APR-25	09-APR-25	14,51,03
3019	PAURI GARHWAL	V	N	116	N	207101105 03 02 12	01-APR-25	09-APR-25	1,23,06,43
3020	PAURI GARHWAL	V	N	131	N	207101109 06 02 12	01-APR-25	09-APR-25	2,75,09,00
3021	PAURI GARHWAL	V	N	139	N	207101109 05 02 12	01-APR-25	09-APR-25	4,74,94
3022	PAURI GARHWAL	V	N	170	N	207101104 03 02 12	01-APR-25	17-APR-25	78,25,60
3023	PAURI GARHWAL	V	N	175	N	207101105 03 02 12	01-APR-25	17-APR-25	37,22,88
3024	PAURI GARHWAL	V	N	197	N	207101101 03 02 12	01-APR-25	21-APR-25	3,06,86
3025	PAURI GARHWAL	V	N	204	N	207101105 03 01 12	01-APR-25	22-APR-25	1,28,81

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 11:25 AM

Grant No.: 07

DDO- 42024277 TREASURY OFFICR SUB TREASURY OFFICER THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3026	PAURI GARHWAL	V	N	207	N	207101105 03 01 12	01-APR-25	22-APR-25	51,14
3027	PAURI GARHWAL	V	N	209	N	207101105 03 02 12	01-APR-25	22-APR-25	68,67
3028	PAURI GARHWAL	V	N	212	N	207101105 03 02 12	01-APR-25	22-APR-25	99,99,00
3029	PAURI GARHWAL	V	N	216	N	207101105 03 01 12	01-APR-25	22-APR-25	39,98
3030	PAURI GARHWAL	V	N	234	N	207101105 03 02 12	01-APR-25	24-APR-25	1,38,88
3031	PAURI GARHWAL	V	N	241	N	207101105 03 02 12	01-APR-25	24-APR-25	38,15
3032	PAURI GARHWAL	V	N	269	N	207101109 03 02 12	01-APR-25	28-APR-25	8,91,83
3033	PAURI GARHWAL	V	N	319	N	207101105 03 02 12	01-APR-25	30-APR-25	1,12,00,12
3034	PAURI GARHWAL	V	N	320	N	207101101 03 02 12	01-APR-25	30-APR-25	2,69,83,23
3035	PAURI GARHWAL	V	N	324	N	207101101 04 01 12	01-APR-25	30-APR-25	18,88,20
3036	PAURI GARHWAL	V	N	325	N	207101105 04 01 12	01-APR-25	30-APR-25	13,55,75
3037	PAURI GARHWAL	V	N	327	N	207101109 03 02 12	01-APR-25	30-APR-25	2,84,44,65
3038	PAURI GARHWAL	V	N	331	N	207101105 03 02 12	01-APR-25	30-APR-25	75,88,00
3039	PAURI GARHWAL	V	N	342	N	207101105 03 02 12	01-APR-25	30-APR-25	33,64,17
3040	PAURI GARHWAL	V	N	347	N	207101101 03 01 12	01-APR-25	30-APR-25	44,69,05
3041	PAURI GARHWAL	V	N	349	N	207101105 03 02 12	01-APR-25	30-APR-25	2,22,54,29
3042	PAURI GARHWAL	V	N	353	N	207101104 03 02 12	01-APR-25	30-APR-25	1,98,90
3043	PAURI GARHWAL	V	N	355	N	207101105 03 01 12	01-APR-25	30-APR-25	1,90,81,69
3044	PAURI GARHWAL	V	N	357	N	207101109 03 02 12	01-APR-25	30-APR-25	44,23,94
3045	PAURI GARHWAL	V	N	359	N	207101105 04 01 12	01-APR-25	30-APR-25	13,50,13
3046	PAURI GARHWAL	V	N	361	N	207101105 03 02 12	01-APR-25	30-APR-25	14,51,03
3047	PAURI GARHWAL	V	N	365	N	207101109 05 02 12	01-APR-25	30-APR-25	4,74,94
3048	PAURI GARHWAL	V	N	37	N	207101105 04 01 12	01-APR-25	09-APR-25	13,50,13
3049	PAURI GARHWAL	V	N	370	N	207101101 04 01 12	01-APR-25	30-APR-25	3,62,17
3050	PAURI GARHWAL	V	N	38	N	207101105 03 02 12	01-APR-25	09-APR-25	2,38,46,71
3051	PAURI GARHWAL	V	N	381	N	207101105 03 02 12	01-APR-25	30-APR-25	2,97,89
3052	PAURI GARHWAL	V	N	383	N	207101109 06 02 12	01-APR-25	30-APR-25	2,71,45,98
3053	PAURI GARHWAL	V	N	39	N	207101105 03 02 12	01-APR-25	09-APR-25	28,83,75
3054	PAURI GARHWAL	V	N	48	N	207101101 03 02 12	01-APR-25	09-APR-25	2,74,46,68
3055	PAURI GARHWAL	V	N	49	N	207101101 04 01 12	01-APR-25	09-APR-25	3,62,17
3056	PAURI GARHWAL	V	N	50	N	207101105 03 02 12	01-APR-25	09-APR-25	2,97,89
3057	PAURI GARHWAL	V	N	51	N	207101109 03 02 12	01-APR-25	09-APR-25	44,23,94
3058	PAURI GARHWAL	V	N	59	N	207101105 03 02 12	01-APR-25	09-APR-25	83,73,13
3059	PAURI GARHWAL	V	N	68	N	207101101 04 01 12	01-APR-25	09-APR-25	18,88,20
3060	PAURI GARHWAL	V	N	73	N	207101105 04 01 12	01-APR-25	09-APR-25	5,24,03
3061	PAURI GARHWAL	V	N	74	N	207101109 03 02 12	01-APR-25	09-APR-25	2,73,47,75
3062	PAURI GARHWAL	V	N	80	N	207101104 03 02 12	01-APR-25	09-APR-25	1,98,90

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:25 AM

DDO- 42024277 TREASURY OFFICR SUB TREASURY OFFICER THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3063	PAURI GARHWAL	V	N	89	N	207101101 03 01 12	01-APR-25	09-APR-25	32,15,98

DDO- 42024518 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3064	PAURI GARHWAL	V	N	165	N	207101115 03 02 13	01-APR-25	16-APR-25	8,22,12

DDO- 42034277 TREASURY OFFICR SUB TREASURY OFFICER DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3065	PAURI GARHWAL	V	N	1	N	207101105 03 02 12	01-APR-25	09-APR-25	1,40,95,75
3066	PAURI GARHWAL	V	N	10	N	207101101 04 01 12	01-APR-25	09-APR-25	4,98,78
3067	PAURI GARHWAL	V	N	11	N	207101105 03 02 12	01-APR-25	09-APR-25	1,37,70
3068	PAURI GARHWAL	V	N	12	N	207101109 05 02 12	01-APR-25	09-APR-25	1,36,86
3069	PAURI GARHWAL	V	N	13	N	207101105 03 02 12	01-APR-25	09-APR-25	1,64,98,23
3070	PAURI GARHWAL	V	N	14	N	207101109 06 02 12	01-APR-25	09-APR-25	5,32,34,01
3071	PAURI GARHWAL	V	N	15	N	207101109 03 02 12	01-APR-25	09-APR-25	2,01,09,76
3072	PAURI GARHWAL	V	N	16	N	207101105 03 02 12	01-APR-25	09-APR-25	64,78,90
3073	PAURI GARHWAL	V	N	161	N	207101102 03 02 12	01-APR-25	15-APR-25	1,37,65,92
3074	PAURI GARHWAL	V	N	162	N	207101101 03 02 12	01-APR-25	15-APR-25	1,24,88,00
3075	PAURI GARHWAL	V	N	163	N	207101104 03 02 12	01-APR-25	15-APR-25	1,61,52,50
3076	PAURI GARHWAL	V	N	164	N	207101102 03 02 12	01-APR-25	16-APR-25	2,08,25,87
3077	PAURI GARHWAL	V	N	166	N	207101109 03 02 12	01-APR-25	16-APR-25	72,91,26
3078	PAURI GARHWAL	V	N	168	N	207101104 03 02 12	01-APR-25	16-APR-25	2,50,00,00
3079	PAURI GARHWAL	V	N	2	N	207101109 03 02 12	01-APR-25	09-APR-25	4,12,89,45
3080	PAURI GARHWAL	V	N	253	N	207101105 03 02 12	01-APR-25	25-APR-25	38,15,40
3081	PAURI GARHWAL	V	N	254	N	207101104 03 02 12	01-APR-25	25-APR-25	1,07,62,50
3082	PAURI GARHWAL	V	N	290	N	207101101 03 02 12	01-APR-25	30-APR-25	2,95,06,01
3083	PAURI GARHWAL	V	N	291	N	207101101 03 02 12	01-APR-25	30-APR-25	1,52,40
3084	PAURI GARHWAL	V	N	292	N	207101105 03 02 12	01-APR-25	30-APR-25	1,38,30,22
3085	PAURI GARHWAL	V	N	293	N	207101101 04 01 12	01-APR-25	30-APR-25	33,39,48
3086	PAURI GARHWAL	V	N	294	N	207101105 04 01 12	01-APR-25	30-APR-25	49,32,82
3087	PAURI GARHWAL	V	N	295	N	207101101 04 01 12	01-APR-25	30-APR-25	4,98,78
3088	PAURI GARHWAL	V	N	296	N	207101105 04 01 12	01-APR-25	30-APR-25	3,00,82
3089	PAURI GARHWAL	V	N	297	N	207101105 03 02 12	01-APR-25	30-APR-25	14,15,84
3090	PAURI GARHWAL	V	N	298	N	207101101 03 01 12	01-APR-25	30-APR-25	95,45,43
3091	PAURI GARHWAL	V	N	299	N	207101105 03 01 12	01-APR-25	30-APR-25	2,41,34,65
3092	PAURI GARHWAL	V	N	3	N	207101105 03 02 12	01-APR-25	09-APR-25	1,17,49,40
3093	PAURI GARHWAL	V	N	300	N	207101105 03 02 12	01-APR-25	30-APR-25	1,38,12,46

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:25 AM

DDO- 42034277 TREASURY OFFICR SUB TREASURY OFFICER DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3094	PAURI GARHWAL	V	N	301	N	207101109 03 02 12	01-APR-25	30-APR-25	4,25,25,55
3095	PAURI GARHWAL	V	N	302	N	207101105 03 02 12	01-APR-25	30-APR-25	1,37,70
3096	PAURI GARHWAL	V	N	303	N	207101109 05 02 12	01-APR-25	30-APR-25	1,36,86
3097	PAURI GARHWAL	V	N	304	N	207101105 03 02 12	01-APR-25	30-APR-25	1,60,14,91
3098	PAURI GARHWAL	V	N	305	N	207101109 06 02 12	01-APR-25	30-APR-25	5,14,14
3099	PAURI GARHWAL	V	N	306	N	207101109 06 02 12	01-APR-25	30-APR-25	5,62,59,74
3100	PAURI GARHWAL	V	N	307	N	207101105 03 02 12	01-APR-25	30-APR-25	61,89,64
3101	PAURI GARHWAL	V	N	308	N	207101109 03 02 12	01-APR-25	30-APR-25	1,98,97,66
3102	PAURI GARHWAL	V	N	309	N	207101109 06 02 12	01-APR-25	30-APR-25	5,14,14
3103	PAURI GARHWAL	V	N	4	N	207101101 03 02 12	01-APR-25	09-APR-25	2,95,56,45
3104	PAURI GARHWAL	V	N	5	N	207101101 03 01 12	01-APR-25	09-APR-25	95,73,14
3105	PAURI GARHWAL	V	N	6	N	207101105 03 01 12	01-APR-25	09-APR-25	2,31,04,31
3106	PAURI GARHWAL	V	N	7	N	207101105 03 02 12	01-APR-25	09-APR-25	14,15,84
3107	PAURI GARHWAL	V	N	8	N	207101101 04 01 12	01-APR-25	09-APR-25	33,39,48
3108	PAURI GARHWAL	V	N	9	N	207101105 04 01 12	01-APR-25	09-APR-25	49,32,82

DDO- 42034519 DISTRICT EDUCATIONAL OFFICER D.E.O (ELEMENTARY) BEERONKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3109	PAURI GARHWAL	V	N	249	N	207101115 03 02 13	01-APR-25	25-APR-25	14,77,40
3110	PAURI GARHWAL	V	N	250	N	207101115 03 02 13	01-APR-25	25-APR-25	8,24,62
3111	PAURI GARHWAL	V	N	251	N	207101115 03 02 13	01-APR-25	25-APR-25	8,49,81
3112	PAURI GARHWAL	V	N	252	N	207101115 03 02 13	01-APR-25	25-APR-25	5,31,08

DDO- 42042666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PATISAIN SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3113	PAURI GARHWAL	V	N	176	N	207101115 03 02 13	01-APR-25	17-APR-25	48,96,00
3114	PAURI GARHWAL	V	N	279	N	207101115 03 02 13	01-APR-25	29-APR-25	1,35,71,10

DDO- 42044277 TREASURY OFFICR SUB TREASURY OFFICER SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3115	PAURI GARHWAL	V	N	114	N	207101109 03 02 12	01-APR-25	09-APR-25	1,93,89,99
3116	PAURI GARHWAL	V	N	117	N	207101105 04 01 12	01-APR-25	09-APR-25	16,59,94
3117	PAURI GARHWAL	V	N	120	N	207101105 03 01 12	01-APR-25	09-APR-25	5,31,87,73
3118	PAURI GARHWAL	V	N	122	N	207101109 03 02 12	01-APR-25	09-APR-25	4,62,07,20
3119	PAURI GARHWAL	V	N	125	N	207101101 03 01 12	01-APR-25	09-APR-25	1,31,19,10
3120	PAURI GARHWAL	V	N	280	N	207101105 03 02 12	01-APR-25	30-APR-25	2,21,17,17

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 11:25 AM

Grant No.: 07

DDO- 42044277 TREASURY OFFICR SUB TREASURY OFFICER SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3121	PAURI GARHWAL	V	N	281	N	207101101 03 02 12	01-APR-25	30-APR-25	5,35,01,82
3122	PAURI GARHWAL	V	N	282	N	207101105 04 01 12	01-APR-25	30-APR-25	16,59,94
3123	PAURI GARHWAL	V	N	283	N	207101101 04 01 12	01-APR-25	30-APR-25	22,58,11
3124	PAURI GARHWAL	V	N	284	N	207101101 04 01 12	01-APR-25	30-APR-25	3,21,49
3125	PAURI GARHWAL	V	N	285	N	207101105 03 02 12	01-APR-25	30-APR-25	20,22,97
3126	PAURI GARHWAL	V	N	286	N	207101101 03 01 12	01-APR-25	30-APR-25	1,29,76,17
3127	PAURI GARHWAL	V	N	287	N	207101105 03 01 12	01-APR-25	30-APR-25	5,21,22,40
3128	PAURI GARHWAL	V	N	288	N	207101109 03 02 12	01-APR-25	30-APR-25	4,52,53,39
3129	PAURI GARHWAL	V	N	289	N	207101105 03 02 12	01-APR-25	30-APR-25	1,40,21,67
3130	PAURI GARHWAL	V	N	31	N	207101101 03 02 12	01-APR-25	09-APR-25	5,29,15,45
3131	PAURI GARHWAL	V	N	310	N	207101105 03 02 12	01-APR-25	30-APR-25	1,37,70
3132	PAURI GARHWAL	V	N	311	N	207101109 05 02 12	01-APR-25	30-APR-25	6,80,29
3133	PAURI GARHWAL	V	N	312	N	207101105 03 02 12	01-APR-25	30-APR-25	1,95,15,35
3134	PAURI GARHWAL	V	N	313	N	207101109 06 02 12	01-APR-25	30-APR-25	5,86,40,28
3135	PAURI GARHWAL	V	N	314	N	207101109 03 02 12	01-APR-25	30-APR-25	1,83,83,80
3136	PAURI GARHWAL	V	N	315	N	207101105 03 02 12	01-APR-25	30-APR-25	36,97,89
3137	PAURI GARHWAL	V	N	35	N	207101109 06 02 12	01-APR-25	09-APR-25	5,93,09,46
3138	PAURI GARHWAL	V	N	40	N	207101105 03 02 12	01-APR-25	09-APR-25	1,37,70
3139	PAURI GARHWAL	V	N	41	N	207101105 03 02 12	01-APR-25	09-APR-25	36,95,37
3140	PAURI GARHWAL	V	N	61	N	207101105 03 02 12	01-APR-25	09-APR-25	2,28,72,16
3141	PAURI GARHWAL	V	N	64	N	207101105 03 02 12	01-APR-25	09-APR-25	1,49,40,89
3142	PAURI GARHWAL	V	N	76	N	207101101 04 01 12	01-APR-25	09-APR-25	3,21,49
3143	PAURI GARHWAL	V	N	83	N	207101101 04 01 12	01-APR-25	09-APR-25	22,58,11
3144	PAURI GARHWAL	V	N	85	N	207101105 03 02 12	01-APR-25	09-APR-25	20,22,97
3145	PAURI GARHWAL	V	N	87	N	207101109 05 02 12	01-APR-25	09-APR-25	6,80,29
3146	PAURI GARHWAL	V	N	94	N	207101105 03 02 12	01-APR-25	09-APR-25	2,02,30,63

DDO- 42045529 PRINCIPAL GIC SATPULI HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3147	PAURI GARHWAL	V	N	201	N	207101115 03 02 13	01-APR-25	22-APR-25	6,21,18

DDO- 55002084 JOINT DIRECTOR JOINT DIRECTOR GOVERNMENT PRINTING PRESS ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3148	ROORKEE	V	N	92	N	207101101 03 02 12	01-APR-25	24-APR-25	12,65,31
3149	ROORKEE	V	N	99	N	207101115 03 02 13	01-APR-25	30-APR-25	53,55,00

DDO- 55002688 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NARSAN ROORKEE

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 11:25 AM

Grant No.: 07

DDO- 55002688 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3150	ROORKEE	V	N	36	N	207101115 03 02 13	01-APR-25	15-APR-25	1,31,73,30

DDO- 55004220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3151	ROORKEE	V	N	98	N	207101115 03 02 13	01-APR-25	29-APR-25	82,00,80

DDO- 55004276 TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3152	ROORKEE	V	N	1	N	207101104 03 02 12	01-APR-25	09-APR-25	2,00,00,00
3153	ROORKEE	V	N	10	N	207101109 06 02 12	01-APR-25	09-APR-25	26,26,05,56
3154	ROORKEE	V	N	100	N	207101102 03 02 12	01-APR-25	30-APR-25	84,16,88
3155	ROORKEE	V	N	101	N	207101102 03 02 12	01-APR-25	30-APR-25	97,47,13
3156	ROORKEE	V	N	102	N	207101109 06 02 12	01-APR-25	30-APR-25	9,82,26
3157	ROORKEE	V	N	103	N	207101109 06 02 12	01-APR-25	30-APR-25	26,82,83,56
3158	ROORKEE	V	N	104	N	207101111 03 02 12	01-APR-25	30-APR-25	7,08,75
3159	ROORKEE	V	N	105	N	207101105 03 02 12	01-APR-25	30-APR-25	92,71,61
3160	ROORKEE	V	N	106	N	207101111 03 02 12	01-APR-25	30-APR-25	36,33,75
3161	ROORKEE	V	N	107	N	207101105 03 02 12	01-APR-25	30-APR-25	4,19,27,37
3162	ROORKEE	V	N	108	N	207101105 03 02 12	01-APR-25	30-APR-25	25,00
3163	ROORKEE	V	N	109	N	207101101 03 01 12	01-APR-25	30-APR-25	9,63,36,69
3164	ROORKEE	V	N	11	N	207101101 03 01 12	01-APR-25	09-APR-25	9,90,49,80
3165	ROORKEE	V	N	110	N	207101105 03 02 12	01-APR-25	30-APR-25	6,22,86,77
3166	ROORKEE	V	N	111	N	207101105 04 01 12	01-APR-25	30-APR-25	20,74,89
3167	ROORKEE	V	N	112	N	207101105 04 01 12	01-APR-25	30-APR-25	7,38,74,55
3168	ROORKEE	V	N	113	N	207101104 03 02 12	01-APR-25	30-APR-25	1,08,04,86
3169	ROORKEE	V	N	114	N	207101109 05 02 12	01-APR-25	30-APR-25	2,22,27,45
3170	ROORKEE	V	N	116	N	207101109 03 02 12	01-APR-25	30-APR-25	4,89,40,38
3171	ROORKEE	V	N	118	N	207101105 04 01 12	01-APR-25	30-APR-25	15,14,94
3172	ROORKEE	V	N	12	N	207101105 03 01 12	01-APR-25	09-APR-25	10,68,79,08
3173	ROORKEE	V	N	120	N	207101101 03 02 12	01-APR-25	30-APR-25	56,80,10,74
3174	ROORKEE	V	N	121	N	207101105 03 02 12	01-APR-25	30-APR-25	19,55,24,86
3175	ROORKEE	V	N	123	N	207101104 03 02 12	01-APR-25	30-APR-25	1,02,03,57
3176	ROORKEE	V	N	124	N	207101105 03 01 12	01-APR-25	30-APR-25	10,34,41,20
3177	ROORKEE	V	N	125	N	207101109 03 02 12	01-APR-25	30-APR-25	20,39,48,53
3178	ROORKEE	V	N	127	N	207101101 04 01 12	01-APR-25	30-APR-25	1,45,71,92
3179	ROORKEE	V	N	129	N	207101101 04 01 12	01-APR-25	30-APR-25	1,16,14,29
3180	ROORKEE	V	N	13	N	207101105 04 01 12	01-APR-25	09-APR-25	15,14,94

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 11:25 AM

Grant No.: 07

DDO- 55004276 TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3181	ROORKEE	V	N	131	N	207101101 04 01 12	01-APR-25	30-APR-25	15,49,75,48
3182	ROORKEE	V	N	133	N	207101105 03 02 12	01-APR-25	30-APR-25	1,72,08,30
3183	ROORKEE	V	N	135	N	207101105 03 02 12	01-APR-25	30-APR-25	60,98,59
3184	ROORKEE	V	N	137	N	207101101 03 02 12	01-APR-25	30-APR-25	7,16,04
3185	ROORKEE	V	N	15	N	207101109 05 02 12	01-APR-25	09-APR-25	2,22,27,45
3186	ROORKEE	V	N	17	N	207101101 04 01 12	01-APR-25	09-APR-25	15,46,75,72
3187	ROORKEE	V	N	19	N	207101109 03 02 12	01-APR-25	09-APR-25	4,86,47,66
3188	ROORKEE	V	N	2	N	207101105 03 01 12	01-APR-25	09-APR-25	1,28,19,33
3189	ROORKEE	V	N	20	N	207101105 04 01 12	01-APR-25	09-APR-25	20,74,89
3190	ROORKEE	V	N	22	N	207101101 03 02 12	01-APR-25	09-APR-25	57,18,72,62
3191	ROORKEE	V	N	24	N	207101101 04 01 12	01-APR-25	09-APR-25	1,45,71,92
3192	ROORKEE	V	N	26	N	207101111 03 02 12	01-APR-25	09-APR-25	36,33,75
3193	ROORKEE	V	N	28	N	207101105 03 02 12	01-APR-25	09-APR-25	1,85,93,57
3194	ROORKEE	V	N	3	N	207101105 03 01 12	01-APR-25	09-APR-25	1,43,54
3195	ROORKEE	V	N	30	N	207101111 03 02 12	01-APR-25	09-APR-25	7,08,75
3196	ROORKEE	V	N	32	N	207101105 03 02 12	01-APR-25	09-APR-25	6,77,43,43
3197	ROORKEE	V	N	34	N	207101105 03 02 12	01-APR-25	09-APR-25	62,36,29
3198	ROORKEE	V	N	37	N	207101104 03 02 12	01-APR-25	17-APR-25	1,41,75,00
3199	ROORKEE	V	N	38	N	207101105 03 01 12	01-APR-25	17-APR-25	3,75,63
3200	ROORKEE	V	N	39	N	207101109 06 02 12	01-APR-25	17-APR-25	58,59,00
3201	ROORKEE	V	N	4	N	207101105 03 02 12	01-APR-25	09-APR-25	20,01,79,11
3202	ROORKEE	V	N	40	N	207101101 03 02 12	01-APR-25	17-APR-25	9,40,44
3203	ROORKEE	V	N	41	N	207101102 03 02 12	01-APR-25	17-APR-25	1,37,65,92
3204	ROORKEE	V	N	43	N	207101105 03 02 12	01-APR-25	22-APR-25	60,14,52
3205	ROORKEE	V	N	44	N	207101104 03 02 12	01-APR-25	22-APR-25	42,84,00
3206	ROORKEE	V	N	45	N	207101102 03 02 12	01-APR-25	22-APR-25	1,59,68,47
3207	ROORKEE	V	N	46	N	207101105 03 02 12	01-APR-25	22-APR-25	99,08,02
3208	ROORKEE	V	N	47	N	207101104 03 02 12	01-APR-25	22-APR-25	1,80,14,22
3209	ROORKEE	V	N	48	N	207101104 03 02 12	01-APR-25	22-APR-25	1,59,45,66
3210	ROORKEE	V	N	49	N	207101105 03 02 12	01-APR-25	22-APR-25	18,40,64
3211	ROORKEE	V	N	5	N	207101105 03 02 12	01-APR-25	09-APR-25	84,13,97
3212	ROORKEE	V	N	50	N	207101104 03 02 12	01-APR-25	22-APR-25	1,02,92,16
3213	ROORKEE	V	N	51	N	207101105 03 02 12	01-APR-25	22-APR-25	31,31,49
3214	ROORKEE	V	N	52	N	207101105 03 02 12	01-APR-25	22-APR-25	6,39,85
3215	ROORKEE	V	N	53	N	207101104 03 02 12	01-APR-25	22-APR-25	71,68,52
3216	ROORKEE	V	N	54	N	207101101 03 02 12	01-APR-25	22-APR-25	31,74,84
3217	ROORKEE	V	N	55	N	207101102 03 02 12	01-APR-25	22-APR-25	79,44,90

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 11:25 AM

Grant No.: 07

DDO- 55004276 TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3218	ROORKEE	V	N	56	N	207101102 03 02 12	01-APR-25	22-APR-25	1,95,67,27
3219	ROORKEE	V	N	57	N	207101101 03 02 12	01-APR-25	22-APR-25	45,67,08
3220	ROORKEE	V	N	58	N	207101101 03 02 12	01-APR-25	22-APR-25	60,06,51
3221	ROORKEE	V	N	59	N	207101102 04 01 12	01-APR-25	22-APR-25	2,03,53,90
3222	ROORKEE	V	N	6	N	207101109 03 02 12	01-APR-25	09-APR-25	20,29,08,63
3223	ROORKEE	V	N	60	N	207101104 03 02 12	01-APR-25	22-APR-25	2,50,00,00
3224	ROORKEE	V	N	61	N	207101104 03 02 12	01-APR-25	22-APR-25	96,96,00
3225	ROORKEE	V	N	62	N	207101109 03 02 12	01-APR-25	22-APR-25	9,31,24
3226	ROORKEE	V	N	63	N	207101104 03 02 12	01-APR-25	22-APR-25	1,52,23,50
3227	ROORKEE	V	N	64	N	207101104 04 01 12	01-APR-25	22-APR-25	2,00,00,00
3228	ROORKEE	V	N	65	N	207101101 04 01 12	01-APR-25	22-APR-25	47,50,68
3229	ROORKEE	V	N	66	N	207101105 03 01 12	01-APR-25	22-APR-25	46,94,15
3230	ROORKEE	V	N	67	N	207101101 03 02 12	01-APR-25	22-APR-25	36,90,54
3231	ROORKEE	V	N	68	N	207101109 06 02 12	01-APR-25	22-APR-25	18,63,54
3232	ROORKEE	V	N	69	N	207101105 03 02 12	01-APR-25	23-APR-25	16,68,80
3233	ROORKEE	V	N	7	N	207101105 03 02 12	01-APR-25	09-APR-25	4,62,63,79
3234	ROORKEE	V	N	70	N	207101109 06 02 12	01-APR-25	23-APR-25	35,32,08
3235	ROORKEE	V	N	71	N	207101105 03 02 12	01-APR-25	23-APR-25	8,63,84
3236	ROORKEE	V	N	72	N	207101101 03 02 12	01-APR-25	23-APR-25	51,88,30
3237	ROORKEE	V	N	73	N	207101109 03 02 12	01-APR-25	23-APR-25	3,68,38
3238	ROORKEE	V	N	74	N	207101105 04 01 12	01-APR-25	23-APR-25	15,90,18
3239	ROORKEE	V	N	75	N	207101105 03 02 12	01-APR-25	23-APR-25	6,71,58
3240	ROORKEE	V	N	76	N	207101105 03 02 12	01-APR-25	23-APR-25	2,62,40
3241	ROORKEE	V	N	77	N	207101101 04 01 12	01-APR-25	23-APR-25	4,90,37
3242	ROORKEE	V	N	78	N	207101102 03 02 12	01-APR-25	23-APR-25	1,35,69,26
3243	ROORKEE	V	N	79	N	207101105 03 02 12	01-APR-25	23-APR-25	39,75,04
3244	ROORKEE	V	N	8	N	207101105 04 01 12	01-APR-25	09-APR-25	7,31,30,80
3245	ROORKEE	V	N	80	N	207101104 03 02 12	01-APR-25	23-APR-25	1,74,19,05
3246	ROORKEE	V	N	81	N	207101101 03 02 12	01-APR-25	23-APR-25	25,64,00
3247	ROORKEE	V	N	82	N	207101104 03 02 12	01-APR-25	23-APR-25	1,05,41,20
3248	ROORKEE	V	N	83	N	207101104 03 02 12	01-APR-25	23-APR-25	29,19,62
3249	ROORKEE	V	N	84	N	207101101 03 02 12	01-APR-25	24-APR-25	5,35,50
3250	ROORKEE	V	N	85	N	207101105 03 02 12	01-APR-25	24-APR-25	99,99,56
3251	ROORKEE	V	N	86	N	207101105 03 02 12	01-APR-25	24-APR-25	51,62,22
3252	ROORKEE	V	N	87	N	207101105 03 02 12	01-APR-25	24-APR-25	1,44,79,95
3253	ROORKEE	V	N	89	N	207101105 03 02 12	01-APR-25	24-APR-25	72,76,27
3254	ROORKEE	V	N	9	N	207101101 04 01 12	01-APR-25	09-APR-25	1,16,14,29

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:25 AM

DDO- 55004276 *TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3255	ROORKEE	V	N	90	N	207101104	03	02 12	01-APR-25	24-APR-25	34,12,20
3256	ROORKEE	V	N	91	N	207101800	04	01 09	01-APR-25	23-APR-25	12,44,64
3257	ROORKEE	V	N	93	N	207101104	03	02 12	01-APR-25	24-APR-25	1,76,71,50
3258	ROORKEE	V	N	94	N	207101105	03	02 12	01-APR-25	24-APR-25	1,37,70
3259	ROORKEE	V	N	95	N	207101102	03	02 12	01-APR-25	24-APR-25	1,37,65,92

DDO- 55004607 *PRINCIPAL PRINCIPAL DISTT INSTITUTE EDUCATION TRAINING ROORKEE*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3260	ROORKEE	V	N	97	N	207101115	03	02 13	01-APR-25	29-APR-25	1,37,70,00

DDO- 55004752 *DEPUTY COMMISSIONER COMMERCIAL TAX ASSESMENT ROORKEE*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3261	ROORKEE	V	N	88	N	207101115	03	02 13	01-APR-25	24-APR-25	87,05,70

DDO- 55004803 *EXECUTIVE ENGINEER EXECUTIVE ENGINEER ADMINISTRATION DIVISI ON ROORKEE*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3262	ROORKEE	V	N	42	N	207101115	03	02 13	01-APR-25	19-APR-25	1,05,57,00

DDO- 55005567 *PRINCIPAL PRINCIPAL GOVT. INTER COLLEGE, DAULATPUR ROORKEE*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3263	ROORKEE	V	N	96	N	207101115	03	02 13	01-APR-25	29-APR-25	28,21,06

DDO- 56004153 *PRINCIPAL ELEMANTRY EDUCATION KOTDWAR*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3264	KOTDWAR	V	N	137	N	207101115	03	02 13	01-APR-25	29-APR-25	82,00,80

DDO- 56004276 *SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3265	KOTDWAR	V	N	1	N	207101105	03	02 12	01-APR-25	09-APR-25	14,85,96,50
3266	KOTDWAR	V	N	10	N	207101109	03	02 12	01-APR-25	09-APR-25	29,90,74,83
3267	KOTDWAR	V	N	100	N	207101109	06	02 12	01-APR-25	19-APR-25	16,31,50
3268	KOTDWAR	V	N	101	N	207101105	03	02 12	01-APR-25	19-APR-25	50,00,00
3269	KOTDWAR	V	N	104	N	207101104	03	02 12	01-APR-25	22-APR-25	1,84,79,34
3270	KOTDWAR	V	N	105	N	207101105	04	01 12	01-APR-25	22-APR-25	2,30,30
3271	KOTDWAR	V	N	106	N	207101109	06	02 12	01-APR-25	22-APR-25	4,43,50

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 11:25 AM

Grant No.: 07

DDO- 56004276 SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3272	KOTDWAR	V	N	107	N	207101109 06 02 12	01-APR-25	22-APR-25	2,18,30
3273	KOTDWAR	V	N	108	N	207101101 04 01 12	01-APR-25	22-APR-25	1,72,12
3274	KOTDWAR	V	N	109	N	207101101 04 01 12	01-APR-25	22-APR-25	7,86,24
3275	KOTDWAR	V	N	110	N	207101105 03 01 12	01-APR-25	22-APR-25	74,62
3276	KOTDWAR	V	N	111	N	207101105 03 01 12	01-APR-25	22-APR-25	2,48,75
3277	KOTDWAR	V	N	112	N	207101101 03 02 12	01-APR-25	22-APR-25	33,59,88
3278	KOTDWAR	V	N	113	N	207101102 03 02 12	01-APR-25	22-APR-25	1,43,95,22
3279	KOTDWAR	V	N	114	N	207101105 03 01 12	01-APR-25	23-APR-25	7,93,07
3280	KOTDWAR	V	N	116	N	207101105 03 01 12	01-APR-25	25-APR-25	23,12,10
3281	KOTDWAR	V	N	117	N	207101101 03 02 12	01-APR-25	28-APR-25	20,05,83
3282	KOTDWAR	V	N	118	N	207101104 03 02 12	01-APR-25	28-APR-25	1,70,49,56
3283	KOTDWAR	V	N	119	N	207101102 03 02 12	01-APR-25	28-APR-25	1,71,87,73
3284	KOTDWAR	V	N	12	N	207101101 04 01 12	01-APR-25	09-APR-25	3,76,35,44
3285	KOTDWAR	V	N	120	N	207101101 03 02 12	01-APR-25	28-APR-25	11,53,62
3286	KOTDWAR	V	N	121	N	207101104 03 02 12	01-APR-25	28-APR-25	1,90,34,73
3287	KOTDWAR	V	N	122	N	207101102 03 02 12	01-APR-25	28-APR-25	1,48,27,86
3288	KOTDWAR	V	N	123	N	207101101 03 02 12	01-APR-25	28-APR-25	28,63,17
3289	KOTDWAR	V	N	124	N	207101104 03 02 12	01-APR-25	28-APR-25	77,34,38
3290	KOTDWAR	V	N	125	N	207101102 03 02 12	01-APR-25	28-APR-25	73,74,60
3291	KOTDWAR	V	N	126	N	207101109 06 02 12	01-APR-25	28-APR-25	2,69,16
3292	KOTDWAR	V	N	127	N	207101105 03 02 12	01-APR-25	28-APR-25	1,71,16
3293	KOTDWAR	V	N	128	N	207101104 03 02 12	01-APR-25	28-APR-25	1,29,60,63
3294	KOTDWAR	V	N	129	N	207101109 03 02 12	01-APR-25	28-APR-25	6,02,82
3295	KOTDWAR	V	N	130	N	207101104 03 02 12	01-APR-25	28-APR-25	2,29,43,25
3296	KOTDWAR	V	N	131	N	207101102 03 02 12	01-APR-25	28-APR-25	1,82,30,01
3297	KOTDWAR	V	N	132	N	207101105 03 02 12	01-APR-25	28-APR-25	14,81,04
3298	KOTDWAR	V	N	133	N	207101105 03 01 12	01-APR-25	29-APR-25	70,07
3299	KOTDWAR	V	N	134	N	207101105 03 01 12	01-APR-25	29-APR-25	1,09,74
3300	KOTDWAR	V	N	135	N	207101105 03 01 12	01-APR-25	29-APR-25	62,71
3301	KOTDWAR	V	N	138	N	207101101 03 02 12	01-APR-25	30-APR-25	2,69,50
3302	KOTDWAR	V	N	139	N	207101101 04 01 12	01-APR-25	30-APR-25	16,11,24
3303	KOTDWAR	V	N	14	N	207101105 03 02 12	01-APR-25	09-APR-25	1,55,01,34
3304	KOTDWAR	V	N	140	N	207101105 03 02 12	01-APR-25	30-APR-25	12,54,96
3305	KOTDWAR	V	N	141	N	207101101 03 01 12	01-APR-25	30-APR-25	4,16,03
3306	KOTDWAR	V	N	142	N	207101105 03 02 12	01-APR-25	30-APR-25	13,92,27,10
3307	KOTDWAR	V	N	143	N	207101101 03 02 12	01-APR-25	30-APR-25	43,26,35,34
3308	KOTDWAR	V	N	144	N	207101101 04 01 12	01-APR-25	30-APR-25	4,12,53,44

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 11:25 AM

Grant No.: 07

DDO- 56004276 SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3309	KOTDWAR	V	N	145	N	207101105 04 01 12	01-APR-25	30-APR-25	2,16,01,21
3310	KOTDWAR	V	N	146	N	207101101 04 01 12	01-APR-25	30-APR-25	3,84,39,95
3311	KOTDWAR	V	N	147	N	207101105 04 01 12	01-APR-25	30-APR-25	1,82,92,54
3312	KOTDWAR	V	N	148	N	207101101 04 01 12	01-APR-25	30-APR-25	5,74,61
3313	KOTDWAR	V	N	149	N	207101105 04 01 12	01-APR-25	30-APR-25	2,38,68
3314	KOTDWAR	V	N	15	N	207101101 03 02 12	01-APR-25	09-APR-25	1,93,80
3315	KOTDWAR	V	N	150	N	207101105 03 02 12	01-APR-25	30-APR-25	1,35,87,87
3316	KOTDWAR	V	N	151	N	207101101 03 02 12	01-APR-25	30-APR-25	1,93,80
3317	KOTDWAR	V	N	152	N	207101105 03 01 12	01-APR-25	30-APR-25	14,70,21,50
3318	KOTDWAR	V	N	153	N	207101101 03 01 12	01-APR-25	30-APR-25	8,59,00,02
3319	KOTDWAR	V	N	154	N	207101105 03 02 12	01-APR-25	30-APR-25	5,16,58,09
3320	KOTDWAR	V	N	155	N	207101109 06 02 12	01-APR-25	30-APR-25	26,61,00,75
3321	KOTDWAR	V	N	156	N	207101109 03 02 12	01-APR-25	30-APR-25	31,20,03,08
3322	KOTDWAR	V	N	157	N	207101109 03 02 12	01-APR-25	30-APR-25	7,58,69,24
3323	KOTDWAR	V	N	158	N	207101109 05 02 12	01-APR-25	30-APR-25	2,80,63,26
3324	KOTDWAR	V	N	159	N	207101105 03 02 12	01-APR-25	30-APR-25	73,59,16
3325	KOTDWAR	V	N	160	N	207101105 03 02 12	01-APR-25	30-APR-25	1,51,25,66
3326	KOTDWAR	V	N	162	N	207101105 03 02 12	01-APR-25	30-APR-25	5,96,89,80
3327	KOTDWAR	V	N	17	N	207101101 03 01 12	01-APR-25	09-APR-25	8,02,33,60
3328	KOTDWAR	V	N	19	N	207101105 03 02 12	01-APR-25	09-APR-25	1,62,40,09
3329	KOTDWAR	V	N	2	N	207101101 03 02 12	01-APR-25	09-APR-25	43,22,78,75
3330	KOTDWAR	V	N	21	N	207101105 04 01 12	01-APR-25	09-APR-25	2,38,68
3331	KOTDWAR	V	N	22	N	207101109 05 02 12	01-APR-25	09-APR-25	2,61,28,86
3332	KOTDWAR	V	N	24	N	207101105 03 01 12	01-APR-25	09-APR-25	15,37,12,70
3333	KOTDWAR	V	N	26	N	207101101 04 01 12	01-APR-25	09-APR-25	5,74,61
3334	KOTDWAR	V	N	28	N	207101101 04 01 12	01-APR-25	09-APR-25	4,16,28,29
3335	KOTDWAR	V	N	3	N	207101109 06 02 12	01-APR-25	09-APR-25	25,81,39,37
3336	KOTDWAR	V	N	30	N	207101105 03 02 12	01-APR-25	09-APR-25	5,22,57,47
3337	KOTDWAR	V	N	32	N	207101101 03 02 12	01-APR-25	10-APR-25	49,95,92
3338	KOTDWAR	V	N	33	N	207101104 03 02 12	01-APR-25	10-APR-25	2,04,62,60
3339	KOTDWAR	V	N	34	N	207101104 03 02 12	01-APR-25	10-APR-25	85,76,80
3340	KOTDWAR	V	N	35	N	207101104 03 02 12	01-APR-25	10-APR-25	1,08,04,86
3341	KOTDWAR	V	N	36	N	207101105 04 01 12	01-APR-25	10-APR-25	4,98,74
3342	KOTDWAR	V	N	37	N	207101104 03 02 12	01-APR-25	10-APR-25	2,08,52,37
3343	KOTDWAR	V	N	38	N	207101104 03 02 12	01-APR-25	10-APR-25	1,40,25,00
3344	KOTDWAR	V	N	39	N	207101109 03 02 12	01-APR-25	10-APR-25	55,93,68
3345	KOTDWAR	V	N	4	N	207101111 03 02 12	01-APR-25	09-APR-25	5,00,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 11:25 AM

Grant No.: 07

DDO- 56004276 SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3346	KOTDWAR	V	N	40	N	207101102 03 02 12	01-APR-25	10-APR-25	1,57,71,81
3347	KOTDWAR	V	N	41	N	207101102 03 02 12	01-APR-25	10-APR-25	84,16,88
3348	KOTDWAR	V	N	42	N	207101102 03 02 12	01-APR-25	10-APR-25	1,27,82,64
3349	KOTDWAR	V	N	43	N	207101109 03 02 12	01-APR-25	10-APR-25	13,41,82
3350	KOTDWAR	V	N	44	N	207101102 03 02 12	01-APR-25	10-APR-25	1,33,72,61
3351	KOTDWAR	V	N	45	N	207101104 03 02 12	01-APR-25	10-APR-25	1,96,15,37
3352	KOTDWAR	V	N	46	N	207101109 03 02 12	01-APR-25	10-APR-25	9,94,50
3353	KOTDWAR	V	N	47	N	207101109 06 02 12	01-APR-25	10-APR-25	18,95,67
3354	KOTDWAR	V	N	48	N	207101104 03 02 12	01-APR-25	10-APR-25	2,20,25,12
3355	KOTDWAR	V	N	49	N	207101105 03 02 12	01-APR-25	10-APR-25	57,41,24
3356	KOTDWAR	V	N	5	N	207101105 04 01 12	01-APR-25	09-APR-25	2,26,90,75
3357	KOTDWAR	V	N	50	N	207101102 03 02 12	01-APR-25	10-APR-25	59,62,61
3358	KOTDWAR	V	N	51	N	207101102 03 02 12	01-APR-25	10-APR-25	1,79,74,36
3359	KOTDWAR	V	N	52	N	207101104 03 02 12	01-APR-25	10-APR-25	43,05,80
3360	KOTDWAR	V	N	53	N	207101101 03 02 12	01-APR-25	10-APR-25	19,64,52
3361	KOTDWAR	V	N	54	N	207101101 03 02 12	01-APR-25	10-APR-25	20,80,80
3362	KOTDWAR	V	N	55	N	207101102 03 02 12	01-APR-25	10-APR-25	1,52,80,17
3363	KOTDWAR	V	N	56	N	207101104 03 02 12	01-APR-25	10-APR-25	1,30,05,00
3364	KOTDWAR	V	N	57	N	207101102 03 02 12	01-APR-25	10-APR-25	1,72,46,73
3365	KOTDWAR	V	N	58	N	207101109 06 02 12	01-APR-25	10-APR-25	12,27,06
3366	KOTDWAR	V	N	59	N	207101101 03 02 12	01-APR-25	10-APR-25	11,88,82
3367	KOTDWAR	V	N	6	N	207101105 03 02 12	01-APR-25	09-APR-25	73,59,16
3368	KOTDWAR	V	N	60	N	207101104 03 02 12	01-APR-25	10-APR-25	1,02,18,76
3369	KOTDWAR	V	N	61	N	207101102 03 02 12	01-APR-25	10-APR-25	1,39,89,50
3370	KOTDWAR	V	N	62	N	207101104 03 02 12	01-APR-25	10-APR-25	1,64,09,25
3371	KOTDWAR	V	N	63	N	207101105 04 01 12	01-APR-25	10-APR-25	5,09,79
3372	KOTDWAR	V	N	64	N	207101109 06 02 12	01-APR-25	10-APR-25	46,81,80
3373	KOTDWAR	V	N	65	N	207101102 03 02 12	01-APR-25	10-APR-25	1,62,43,79
3374	KOTDWAR	V	N	66	N	207101104 03 02 12	01-APR-25	10-APR-25	2,02,46,49
3375	KOTDWAR	V	N	67	N	207101105 03 01 12	01-APR-25	11-APR-25	33,94,98
3376	KOTDWAR	V	N	68	N	207101105 04 01 12	01-APR-25	11-APR-25	1,02,46
3377	KOTDWAR	V	N	69	N	207101105 03 02 12	01-APR-25	11-APR-25	3,56,09
3378	KOTDWAR	V	N	7	N	207101109 03 02 12	01-APR-25	09-APR-25	7,60,55,53
3379	KOTDWAR	V	N	70	N	207101105 03 02 12	01-APR-25	11-APR-25	2,00,09
3380	KOTDWAR	V	N	71	N	207101105 03 02 12	01-APR-25	11-APR-25	63,33
3381	KOTDWAR	V	N	72	N	207101105 03 02 12	01-APR-25	11-APR-25	4,57,07
3382	KOTDWAR	V	N	73	N	207101105 03 02 12	01-APR-25	11-APR-25	2,67,92

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:25 AM

DDO- 56004276 SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3383	KOTDWAR	V	N	74	N	207101105 03 02 12	01-APR-25	11-APR-25	1,73,86
3384	KOTDWAR	V	N	75	N	207101105 03 02 12	01-APR-25	11-APR-25	1,19,34
3385	KOTDWAR	V	N	76	N	207101105 03 01 12	01-APR-25	11-APR-25	35,88,17
3386	KOTDWAR	V	N	77	N	207101101 03 02 12	01-APR-25	11-APR-25	6,96,92
3387	KOTDWAR	V	N	78	N	207101101 03 02 12	01-APR-25	11-APR-25	4,62,06
3388	KOTDWAR	V	N	79	N	207101102 03 02 12	01-APR-25	15-APR-25	1,41,78,90
3389	KOTDWAR	V	N	8	N	207101105 04 01 12	01-APR-25	09-APR-25	1,93,43,92
3390	KOTDWAR	V	N	81	N	207101109 06 02 12	01-APR-25	15-APR-25	16,54,71
3391	KOTDWAR	V	N	82	N	207101105 03 02 12	01-APR-25	15-APR-25	49,11,80
3392	KOTDWAR	V	N	83	N	207101104 03 02 12	01-APR-25	15-APR-25	1,62,71,17
3393	KOTDWAR	V	N	84	N	207101104 03 02 12	01-APR-25	15-APR-25	2,34,02,12
3394	KOTDWAR	V	N	85	N	207101109 03 02 12	01-APR-25	15-APR-25	77,28
3395	KOTDWAR	V	N	87	N	207101109 03 02 12	01-APR-25	15-APR-25	14,18,32
3396	KOTDWAR	V	N	88	N	207101102 03 02 12	01-APR-25	15-APR-25	1,82,30,01
3397	KOTDWAR	V	N	89	N	207101105 03 01 12	01-APR-25	16-APR-25	7,10,27
3398	KOTDWAR	V	N	9	N	207101105 03 02 12	01-APR-25	09-APR-25	5,73,62,39
3399	KOTDWAR	V	N	90	N	207101105 03 02 12	01-APR-25	16-APR-25	10,38,27
3400	KOTDWAR	V	N	91	N	207101102 03 02 12	01-APR-25	17-APR-25	1,77,58,04
3401	KOTDWAR	V	N	92	N	207101109 03 02 12	01-APR-25	17-APR-25	13,81,60
3402	KOTDWAR	V	N	93	N	207101109 03 02 12	01-APR-25	17-APR-25	93,28,44
3403	KOTDWAR	V	N	94	N	207101109 06 02 12	01-APR-25	17-APR-25	25,27,56
3404	KOTDWAR	V	N	95	N	207101102 03 02 12	01-APR-25	17-APR-25	1,62,43,79
3405	KOTDWAR	V	N	96	N	207101104 03 02 12	01-APR-25	17-APR-25	2,05,36,43
3406	KOTDWAR	V	N	97	N	207101104 03 02 12	01-APR-25	17-APR-25	2,27,96,24

DDO- 56004519 DISTRICT EDUCATIONAL OFFICER ELEMENTREY EDUCATION YAMKESHWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3407	KOTDWAR	V	N	136	N	207101115 03 02 13	01-APR-25	29-APR-25	8,00,39

DDO- 56004572 PRINCIPAL PRINCIPAL GOVERNMENT POST GREDUAT COLLEGE KOTDWARA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3408	KOTDWAR	V	N	102	N	207101115 03 02 13	01-APR-25	19-APR-25	1,29,89,70
3409	KOTDWAR	V	N	99	N	207101115 03 02 13	01-APR-25	19-APR-25	83,85,93

DDO- 56005435 PRINCIPAL PRINCIPAL GIC KOTDWAR

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:25 AM

DDO- 56005435 PRINCIPAL PRINCIPAL GIC KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3410	KOTDWAR	V	N	80	N	207101115 03 02 13	01-APR-25	15-APR-25	26,83,62
3411	KOTDWAR	V	N	86	N	207101115 03 02 13	01-APR-25	15-APR-25	39,14,51

DDO- 56005439 PRINCIPAL PRINCIPAL GIC SUKHARO KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3412	KOTDWAR	V	N	115	N	207101115 03 02 13	01-APR-25	23-APR-25	24,13,22

DDO- 56005440 PRINCIPAL PRINCIPAL GIC DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3413	KOTDWAR	V	N	103	N	207101115 03 02 13	01-APR-25	21-APR-25	14,86,96

DDO- 56005557 PRINCIPAL PRINCIPAL GIC LAXMANJHULA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3414	KOTDWAR	V	N	98	N	207101115 03 02 13	01-APR-25	19-APR-25	15,23,90

DDO- 57004276 TREASURY OFFICR TREASURY OFFICER TREASURY LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3415	LANSDOWN	V	N	11	N	207101105 03 02 12	01-APR-25	09-APR-25	37,74,27
3416	LANSDOWN	V	N	13	N	207101109 03 02 12	01-APR-25	09-APR-25	2,73,06,22
3417	LANSDOWN	V	N	15	N	207101105 03 02 12	01-APR-25	09-APR-25	1,66,99,66
3418	LANSDOWN	V	N	17	N	207101109 05 02 12	01-APR-25	09-APR-25	8,41,86
3419	LANSDOWN	V	N	19	N	207101104 03 02 12	01-APR-25	09-APR-25	39,01,12
3420	LANSDOWN	V	N	2	N	207101101 04 01 12	01-APR-25	09-APR-25	6,49,41
3421	LANSDOWN	V	N	20	N	207101101 03 01 12	01-APR-25	09-APR-25	1,25,44,49
3422	LANSDOWN	V	N	22	N	207101109 06 02 12	01-APR-25	09-APR-25	4,92,79,04
3423	LANSDOWN	V	N	24	N	207101105 03 01 12	01-APR-25	09-APR-25	3,33,38,77
3424	LANSDOWN	V	N	26	N	207101105 03 02 12	01-APR-25	09-APR-25	2,55,21,63
3425	LANSDOWN	V	N	28	N	207101105 03 02 12	01-APR-25	09-APR-25	26,48,89
3426	LANSDOWN	V	N	3	N	207101109 03 02 12	01-APR-25	09-APR-25	90,04,01
3427	LANSDOWN	V	N	30	N	207101105 03 02 12	01-APR-25	09-APR-25	5,27,85
3428	LANSDOWN	V	N	32	N	207101104 03 02 12	01-APR-25	21-APR-25	20,84,88
3429	LANSDOWN	V	N	33	N	207101102 03 02 12	01-APR-25	21-APR-25	86,72,53
3430	LANSDOWN	V	N	34	N	207101109 03 02 12	01-APR-25	21-APR-25	13,49,48
3431	LANSDOWN	V	N	35	N	207101105 03 02 12	01-APR-25	21-APR-25	22,63,92
3432	LANSDOWN	V	N	36	N	207101104 03 02 12	01-APR-25	21-APR-25	1,11,33,05
3433	LANSDOWN	V	N	37	N	207101101 03 02 12	01-APR-25	22-APR-25	17,87,16

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 11:25 AM

Grant No.: 07

DDO- 57004276 TREASURY OFFICR TREASURY OFFICER TREASURY LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3434	LANSDOWN	V	N	38	N	207101104 03 02 12	01-APR-25	22-APR-25	86,11,20
3435	LANSDOWN	V	N	39	N	207101105 03 02 12	01-APR-25	22-APR-25	43,83
3436	LANSDOWN	V	N	4	N	207101101 03 02 12	01-APR-25	09-APR-25	4,72,42,70
3437	LANSDOWN	V	N	40	N	207101105 03 02 12	01-APR-25	22-APR-25	8,23,92
3438	LANSDOWN	V	N	41	N	207101105 03 02 12	01-APR-25	22-APR-25	71,22,80
3439	LANSDOWN	V	N	42	N	207101102 03 02 12	01-APR-25	25-APR-25	1,74,43,39
3440	LANSDOWN	V	N	43	N	207101101 03 02 12	01-APR-25	25-APR-25	20,35,68
3441	LANSDOWN	V	N	44	N	207101104 03 02 12	01-APR-25	25-APR-25	2,23,92,32
3442	LANSDOWN	V	N	45	N	207101101 03 02 12	01-APR-25	25-APR-25	2,95,29
3443	LANSDOWN	V	N	46	N	207101104 03 02 12	01-APR-25	28-APR-25	78,25,19
3444	LANSDOWN	V	N	5	N	207101105 04 01 12	01-APR-25	09-APR-25	6,44,10
3445	LANSDOWN	V	N	50	N	207101102 03 02 12	01-APR-25	28-APR-25	75,90,92
3446	LANSDOWN	V	N	51	N	207101109 03 02 12	01-APR-25	30-APR-25	2,85,28,62
3447	LANSDOWN	V	N	52	N	207101105 04 01 12	01-APR-25	30-APR-25	6,44,10
3448	LANSDOWN	V	N	53	N	207101105 03 01 12	01-APR-25	30-APR-25	3,48,36,38
3449	LANSDOWN	V	N	54	N	207101105 03 02 12	01-APR-25	30-APR-25	24,46,93
3450	LANSDOWN	V	N	55	N	207101105 03 02 12	01-APR-25	30-APR-25	1,45,12,21
3451	LANSDOWN	V	N	56	N	207101105 03 02 12	01-APR-25	30-APR-25	1,19,83,46
3452	LANSDOWN	V	N	57	N	207101101 04 01 12	01-APR-25	30-APR-25	6,49,41
3453	LANSDOWN	V	N	58	N	207101109 05 02 12	01-APR-25	30-APR-25	8,41,86
3454	LANSDOWN	V	N	6	N	207101105 03 01 12	01-APR-25	09-APR-25	1,22,60,55
3455	LANSDOWN	V	N	60	N	207101101 03 01 12	01-APR-25	30-APR-25	1,20,52,79
3456	LANSDOWN	V	N	62	N	207101105 03 02 12	01-APR-25	30-APR-25	2,61,64,41
3457	LANSDOWN	V	N	64	N	207101105 03 02 12	01-APR-25	30-APR-25	37,74,27
3458	LANSDOWN	V	N	66	N	207101101 03 02 12	01-APR-25	30-APR-25	4,93,93,15
3459	LANSDOWN	V	N	68	N	207101109 03 02 12	01-APR-25	30-APR-25	85,90,11
3460	LANSDOWN	V	N	7	N	207101101 04 01 12	01-APR-25	09-APR-25	14,97,15
3461	LANSDOWN	V	N	70	N	207101101 04 01 12	01-APR-25	30-APR-25	14,97,15
3462	LANSDOWN	V	N	72	N	207101109 06 02 12	01-APR-25	30-APR-25	5,25,96,62
3463	LANSDOWN	V	N	74	N	207101105 03 02 12	01-APR-25	30-APR-25	5,27,85
3464	LANSDOWN	V	N	9	N	207101105 03 02 12	01-APR-25	09-APR-25	1,28,79,65

DDO- 57004518 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATIONAL OFFICER JAIHARIKHAL LANSDOWNNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3465	LANSDOWN	V	N	48	N	207101115 03 02 13	01-APR-25	28-APR-25	8,00,39
3466	LANSDOWN	V	N	49	N	207101115 03 02 13	01-APR-25	28-APR-25	7,77,13

DDO- 57005442 PRINCIPAL PRINCIPAL GIC DWARIKAHL PAURI GARHWAL

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:25 AM

DDO- 57005442 PRINCIPAL PRINCIPAL GIC DWARIKAHL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3467	LANSDOWN	V	N	1	N	207101115 03 02 13	01-APR-25	09-APR-25	15,67,33

DDO- 57006341 HEADMASTER HEAD MASTER GHSS KUMALDI LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3468	LANSDOWN	V	N	47	N	207101115 03 02 13	01-APR-25	28-APR-25	67,47,30

DDO- 61002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3469	TEHRI GARHWAL	V	N	194	N	207101115 03 02 13	01-APR-25	28-APR-25	1,18,88,10

DDO- 61002135 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3470	TEHRI GARHWAL	V	N	172	N	207101115 03 02 13	01-APR-25	28-APR-25	1,09,80,00
3471	TEHRI GARHWAL	V	N	202	N	207101115 03 02 13	01-APR-25	28-APR-25	1,06,87,20

DDO- 61002235 EXECUTIVE ENGINEER EXE ENG HYDREM SPRINLER YOJANA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3472	TEHRI GARHWAL	V	N	154	N	207101101 03 02 12	01-APR-25	23-APR-25	7,63,47
3473	TEHRI GARHWAL	V	N	157	N	207101101 03 02 12	01-APR-25	23-APR-25	4,90,37

DDO- 61002551 SENIOR SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3474	TEHRI GARHWAL	V	N	162	N	207101115 03 02 13	01-APR-25	24-APR-25	67,47,30

DDO- 61004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3475	TEHRI GARHWAL	V	N	159	N	207101115 03 02 13	01-APR-25	23-APR-25	1,08,78,30

DDO- 61004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3476	TEHRI GARHWAL	V	N	114	N	207101101 03 02 12	01-APR-25	11-APR-25	9,97,56
3477	TEHRI GARHWAL	V	N	167	N	207101115 03 02 13	01-APR-25	28-APR-25	59,85,00
3478	TEHRI GARHWAL	V	N	169	N	207101115 03 02 13	01-APR-25	28-APR-25	63,45,00

DDO- 61004258 DIVISIONAL FOREST OFFICER DFO TEHRI DAM 1ST DIVISION TEHRI

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 11:25 AM

Grant No.: 07

DDO- 61004258 DIVISIONAL FOREST OFFICER DFO TEHRI DAM 1ST DIVISION TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3479	TEHRI GARHWAL	V	N	189	N	207101115 03 02 13	01-APR-25	28-APR-25	68,44,80
3480	TEHRI GARHWAL	V	N	233	N	207101101 03 02 12	01-APR-25	30-APR-25	12,70,67

DDO- 61004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3481	TEHRI GARHWAL	V	N	103	N	207101109 05 02 12	01-APR-25	10-APR-25	78,67,91
3482	TEHRI GARHWAL	V	N	104	N	207101109 03 02 12	01-APR-25	10-APR-25	90,57,20
3483	TEHRI GARHWAL	V	N	108	N	207101105 03 02 12	01-APR-25	10-APR-25	3,10,55,34
3484	TEHRI GARHWAL	V	N	109	N	207101105 03 02 12	01-APR-25	10-APR-25	33,39,22
3485	TEHRI GARHWAL	V	N	110	N	207101101 04 01 12	01-APR-25	10-APR-25	2,48,15,58
3486	TEHRI GARHWAL	V	N	112	N	207101109 03 02 12	01-APR-25	10-APR-25	13,76,72,65
3487	TEHRI GARHWAL	V	N	135	N	207101104 03 02 12	01-APR-25	19-APR-25	1,00,24,56
3488	TEHRI GARHWAL	V	N	136	N	207101104 03 02 12	01-APR-25	19-APR-25	1,31,27,40
3489	TEHRI GARHWAL	V	N	137	N	207101101 03 02 12	01-APR-25	19-APR-25	9,54,72
3490	TEHRI GARHWAL	V	N	138	N	207101101 03 02 12	01-APR-25	19-APR-25	23,86,80
3491	TEHRI GARHWAL	V	N	139	N	207101109 03 02 12	01-APR-25	19-APR-25	37,64,95
3492	TEHRI GARHWAL	V	N	141	N	207101102 03 02 12	01-APR-25	19-APR-25	81,80,89
3493	TEHRI GARHWAL	V	N	142	N	207101109 03 02 12	01-APR-25	19-APR-25	6,94,62
3494	TEHRI GARHWAL	V	N	143	N	207101109 06 02 12	01-APR-25	19-APR-25	4,42,20
3495	TEHRI GARHWAL	V	N	144	N	207101105 03 02 12	01-APR-25	19-APR-25	26,94,08
3496	TEHRI GARHWAL	V	N	145	N	207101104 03 02 12	01-APR-25	19-APR-25	1,14,61,23
3497	TEHRI GARHWAL	V	N	146	N	207101102 03 02 12	01-APR-25	19-APR-25	89,28,18
3498	TEHRI GARHWAL	V	N	147	N	207101105 03 01 12	01-APR-25	19-APR-25	28,31,58
3499	TEHRI GARHWAL	V	N	148	N	207101105 03 01 12	01-APR-25	19-APR-25	13,50,00
3500	TEHRI GARHWAL	V	N	149	N	207101102 03 02 12	01-APR-25	19-APR-25	1,02,26,11
3501	TEHRI GARHWAL	V	N	164	N	207101109 03 02 12	01-APR-25	24-APR-25	4,66,69
3502	TEHRI GARHWAL	V	N	168	N	207101102 03 02 12	01-APR-25	28-APR-25	89,28,18
3503	TEHRI GARHWAL	V	N	170	N	207101102 03 02 12	01-APR-25	28-APR-25	1,93,50,95
3504	TEHRI GARHWAL	V	N	171	N	207101101 03 02 12	01-APR-25	28-APR-25	26,98,96
3505	TEHRI GARHWAL	V	N	173	N	207101104 03 02 12	01-APR-25	28-APR-25	1,11,33,05
3506	TEHRI GARHWAL	V	N	174	N	207101104 03 02 12	01-APR-25	28-APR-25	1,14,61,23
3507	TEHRI GARHWAL	V	N	176	N	207101104 03 02 12	01-APR-25	28-APR-25	1,84,62,84
3508	TEHRI GARHWAL	V	N	177	N	207101104 03 02 12	01-APR-25	28-APR-25	93,78,52
3509	TEHRI GARHWAL	V	N	178	N	207101104 03 02 12	01-APR-25	28-APR-25	1,77,48,00
3510	TEHRI GARHWAL	V	N	179	N	207101102 03 02 12	01-APR-25	28-APR-25	1,54,96,49
3511	TEHRI GARHWAL	V	N	180	N	207101109 03 02 12	01-APR-25	28-APR-25	10,41,93
3512	TEHRI GARHWAL	V	N	181	N	207101102 03 02 12	01-APR-25	28-APR-25	1,15,24,04

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 11:25 AM

Grant No.: 07

DDO- 61004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3513	TEHRI GARHWAL	V	N	182	N	207101104 03 02 12	01-APR-25	28-APR-25	2,48,41,08
3514	TEHRI GARHWAL	V	N	183	N	207101104 03 02 12	01-APR-25	28-APR-25	1,47,93,57
3515	TEHRI GARHWAL	V	N	184	N	207101109 03 02 12	01-APR-25	28-APR-25	71,98,38
3516	TEHRI GARHWAL	V	N	185	N	207101104 03 02 12	01-APR-25	28-APR-25	44,55,36
3517	TEHRI GARHWAL	V	N	186	N	207101102 03 02 12	01-APR-25	28-APR-25	1,18,78,02
3518	TEHRI GARHWAL	V	N	187	N	207101102 03 02 12	01-APR-25	28-APR-25	1,59,68,47
3519	TEHRI GARHWAL	V	N	188	N	207101104 03 02 12	01-APR-25	28-APR-25	1,58,54,30
3520	TEHRI GARHWAL	V	N	190	N	207101104 03 02 12	01-APR-25	28-APR-25	1,52,47,98
3521	TEHRI GARHWAL	V	N	192	N	207101102 03 02 12	01-APR-25	28-APR-25	1,69,32,08
3522	TEHRI GARHWAL	V	N	193	N	207101109 06 02 12	01-APR-25	28-APR-25	12,42,36
3523	TEHRI GARHWAL	V	N	195	N	207101102 03 02 12	01-APR-25	28-APR-25	86,72,53
3524	TEHRI GARHWAL	V	N	196	N	207101101 03 02 12	01-APR-25	28-APR-25	9,24,12
3525	TEHRI GARHWAL	V	N	197	N	207101101 03 02 12	01-APR-25	28-APR-25	17,93,16
3526	TEHRI GARHWAL	V	N	198	N	207101104 03 02 12	01-APR-25	28-APR-25	2,10,62,25
3527	TEHRI GARHWAL	V	N	199	N	207101104 03 02 12	01-APR-25	28-APR-25	2,17,35,95
3528	TEHRI GARHWAL	V	N	200	N	207101102 03 02 12	01-APR-25	28-APR-25	1,57,32,48
3529	TEHRI GARHWAL	V	N	201	N	207101109 06 02 12	01-APR-25	28-APR-25	6,58,67
3530	TEHRI GARHWAL	V	N	225	N	207101109 06 02 12	01-APR-25	30-APR-25	11,56,26,63
3531	TEHRI GARHWAL	V	N	226	N	207101111 03 02 12	01-APR-25	30-APR-25	10,57,50
3532	TEHRI GARHWAL	V	N	231	N	207101109 05 02 12	01-APR-25	30-APR-25	75,47,32
3533	TEHRI GARHWAL	V	N	236	N	207101101 04 01 12	01-APR-25	30-APR-25	2,48,15,58
3534	TEHRI GARHWAL	V	N	240	N	207101105 03 02 12	01-APR-25	30-APR-25	14,50,92,71
3535	TEHRI GARHWAL	V	N	247	N	207101105 03 01 12	01-APR-25	30-APR-25	8,70,15,24
3536	TEHRI GARHWAL	V	N	251	N	207101105 03 02 12	01-APR-25	30-APR-25	1,26,14,16
3537	TEHRI GARHWAL	V	N	255	N	207101101 04 01 12	01-APR-25	30-APR-25	13,06,76
3538	TEHRI GARHWAL	V	N	257	N	207101105 03 02 12	01-APR-25	30-APR-25	40,05,68
3539	TEHRI GARHWAL	V	N	259	N	207101105 03 02 12	01-APR-25	30-APR-25	3,27,41,18
3540	TEHRI GARHWAL	V	N	269	N	207101101 04 01 12	01-APR-25	30-APR-25	5,57,66
3541	TEHRI GARHWAL	V	N	273	N	207101105 04 01 12	01-APR-25	30-APR-25	1,26,51,95
3542	TEHRI GARHWAL	V	N	277	N	207101101 03 02 12	01-APR-25	30-APR-25	3,63,90
3543	TEHRI GARHWAL	V	N	279	N	207101109 03 02 12	01-APR-25	30-APR-25	88,70,85
3544	TEHRI GARHWAL	V	N	281	N	207101105 03 02 12	01-APR-25	30-APR-25	29,35,74
3545	TEHRI GARHWAL	V	N	288	N	207101101 03 02 12	01-APR-25	30-APR-25	35,05,04,97
3546	TEHRI GARHWAL	V	N	293	N	207101109 03 02 12	01-APR-25	30-APR-25	13,84,57,69
3547	TEHRI GARHWAL	V	N	299	N	207101101 03 01 12	01-APR-25	30-APR-25	2,86,22,18
3548	TEHRI GARHWAL	V	N	315	N	207101105 03 02 12	01-APR-25	30-APR-25	2,64,77,43
3549	TEHRI GARHWAL	V	N	321	N	207101101 03 02 12	01-APR-25	30-APR-25	18,71,37

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:25 AM

DDO- 61004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3550	TEHRI GARHWAL	V	N	76	N	207101101 04 01 12	01-APR-25	10-APR-25	5,57,66
3551	TEHRI GARHWAL	V	N	80	N	207101101 03 01 12	01-APR-25	10-APR-25	2,90,95,81
3552	TEHRI GARHWAL	V	N	83	N	207101105 04 01 12	01-APR-25	10-APR-25	4,25,49
3553	TEHRI GARHWAL	V	N	84	N	207101101 03 02 12	01-APR-25	10-APR-25	3,63,90
3554	TEHRI GARHWAL	V	N	85	N	207101105 03 01 12	01-APR-25	10-APR-25	8,98,94,62
3555	TEHRI GARHWAL	V	N	87	N	207101101 03 02 12	01-APR-25	10-APR-25	18,71,37
3556	TEHRI GARHWAL	V	N	88	N	207101105 03 02 12	01-APR-25	10-APR-25	2,48,69,95
3557	TEHRI GARHWAL	V	N	89	N	207101101 03 02 12	01-APR-25	10-APR-25	34,97,74,82
3558	TEHRI GARHWAL	V	N	90	N	207101105 03 02 12	01-APR-25	10-APR-25	1,14,60,83
3559	TEHRI GARHWAL	V	N	92	N	207101105 03 02 12	01-APR-25	10-APR-25	41,15,84
3560	TEHRI GARHWAL	V	N	93	N	207101105 04 01 12	01-APR-25	10-APR-25	1,25,42,19
3561	TEHRI GARHWAL	V	N	94	N	207101111 03 02 12	01-APR-25	10-APR-25	10,57,50
3562	TEHRI GARHWAL	V	N	97	N	207101109 06 02 12	01-APR-25	10-APR-25	11,50,15,40
3563	TEHRI GARHWAL	V	N	98	N	207101105 03 02 12	01-APR-25	10-APR-25	14,47,63,69
3564	TEHRI GARHWAL	V	N	99	N	207101101 04 01 12	01-APR-25	10-APR-25	13,06,76

DDO- 61005795 PRINCIPAL PRINCIPAL GIC BAGIMATHIYANGAON TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3565	TEHRI GARHWAL	V	N	120	N	207101115 03 02 13	01-APR-25	16-APR-25	65,48,40

DDO- 61005804 PRINCIPAL PRINCIPAL GIC NAGNI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3566	TEHRI GARHWAL	V	N	117	N	207101115 03 02 13	01-APR-25	16-APR-25	15,91,20
3567	TEHRI GARHWAL	V	N	118	N	207101115 03 02 13	01-APR-25	16-APR-25	20,89,17
3568	TEHRI GARHWAL	V	N	119	N	207101115 03 02 13	01-APR-25	16-APR-25	32,20,34
3569	TEHRI GARHWAL	V	N	121	N	207101115 03 02 13	01-APR-25	16-APR-25	17,75,26

DDO- 61005831 PRINCIPAL PRINCIPAL GIC RADHUDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3570	TEHRI GARHWAL	V	N	165	N	207101115 03 02 13	01-APR-25	24-APR-25	6,39,54

DDO- 61006614 HEADMASTER HEAD MASTER GHSS GHON TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3571	TEHRI GARHWAL	V	N	115	N	207101115 03 02 13	01-APR-25	11-APR-25	6,34,07

DDO- 61014277 TREASURY OFFICR SUB TREASURY OFFICER GHANSALI TEHRI

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 11:25 AM

Grant No.: 07

DDO- 61014277 TREASURY OFFICR SUB TREASURY OFFICER GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3572	TEHRI GARHWAL	V	N	124	N	207101105 03 02 12	01-APR-25	17-APR-25	33,84,03
3573	TEHRI GARHWAL	V	N	125	N	207101102 03 02 12	01-APR-25	17-APR-25	1,72,46,73
3574	TEHRI GARHWAL	V	N	126	N	207101104 03 02 12	01-APR-25	17-APR-25	2,21,39,87
3575	TEHRI GARHWAL	V	N	128	N	207101104 03 02 12	01-APR-25	17-APR-25	1,74,11,40
3576	TEHRI GARHWAL	V	N	132	N	207101109 06 02 12	01-APR-25	17-APR-25	13,41,82
3577	TEHRI GARHWAL	V	N	150	N	207101104 03 02 12	01-APR-25	22-APR-25	1,84,83,00
3578	TEHRI GARHWAL	V	N	151	N	207101105 03 02 12	01-APR-25	22-APR-25	28,01,74
3579	TEHRI GARHWAL	V	N	203	N	207101104 03 02 12	01-APR-25	28-APR-25	70,86,96
3580	TEHRI GARHWAL	V	N	204	N	207101101 03 02 12	01-APR-25	28-APR-25	5,90,58
3581	TEHRI GARHWAL	V	N	212	N	207101105 03 02 12	01-APR-25	30-APR-25	4,42,19,93
3582	TEHRI GARHWAL	V	N	213	N	207101101 03 02 12	01-APR-25	30-APR-25	8,14,91,80
3583	TEHRI GARHWAL	V	N	214	N	207101105 04 01 12	01-APR-25	30-APR-25	15,14,14
3584	TEHRI GARHWAL	V	N	215	N	207101105 03 01 12	01-APR-25	30-APR-25	2,34,58,32
3585	TEHRI GARHWAL	V	N	216	N	207101109 03 02 12	01-APR-25	30-APR-25	3,76,97,10
3586	TEHRI GARHWAL	V	N	217	N	207101105 03 02 12	01-APR-25	30-APR-25	67,01,89
3587	TEHRI GARHWAL	V	N	218	N	207101109 06 02 12	01-APR-25	30-APR-25	3,38,89,89
3588	TEHRI GARHWAL	V	N	219	N	207101101 04 01 12	01-APR-25	30-APR-25	11,87,05
3589	TEHRI GARHWAL	V	N	22	N	207101105 03 02 12	01-APR-25	09-APR-25	13,79,77
3590	TEHRI GARHWAL	V	N	220	N	207101105 03 02 12	01-APR-25	30-APR-25	18,15,06
3591	TEHRI GARHWAL	V	N	221	N	207101101 03 01 12	01-APR-25	30-APR-25	1,23,39,79
3592	TEHRI GARHWAL	V	N	222	N	207101105 03 02 12	01-APR-25	30-APR-25	74,71,86
3593	TEHRI GARHWAL	V	N	223	N	207101105 03 02 12	01-APR-25	30-APR-25	9,77,06
3594	TEHRI GARHWAL	V	N	224	N	207101109 03 02 12	01-APR-25	30-APR-25	12,22,86
3595	TEHRI GARHWAL	V	N	23	N	207101105 03 02 12	01-APR-25	09-APR-25	67,01,89
3596	TEHRI GARHWAL	V	N	24	N	207101105 03 02 12	01-APR-25	09-APR-25	4,24,76,64
3597	TEHRI GARHWAL	V	N	42	N	207101109 03 02 12	01-APR-25	09-APR-25	3,66,17,15
3598	TEHRI GARHWAL	V	N	47	N	207101105 04 01 12	01-APR-25	09-APR-25	15,14,14
3599	TEHRI GARHWAL	V	N	49	N	207101105 03 01 12	01-APR-25	09-APR-25	2,32,31,84
3600	TEHRI GARHWAL	V	N	50	N	207101101 03 02 12	01-APR-25	09-APR-25	8,08,75,81
3601	TEHRI GARHWAL	V	N	54	N	207101109 06 02 12	01-APR-25	09-APR-25	3,39,52,11
3602	TEHRI GARHWAL	V	N	56	N	207101101 04 01 12	01-APR-25	09-APR-25	11,87,05
3603	TEHRI GARHWAL	V	N	58	N	207101105 03 02 12	01-APR-25	09-APR-25	13,43,50
3604	TEHRI GARHWAL	V	N	59	N	207101105 03 02 12	01-APR-25	09-APR-25	86,79,65
3605	TEHRI GARHWAL	V	N	63	N	207101109 03 02 12	01-APR-25	09-APR-25	13,90,99
3606	TEHRI GARHWAL	V	N	66	N	207101101 03 01 12	01-APR-25	09-APR-25	1,23,11,43
3607	TEHRI GARHWAL	V	N	77	N	207101105 03 01 12	01-APR-25	10-APR-25	19,33,20
3608	TEHRI GARHWAL	V	N	78	N	207101105 03 01 12	01-APR-25	10-APR-25	11,56,68

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:25 AM

DDO- 61014277 TREASURY OFFICR SUB TREASURY OFFICER GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3609	TEHRI GARHWAL	V	N	81	N	207101104 03 02 12	01-APR-25	10-APR-25	2,10,62,25
3610	TEHRI GARHWAL	V	N	82	N	207101102 03 02 12	01-APR-25	10-APR-25	1,67,35,43

DDO- 61015773 PRINCIPAL PRINCIPAL GIC THELANAILCHAMI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3611	TEHRI GARHWAL	V	N	129	N	207101115 03 02 13	01-APR-25	17-APR-25	27,89,34
3612	TEHRI GARHWAL	V	N	155	N	207101115 03 02 13	01-APR-25	23-APR-25	32,09,33

DDO- 61015778 PRINCIPAL PRINCIPAL GIC KEMRAKEMAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3613	TEHRI GARHWAL	V	N	116	N	207101115 03 02 13	01-APR-25	15-APR-25	63,64,80

DDO- 61015787 PRINCIPAL PRINCIPAL GIC CHAMIYALA GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3614	TEHRI GARHWAL	V	N	153	N	207101115 03 02 13	01-APR-25	23-APR-25	69,46,20

DDO- 61015789 PRINCIPAL PRINCIPAL GIC NAILBASAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3615	TEHRI GARHWAL	V	N	140	N	207101115 03 02 13	01-APR-25	19-APR-25	7,41,46

DDO- 61024277 TREASURY OFFICR SUB TREASURY OFFICER THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3616	TEHRI GARHWAL	V	N	100	N	207101109 06 02 12	01-APR-25	10-APR-25	1,46,56,54
3617	TEHRI GARHWAL	V	N	101	N	207101109 03 02 12	01-APR-25	10-APR-25	7,66,14
3618	TEHRI GARHWAL	V	N	102	N	207101109 03 02 12	01-APR-25	10-APR-25	24,30,42
3619	TEHRI GARHWAL	V	N	105	N	207101109 03 02 12	01-APR-25	10-APR-25	1,29,52,94
3620	TEHRI GARHWAL	V	N	106	N	207101101 03 02 12	01-APR-25	10-APR-25	1,87,73,91
3621	TEHRI GARHWAL	V	N	107	N	207101105 03 02 12	01-APR-25	10-APR-25	5,29,38
3622	TEHRI GARHWAL	V	N	111	N	207101105 03 02 12	01-APR-25	10-APR-25	5,88,29
3623	TEHRI GARHWAL	V	N	113	N	207101104 03 02 12	01-APR-25	10-APR-25	2,50,00,00
3624	TEHRI GARHWAL	V	N	127	N	207101101 03 02 12	01-APR-25	16-APR-25	1,95,54,72
3625	TEHRI GARHWAL	V	N	130	N	207101104 03 02 12	01-APR-25	16-APR-25	1,89,67,41
3626	TEHRI GARHWAL	V	N	131	N	207101102 03 02 12	01-APR-25	16-APR-25	1,63,81,44
3627	TEHRI GARHWAL	V	N	232	N	207101105 03 02 12	01-APR-25	30-APR-25	10,18,22
3628	TEHRI GARHWAL	V	N	238	N	207101105 03 02 12	01-APR-25	30-APR-25	48,81,35
3629	TEHRI GARHWAL	V	N	242	N	207101109 03 02 12	01-APR-25	30-APR-25	1,23,98,52

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:25 AM

DDO- 61024277 TREASURY OFFICR SUB TREASURY OFFICER THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3630	TEHRI GARHWAL	V	N	252	N	207101101 03 01 12	01-APR-25	30-APR-25	17,07,01
3631	TEHRI GARHWAL	V	N	261	N	207101105 03 02 12	01-APR-25	30-APR-25	62,14,02
3632	TEHRI GARHWAL	V	N	265	N	207101111 03 02 12	01-APR-25	30-APR-25	2,44,00
3633	TEHRI GARHWAL	V	N	267	N	207101109 06 02 12	01-APR-25	30-APR-25	1,46,56,54
3634	TEHRI GARHWAL	V	N	275	N	207101101 03 02 12	01-APR-25	30-APR-25	1,93,44,84
3635	TEHRI GARHWAL	V	N	285	N	207101105 03 01 12	01-APR-25	30-APR-25	52,42,88
3636	TEHRI GARHWAL	V	N	290	N	207101109 03 02 12	01-APR-25	30-APR-25	7,66,14
3637	TEHRI GARHWAL	V	N	309	N	207101105 03 02 12	01-APR-25	30-APR-25	5,88,29
3638	TEHRI GARHWAL	V	N	319	N	207101105 03 02 12	01-APR-25	30-APR-25	5,29,38
3639	TEHRI GARHWAL	V	N	74	N	207101105 03 02 12	01-APR-25	10-APR-25	10,18,22
3640	TEHRI GARHWAL	V	N	75	N	207101101 03 01 12	01-APR-25	10-APR-25	17,07,01
3641	TEHRI GARHWAL	V	N	79	N	207101102 03 02 12	01-APR-25	10-APR-25	2,08,25,87
3642	TEHRI GARHWAL	V	N	86	N	207101105 03 02 12	01-APR-25	10-APR-25	54,99,48
3643	TEHRI GARHWAL	V	N	91	N	207101105 03 01 12	01-APR-25	10-APR-25	55,21,04
3644	TEHRI GARHWAL	V	N	95	N	207101111 03 02 12	01-APR-25	10-APR-25	2,44,00
3645	TEHRI GARHWAL	V	N	96	N	207101105 03 02 12	01-APR-25	10-APR-25	59,38,62

DDO- 61025840 PRINCIPAL PRINCIPAL GIC KATAL THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3646	TEHRI GARHWAL	V	N	156	N	207101115 03 02 13	01-APR-25	23-APR-25	7,44,60

DDO- 61034277 TREASURY OFFICR SUB TREASURY OFFICER PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3647	TEHRI GARHWAL	V	N	16	N	207101105 03 02 12	01-APR-25	09-APR-25	1,11,99,56
3648	TEHRI GARHWAL	V	N	207	N	207101105 03 02 12	01-APR-25	30-APR-25	43,70,22
3649	TEHRI GARHWAL	V	N	208	N	207101109 03 02 12	01-APR-25	30-APR-25	10,90,46
3650	TEHRI GARHWAL	V	N	209	N	207101105 03 02 12	01-APR-25	30-APR-25	48,23,72
3651	TEHRI GARHWAL	V	N	21	N	207101105 03 02 12	01-APR-25	09-APR-25	47,18,49
3652	TEHRI GARHWAL	V	N	210	N	207101109 06 02 12	01-APR-25	30-APR-25	1,52,00,53
3653	TEHRI GARHWAL	V	N	211	N	207101109 03 02 12	01-APR-25	30-APR-25	1,26,80,47
3654	TEHRI GARHWAL	V	N	25	N	207101109 03 02 12	01-APR-25	09-APR-25	1,23,88,37
3655	TEHRI GARHWAL	V	N	30	N	207101105 03 02 12	01-APR-25	09-APR-25	50,66,57
3656	TEHRI GARHWAL	V	N	34	N	207101101 03 02 12	01-APR-25	09-APR-25	1,37,96,32
3657	TEHRI GARHWAL	V	N	4	N	207101104 03 02 12	01-APR-25	09-APR-25	51,40,80
3658	TEHRI GARHWAL	V	N	40	N	207101105 03 02 12	01-APR-25	09-APR-25	8,99,64
3659	TEHRI GARHWAL	V	N	44	N	207101101 04 01 12	01-APR-25	09-APR-25	5,23,34
3660	TEHRI GARHWAL	V	N	67	N	207101109 03 02 12	01-APR-25	09-APR-25	10,90,46

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:25 AM

DDO- 61034277 TREASURY OFFICR SUB TREASURY OFFICER PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3661	TEHRI GARHWAL	V	N	69	N	207101109 06 02 12	01-APR-25	09-APR-25	1,43,20,66
3662	TEHRI GARHWAL	V	N	72	N	207101105 03 01 12	01-APR-25	10-APR-25	79,66,84
3663	TEHRI GARHWAL	V	N	73	N	207101101 03 01 12	01-APR-25	10-APR-25	16,83,90

DDO- 61034518 PRINCIPAL ELEMANTRY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3664	TEHRI GARHWAL	V	N	163	N	207101115 03 02 13	01-APR-25	24-APR-25	12,86,52

DDO- 61035882 PRINCIPAL PRINCIPAL GIC SILARI PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3665	TEHRI GARHWAL	V	N	134	N	207101115 03 02 13	01-APR-25	19-APR-25	65,48,40

DDO- 61044277 TREASURY OFFICR SUB TREASURY OFFICER DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3666	TEHRI GARHWAL	V	N	1	N	207101105 03 02 12	01-APR-25	09-APR-25	3,13,58,46
3667	TEHRI GARHWAL	V	N	15	N	207101109 06 02 12	01-APR-25	09-APR-25	3,93,31,46
3668	TEHRI GARHWAL	V	N	152	N	207101104 03 02 12	01-APR-25	22-APR-25	2,27,96,24
3669	TEHRI GARHWAL	V	N	158	N	207101101 04 01 12	01-APR-25	23-APR-25	17,43,59
3670	TEHRI GARHWAL	V	N	160	N	207101102 03 02 12	01-APR-25	24-APR-25	1,50,44,18
3671	TEHRI GARHWAL	V	N	161	N	207101104 03 02 12	01-APR-25	24-APR-25	1,52,08,20
3672	TEHRI GARHWAL	V	N	166	N	207101109 06 02 12	01-APR-25	24-APR-25	69,88,32
3673	TEHRI GARHWAL	V	N	17	N	207101105 03 02 12	01-APR-25	09-APR-25	13,24,16
3674	TEHRI GARHWAL	V	N	175	N	207101104 03 02 12	01-APR-25	28-APR-25	59,22,00
3675	TEHRI GARHWAL	V	N	18	N	207101109 03 02 12	01-APR-25	09-APR-25	1,03,51,63
3676	TEHRI GARHWAL	V	N	19	N	207101101 04 01 12	01-APR-25	09-APR-25	10,81,28
3677	TEHRI GARHWAL	V	N	191	N	207101105 03 02 12	01-APR-25	28-APR-25	33,20,28
3678	TEHRI GARHWAL	V	N	2	N	207101101 03 02 12	01-APR-25	09-APR-25	7,15,05,46
3679	TEHRI GARHWAL	V	N	20	N	207101109 05 02 12	01-APR-25	09-APR-25	7,79,80
3680	TEHRI GARHWAL	V	N	206	N	207101101 03 01 12	01-APR-25	30-APR-25	1,14,18,97
3681	TEHRI GARHWAL	V	N	227	N	207101105 03 02 12	01-APR-25	30-APR-25	1,96,72,70
3682	TEHRI GARHWAL	V	N	229	N	207101101 03 02 12	01-APR-25	30-APR-25	6,86,39,62
3683	TEHRI GARHWAL	V	N	230	N	207101105 03 02 12	01-APR-25	30-APR-25	76,35,65
3684	TEHRI GARHWAL	V	N	234	N	207101101 04 01 12	01-APR-25	30-APR-25	3,78,55
3685	TEHRI GARHWAL	V	N	235	N	207101109 05 02 12	01-APR-25	30-APR-25	7,79,80
3686	TEHRI GARHWAL	V	N	245	N	207101105 03 02 12	01-APR-25	30-APR-25	3,26,25,40
3687	TEHRI GARHWAL	V	N	254	N	207101105 03 02 12	01-APR-25	30-APR-25	9,61,59

Voucher Details

Printed On: MAY-15-25 11:25 AM

Report Id:Voucher_details_new.rdf
Grant No.: 07

DDO- 61044277 TREASURY OFFICR SUB TREASURY OFFICER DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3688	TEHRI GARHWAL	V	N	26	N	207101105 03 01 12	01-APR-25	09-APR-25	2,83,71,30
3689	TEHRI GARHWAL	V	N	263	N	207101105 03 01 12	01-APR-25	30-APR-25	2,91,31,21
3690	TEHRI GARHWAL	V	N	27	N	207101105 03 02 12	01-APR-25	09-APR-25	6,70,12
3691	TEHRI GARHWAL	V	N	28	N	207101104 03 02 12	01-APR-25	09-APR-25	1,00,52,10
3692	TEHRI GARHWAL	V	N	29	N	207101101 04 01 12	01-APR-25	09-APR-25	3,78,55
3693	TEHRI GARHWAL	V	N	297	N	207101109 06 02 12	01-APR-25	30-APR-25	3,93,86,72
3694	TEHRI GARHWAL	V	N	3	N	207101104 03 02 12	01-APR-25	09-APR-25	1,45,07,08
3695	TEHRI GARHWAL	V	N	303	N	207101105 03 02 12	01-APR-25	30-APR-25	13,24,16
3696	TEHRI GARHWAL	V	N	305	N	207101105 03 02 12	01-APR-25	30-APR-25	39,43,28
3697	TEHRI GARHWAL	V	N	307	N	207101109 03 02 12	01-APR-25	30-APR-25	30,91,48
3698	TEHRI GARHWAL	V	N	31	N	207101105 03 01 12	01-APR-25	09-APR-25	6,60,96
3699	TEHRI GARHWAL	V	N	311	N	207101105 04 01 12	01-APR-25	30-APR-25	19,71,72
3700	TEHRI GARHWAL	V	N	313	N	207101109 03 02 12	01-APR-25	30-APR-25	6,53,49,81
3701	TEHRI GARHWAL	V	N	317	N	207101101 04 01 12	01-APR-25	30-APR-25	10,81,28
3702	TEHRI GARHWAL	V	N	32	N	207101101 03 01 12	01-APR-25	09-APR-25	1,13,49,62
3703	TEHRI GARHWAL	V	N	33	N	207101109 03 02 12	01-APR-25	09-APR-25	67,03,93
3704	TEHRI GARHWAL	V	N	35	N	207101105 04 01 12	01-APR-25	09-APR-25	19,71,72
3705	TEHRI GARHWAL	V	N	37	N	207101105 03 02 12	01-APR-25	09-APR-25	1,90,00,72
3706	TEHRI GARHWAL	V	N	39	N	207101105 03 02 12	01-APR-25	09-APR-25	2,91,47
3707	TEHRI GARHWAL	V	N	45	N	207101105 03 02 12	01-APR-25	09-APR-25	80,88,53
3708	TEHRI GARHWAL	V	N	52	N	207101109 03 02 12	01-APR-25	09-APR-25	13,38,08
3709	TEHRI GARHWAL	V	N	61	N	207101102 03 02 12	01-APR-25	09-APR-25	1,46,11,54
3710	TEHRI GARHWAL	V	N	62	N	207101109 06 02 12	01-APR-25	09-APR-25	67,87,35
3711	TEHRI GARHWAL	V	N	65	N	207101109 03 02 12	01-APR-25	09-APR-25	6,10,67,36
3712	TEHRI GARHWAL	V	N	71	N	207101105 03 02 12	01-APR-25	09-APR-25	36,91,59

DDO- 61045822 PRINCIPAL PRINCIPAL GIC DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3713	TEHRI GARHWAL	V	N	123	N	207101115 03 02 13	01-APR-25	17-APR-25	12,33,95

DDO- 61045854 PRINCIPAL PRINCIPAL GIC NYULIAKAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3714	TEHRI GARHWAL	V	N	133	N	207101115 03 02 13	01-APR-25	17-APR-25	67,47,30

DDO- 61046591 HEADMASTER HEAD MASTER GGHSS GWALTOLA DEOPRAYAG TEHRI

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:25 AM

DDO- 61046591 HEADMASTER HEAD MASTER GGHSS GWALTOLA DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3715	TEHRI GARHWAL	V	N	122	N	207101115 03 02 13	01-APR-25	17-APR-25	24,15,26

DDO- 61054277 TREASURY OFFICR SUB TREASURY OFFICE NAINBAGH TEHRI GADHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3716	TEHRI GARHWAL	V	N	10	N	207101101 03 01 12	01-APR-25	09-APR-25	11,51,64
3717	TEHRI GARHWAL	V	N	11	N	207101105 03 02 12	01-APR-25	09-APR-25	23,20,72
3718	TEHRI GARHWAL	V	N	12	N	207101109 03 02 12	01-APR-25	09-APR-25	44,39,86
3719	TEHRI GARHWAL	V	N	13	N	207101109 06 02 12	01-APR-25	09-APR-25	4,53,54
3720	TEHRI GARHWAL	V	N	14	N	207101105 03 02 12	01-APR-25	09-APR-25	3,85,10
3721	TEHRI GARHWAL	V	N	228	N	207101109 06 02 12	01-APR-25	30-APR-25	4,53,54
3722	TEHRI GARHWAL	V	N	237	N	207101105 03 01 12	01-APR-25	30-APR-25	9,35,81
3723	TEHRI GARHWAL	V	N	244	N	207101101 03 02 12	01-APR-25	30-APR-25	1,45,06,45
3724	TEHRI GARHWAL	V	N	249	N	207101101 04 01 12	01-APR-25	30-APR-25	6,07,38
3725	TEHRI GARHWAL	V	N	271	N	207101105 03 02 12	01-APR-25	30-APR-25	5,24,03
3726	TEHRI GARHWAL	V	N	283	N	207101101 03 01 12	01-APR-25	30-APR-25	11,51,64
3727	TEHRI GARHWAL	V	N	286	N	207101105 03 02 12	01-APR-25	30-APR-25	3,85,10
3728	TEHRI GARHWAL	V	N	291	N	207101105 03 02 12	01-APR-25	30-APR-25	22,02,32
3729	TEHRI GARHWAL	V	N	295	N	207101109 03 02 12	01-APR-25	30-APR-25	44,39,86
3730	TEHRI GARHWAL	V	N	301	N	207101105 03 02 12	01-APR-25	30-APR-25	16,09,27
3731	TEHRI GARHWAL	V	N	5	N	207101101 03 02 12	01-APR-25	09-APR-25	1,42,72,80
3732	TEHRI GARHWAL	V	N	6	N	207101105 03 02 12	01-APR-25	09-APR-25	26,27,69
3733	TEHRI GARHWAL	V	N	7	N	207101101 04 01 12	01-APR-25	09-APR-25	6,07,38
3734	TEHRI GARHWAL	V	N	8	N	207101105 03 02 12	01-APR-25	09-APR-25	5,24,03
3735	TEHRI GARHWAL	V	N	9	N	207101105 03 01 12	01-APR-25	09-APR-25	9,35,81

DDO- 61056622 HEADMASTER HEAD MASTER GHSS SADAB NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3736	TEHRI GARHWAL	V	N	205	N	207101115 03 02 13	01-APR-25	29-APR-25	33,97,87

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3737	PAO NEW DELHI	V	N	1	N	207101109 03 02 12	01-APR-25	10-APR-25	3,59,86
3738	PAO NEW DELHI	V	N	10	N	207101101 04 01 12	01-APR-25	10-APR-25	24,70,99
3739	PAO NEW DELHI	V	N	11	N	207101105 03 02 12	01-APR-25	10-APR-25	7,60,92
3740	PAO NEW DELHI	V	N	12	N	207101101 03 02 12	01-APR-25	10-APR-25	2,46,38,09
3741	PAO NEW DELHI	V	N	13	N	207101111 03 02 12	01-APR-25	10-APR-25	3,30,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 11:25 AM

Grant No.: 07

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3742	PAO NEW DELHI	V	N	14	N	207101109 05 02 12	01-APR-25	10-APR-25	13,63,23
3743	PAO NEW DELHI	V	N	15	N	207101109 03 02 12	01-APR-25	10-APR-25	3,41,26
3744	PAO NEW DELHI	V	N	16	N	207101101 03 02 12	01-APR-25	25-APR-25	1,42,56
3745	PAO NEW DELHI	V	N	2	N	207101101 03 01 12	01-APR-25	10-APR-25	19,28,10
3746	PAO NEW DELHI	V	N	3	N	207101105 03 02 12	01-APR-25	10-APR-25	5,79,15
3747	PAO NEW DELHI	V	N	4	N	207101105 03 02 12	01-APR-25	10-APR-25	7,46,40
3748	PAO NEW DELHI	V	N	5	N	207101109 06 02 12	01-APR-25	10-APR-25	20,49,79
3749	PAO NEW DELHI	V	N	6	N	207101101 03 02 12	01-APR-25	10-APR-25	8,09,11
3750	PAO NEW DELHI	V	N	7	N	207101105 04 01 12	01-APR-25	10-APR-25	14,94,01
3751	PAO NEW DELHI	V	N	8	N	207101105 03 02 12	01-APR-25	10-APR-25	45,87,45
3752	PAO NEW DELHI	V	N	9	N	207101105 03 01 12	01-APR-25	10-APR-25	22,91,37

DDO- 65002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER STATE EXCISE DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3753	HARIDWAR	V	N	208	N	207101115 03 02 13	01-APR-25	29-APR-25	1,15,36,20

DDO- 65002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYAT RAJ ADHIKARI VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3754	HARIDWAR	V	N	201	N	207101101 03 02 12	01-APR-25	29-APR-25	5,00,94
3755	HARIDWAR	V	N	202	N	207101101 03 02 12	01-APR-25	29-APR-25	5,00,94

DDO- 65002544 COMMANDANT COMMONENT 40TH BATTALION PAC HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3756	HARIDWAR	V	N	107	N	207101101 03 02 12	01-APR-25	15-APR-25	4,03,46

DDO- 65002551 SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDET OF POLICE HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3757	HARIDWAR	V	N	106	N	207101101 03 02 12	01-APR-25	15-APR-25	1,83,00
3758	HARIDWAR	V	N	108	N	207101101 03 02 12	01-APR-25	15-APR-25	3,76,98
3759	HARIDWAR	V	N	109	N	207101101 03 02 12	01-APR-25	15-APR-25	2,76,45
3760	HARIDWAR	V	N	114	N	207101101 03 02 12	01-APR-25	15-APR-25	2,74,02
3761	HARIDWAR	V	N	119	N	207101115 03 02 13	01-APR-25	16-APR-25	57,37,50
3762	HARIDWAR	V	N	142	N	207101101 03 02 12	01-APR-25	19-APR-25	3,64,14
3763	HARIDWAR	V	N	157	N	207101115 03 02 13	01-APR-25	21-APR-25	2,75,40
3764	HARIDWAR	V	N	158	N	207101115 03 02 13	01-APR-25	21-APR-25	67,47,30
3765	HARIDWAR	V	N	181	N	207101115 03 02 13	01-APR-25	24-APR-25	5,10,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:25 AM

DDO- 65002551 SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDET OF POLICE HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3766	HARIDWAR	V	N	212	N	207101115 03 02 13	01-APR-25	29-APR-25	55,69,20
3767	HARIDWAR	V	N	213	N	207101115 03 02 13	01-APR-25	29-APR-25	95,16,60

DDO- 65002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDIACL SUPRINTENDENT DISTRICT HOSPITAL HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3768	HARIDWAR	V	N	183	N	207101115 03 02 13	01-APR-25	24-APR-25	1,37,70,00

DDO- 65002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BAHADARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3769	HARIDWAR	V	N	96	N	207101115 03 02 13	01-APR-25	11-APR-25	1,24,23,60

DDO- 65002751 ZONAL AURVEDIC OFFICER ZILA AYURVEDIC & UNANI OFFICER DEVPURA HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3770	HARIDWAR	V	N	156	N	207101115 03 02 13	01-APR-25	21-APR-25	1,56,75,97

DDO- 65004031 DISTRICT JUDGE DISTRICT JUDGE ROSNABAD HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3771	HARIDWAR	V	N	155	N	207101115 03 02 13	01-APR-25	21-APR-25	67,47,30

DDO- 65004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3772	HARIDWAR	V	N	211	N	207101115 03 02 13	01-APR-25	29-APR-25	65,48,40

DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3773	HARIDWAR	V	N	186	N	207101115 03 02 13	01-APR-25	24-APR-25	1,15,36,20
3774	HARIDWAR	V	N	99	N	207101115 03 02 13	01-APR-25	11-APR-25	36,72,00

DDO- 65004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION PWD HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3775	HARIDWAR	V	N	128	N	207101101 03 02 12	01-APR-25	19-APR-25	3,00,19
3776	HARIDWAR	V	N	149	N	207101101 03 02 12	01-APR-25	19-APR-25	2,78,15
3777	HARIDWAR	V	N	152	N	207101101 03 02 12	01-APR-25	19-APR-25	3,47,69
3778	HARIDWAR	V	N	207	N	207101115 03 02 13	01-APR-25	29-APR-25	37,35,00

DDO- 65004256 DIVISIONAL FOREST OFFICER PRABHGIYA VANADHIKARI VAN PRABHAG HARDWAR

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 11:25 AM

Grant No.: 07

DDO- 65004256 DIVISIONAL FOREST OFFICER PRABHGIYA VANADHIKARI VAN PRABHAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3779	HARIDWAR	V	N	203	N	207101115 03 02 13	01-APR-25	29-APR-25	39,16,80
3780	HARIDWAR	V	N	204	N	207101115 03 02 13	01-APR-25	29-APR-25	43,45,20
3781	HARIDWAR	V	N	210	N	207101115 03 02 13	01-APR-25	29-APR-25	95,16,60

DDO- 65004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3782	HARIDWAR	V	N	100	N	207101105 03 02 12	01-APR-25	11-APR-25	2,74,64
3783	HARIDWAR	V	N	101	N	207101101 03 02 12	01-APR-25	11-APR-25	48,37,84
3784	HARIDWAR	V	N	102	N	207101105 03 02 12	01-APR-25	11-APR-25	69,36,08
3785	HARIDWAR	V	N	103	N	207101102 03 02 12	01-APR-25	11-APR-25	1,22,32,00
3786	HARIDWAR	V	N	120	N	207101105 04 01 12	01-APR-25	17-APR-25	2,68,97
3787	HARIDWAR	V	N	121	N	207101101 04 01 12	01-APR-25	17-APR-25	12,32,83
3788	HARIDWAR	V	N	122	N	207101109 06 02 12	01-APR-25	17-APR-25	5,19,69
3789	HARIDWAR	V	N	123	N	207101105 03 02 12	01-APR-25	17-APR-25	86,46,48
3790	HARIDWAR	V	N	124	N	207101105 03 02 12	01-APR-25	17-APR-25	21,52,75
3791	HARIDWAR	V	N	125	N	207101109 03 02 12	01-APR-25	17-APR-25	3,62,17
3792	HARIDWAR	V	N	126	N	207101101 03 02 12	01-APR-25	17-APR-25	22,52,49
3793	HARIDWAR	V	N	127	N	207101105 04 01 12	01-APR-25	17-APR-25	29,46,97
3794	HARIDWAR	V	N	130	N	207101101 03 02 12	01-APR-25	19-APR-25	4,10,04
3795	HARIDWAR	V	N	132	N	207101104 04 01 12	01-APR-25	19-APR-25	2,00,00,00
3796	HARIDWAR	V	N	137	N	207101104 03 02 12	01-APR-25	19-APR-25	1,29,16,26
3797	HARIDWAR	V	N	139	N	207101105 03 01 12	01-APR-25	19-APR-25	1,11,63,79
3798	HARIDWAR	V	N	140	N	207101105 04 01 12	01-APR-25	19-APR-25	5,52,74
3799	HARIDWAR	V	N	141	N	207101102 03 02 12	01-APR-25	19-APR-25	1,05,40,76
3800	HARIDWAR	V	N	144	N	207101104 03 02 12	01-APR-25	19-APR-25	36,75,00
3801	HARIDWAR	V	N	145	N	207101101 04 01 12	01-APR-25	19-APR-25	48,63,74
3802	HARIDWAR	V	N	146	N	207101104 03 02 12	01-APR-25	19-APR-25	38,24,63
3803	HARIDWAR	V	N	147	N	207101105 04 01 12	01-APR-25	19-APR-25	41,13,51
3804	HARIDWAR	V	N	15	N	207101105 03 02 12	01-APR-25	09-APR-25	1,17,46,22
3805	HARIDWAR	V	N	151	N	207101101 04 01 12	01-APR-25	19-APR-25	17,45,96
3806	HARIDWAR	V	N	154	N	207101104 03 02 12	01-APR-25	21-APR-25	2,00,00,00
3807	HARIDWAR	V	N	16	N	207101101 03 01 12	01-APR-25	09-APR-25	6,04,71,65
3808	HARIDWAR	V	N	160	N	207101105 03 02 12	01-APR-25	21-APR-25	1,39,24,95
3809	HARIDWAR	V	N	162	N	207101104 03 02 12	01-APR-25	22-APR-25	20,23,56
3810	HARIDWAR	V	N	163	N	207101104 03 02 12	01-APR-25	22-APR-25	2,01,27,15
3811	HARIDWAR	V	N	164	N	207101104 03 02 12	01-APR-25	22-APR-25	1,71,84,96
3812	HARIDWAR	V	N	165	N	207101105 03 02 12	01-APR-25	22-APR-25	2,04,36

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:25 AM

DDO- 65004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3813	HARIDWAR	V	N	166	N	207101104 03 02 12	01-APR-25	22-APR-25	1,57,02,39
3814	HARIDWAR	V	N	167	N	207101105 03 01 12	01-APR-25	22-APR-25	5,40,00
3815	HARIDWAR	V	N	168	N	207101105 04 01 12	01-APR-25	22-APR-25	1,49,24
3816	HARIDWAR	V	N	169	N	207101101 03 02 12	01-APR-25	22-APR-25	19,03,32
3817	HARIDWAR	V	N	170	N	207101105 03 02 12	01-APR-25	22-APR-25	23,29,05
3818	HARIDWAR	V	N	171	N	207101105 03 02 12	01-APR-25	22-APR-25	1,16,08
3819	HARIDWAR	V	N	172	N	207101102 03 02 12	01-APR-25	22-APR-25	1,72,46,73
3820	HARIDWAR	V	N	173	N	207101101 03 02 12	01-APR-25	22-APR-25	9,51,66
3821	HARIDWAR	V	N	174	N	207101109 03 02 12	01-APR-25	22-APR-25	6,70,91
3822	HARIDWAR	V	N	175	N	207101105 03 02 12	01-APR-25	22-APR-25	8,21,26
3823	HARIDWAR	V	N	176	N	207101104 03 02 12	01-APR-25	22-APR-25	1,57,02,39
3824	HARIDWAR	V	N	185	N	207101105 03 02 12	01-APR-25	24-APR-25	64,26
3825	HARIDWAR	V	N	188	N	207101105 03 02 12	01-APR-25	24-APR-25	2,99,88
3826	HARIDWAR	V	N	19	N	207101105 03 02 12	01-APR-25	09-APR-25	13,87,46,55
3827	HARIDWAR	V	N	190	N	207101105 04 01 12	01-APR-25	28-APR-25	2,92,40
3828	HARIDWAR	V	N	191	N	207101104 03 02 12	01-APR-25	28-APR-25	70,35,00
3829	HARIDWAR	V	N	193	N	207101102 03 02 12	01-APR-25	28-APR-25	73,74,60
3830	HARIDWAR	V	N	194	N	207101105 04 01 12	01-APR-25	28-APR-25	5,86,52
3831	HARIDWAR	V	N	195	N	207101105 04 01 12	01-APR-25	28-APR-25	1,82,52
3832	HARIDWAR	V	N	196	N	207101101 03 02 12	01-APR-25	28-APR-25	93,13,17
3833	HARIDWAR	V	N	20	N	207101105 03 02 12	01-APR-25	09-APR-25	2,08,03,43
3834	HARIDWAR	V	N	21	N	207101105 03 02 12	01-APR-25	09-APR-25	23,36,79
3835	HARIDWAR	V	N	22	N	207101105 04 01 12	01-APR-25	09-APR-25	2,67,95,80
3836	HARIDWAR	V	N	228	N	207101109 03 02 12	01-APR-25	30-APR-25	12,03,62,48
3837	HARIDWAR	V	N	229	N	207101105 03 02 12	01-APR-25	30-APR-25	2,03,34,15
3838	HARIDWAR	V	N	230	N	207101101 03 01 12	01-APR-25	30-APR-25	6,04,71,65
3839	HARIDWAR	V	N	231	N	207101109 03 02 12	01-APR-25	30-APR-25	10,91,74,36
3840	HARIDWAR	V	N	232	N	207101101 04 01 12	01-APR-25	30-APR-25	8,82,52,12
3841	HARIDWAR	V	N	234	N	207101105 03 01 12	01-APR-25	30-APR-25	6,57,42,70
3842	HARIDWAR	V	N	236	N	207101105 03 02 12	01-APR-25	30-APR-25	14,10,66,08
3843	HARIDWAR	V	N	237	N	207101105 03 02 12	01-APR-25	30-APR-25	1,04,11,45
3844	HARIDWAR	V	N	239	N	207101109 05 02 12	01-APR-25	30-APR-25	51,37,30
3845	HARIDWAR	V	N	24	N	207101105 04 01 12	01-APR-25	09-APR-25	13,25,90
3846	HARIDWAR	V	N	240	N	207101105 04 01 12	01-APR-25	30-APR-25	13,25,90
3847	HARIDWAR	V	N	242	N	207101101 04 01 12	01-APR-25	30-APR-25	30,26,02
3848	HARIDWAR	V	N	243	N	207101105 04 01 12	01-APR-25	30-APR-25	2,38,67,69
3849	HARIDWAR	V	N	245	N	207101105 03 02 12	01-APR-25	30-APR-25	1,71,28,65

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:25 AM

DDO- 65004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3850	HARIDWAR	V	N	247	N	207101101 04 01 12	01-APR-25	30-APR-25	5,01,26,81
3851	HARIDWAR	V	N	249	N	207101109 06 02 12	01-APR-25	30-APR-25	6,44,79,03
3852	HARIDWAR	V	N	251	N	207101105 04 01 12	01-APR-25	30-APR-25	1,76,43,00
3853	HARIDWAR	V	N	253	N	207101105 03 02 12	01-APR-25	30-APR-25	21,47,70
3854	HARIDWAR	V	N	255	N	207101111 03 02 12	01-APR-25	30-APR-25	11,35,00
3855	HARIDWAR	V	N	256	N	207101105 03 02 12	01-APR-25	30-APR-25	1,48,30,44
3856	HARIDWAR	V	N	258	N	207101101 03 02 12	01-APR-25	30-APR-25	39,91,17,58
3857	HARIDWAR	V	N	260	N	207101101 03 02 12	01-APR-25	30-APR-25	94,91,23
3858	HARIDWAR	V	N	27	N	207101101 04 01 12	01-APR-25	09-APR-25	30,26,02
3859	HARIDWAR	V	N	29	N	207101105 03 02 12	01-APR-25	09-APR-25	1,89,43,64
3860	HARIDWAR	V	N	33	N	207101109 03 02 12	01-APR-25	09-APR-25	11,74,94,46
3861	HARIDWAR	V	N	43	N	207101101 03 02 12	01-APR-25	09-APR-25	39,67,24,91
3862	HARIDWAR	V	N	47	N	207101101 04 01 12	01-APR-25	09-APR-25	5,03,70,85
3863	HARIDWAR	V	N	49	N	207101101 04 01 12	01-APR-25	09-APR-25	8,76,95,49
3864	HARIDWAR	V	N	50	N	207101105 03 01 12	01-APR-25	09-APR-25	6,69,23,97
3865	HARIDWAR	V	N	54	N	207101109 03 02 12	01-APR-25	09-APR-25	10,42,14,88
3866	HARIDWAR	V	N	55	N	207101105 03 02 12	01-APR-25	09-APR-25	1,49,07,69
3867	HARIDWAR	V	N	57	N	207101109 05 02 12	01-APR-25	09-APR-25	51,37,30
3868	HARIDWAR	V	N	61	N	207101101 04 01 12	01-APR-25	09-APR-25	4,71,08
3869	HARIDWAR	V	N	62	N	207101109 06 02 12	01-APR-25	09-APR-25	6,23,65,57
3870	HARIDWAR	V	N	64	N	207101105 04 01 12	01-APR-25	09-APR-25	1,62,21,30
3871	HARIDWAR	V	N	66	N	207101111 03 02 12	01-APR-25	09-APR-25	11,35,00
3872	HARIDWAR	V	N	78	N	207101102 03 02 12	01-APR-25	10-APR-25	73,74,60
3873	HARIDWAR	V	N	79	N	207101105 03 02 12	01-APR-25	10-APR-25	41,47
3874	HARIDWAR	V	N	80	N	207101105 03 02 12	01-APR-25	10-APR-25	36,56,09
3875	HARIDWAR	V	N	81	N	207101104 03 02 12	01-APR-25	10-APR-25	77,34,38
3876	HARIDWAR	V	N	82	N	207101104 03 02 12	01-APR-25	10-APR-25	1,58,64,75
3877	HARIDWAR	V	N	83	N	207101104 03 02 12	01-APR-25	10-APR-25	2,50,00,00
3878	HARIDWAR	V	N	84	N	207101105 03 01 12	01-APR-25	10-APR-25	1,94,98
3879	HARIDWAR	V	N	85	N	207101104 03 02 12	01-APR-25	10-APR-25	1,08,01,80
3880	HARIDWAR	V	N	86	N	207101104 03 02 12	01-APR-25	10-APR-25	92,28,96
3881	HARIDWAR	V	N	87	N	207101105 03 01 12	01-APR-25	10-APR-25	92,92,84
3882	HARIDWAR	V	N	88	N	207101101 03 02 12	01-APR-25	10-APR-25	44,03,71
3883	HARIDWAR	V	N	89	N	207101105 03 02 12	01-APR-25	10-APR-25	8,19,15
3884	HARIDWAR	V	N	90	N	207101104 03 02 12	01-APR-25	10-APR-25	59,59,35
3885	HARIDWAR	V	N	91	N	207101102 03 02 12	01-APR-25	10-APR-25	81,80,89
3886	HARIDWAR	V	N	92	N	207101101 03 02 12	01-APR-25	10-APR-25	25,81,92

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:25 AM

DDO- 65004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3887	HARIDWAR	V	N	93	N	207101102 03 02 12	01-APR-25	10-APR-25	1,26,05,65
3888	HARIDWAR	V	N	94	N	207101101 03 02 12	01-APR-25	11-APR-25	14,27,49
3889	HARIDWAR	V	N	95	N	207101104 03 02 12	01-APR-25	11-APR-25	2,50,00,00
3890	HARIDWAR	V	N	97	N	207101101 04 01 12	01-APR-25	11-APR-25	9,47,08
3891	HARIDWAR	V	N	98	N	207101104 03 02 12	01-APR-25	11-APR-25	1,57,02,39

DDO- 65004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER JAGJEET PUR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3892	HARIDWAR	V	N	200	N	207101115 03 02 13	01-APR-25	29-APR-25	21,43,04

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3893	HARIDWAR	V	N	197	N	207101101 03 02 12	01-APR-25	29-APR-25	4,47,53
3894	HARIDWAR	V	N	198	N	207101101 03 02 12	01-APR-25	29-APR-25	4,47,53
3895	HARIDWAR	V	N	199	N	207101101 03 02 12	01-APR-25	29-APR-25	4,47,53
3896	HARIDWAR	V	N	205	N	207101101 03 02 12	01-APR-25	29-APR-25	4,47,53
3897	HARIDWAR	V	N	206	N	207101101 03 02 12	01-APR-25	29-APR-25	4,47,53
3898	HARIDWAR	V	N	209	N	207101101 03 02 12	01-APR-25	29-APR-25	4,47,53

DDO- 65014277 TREASURY OFFICR SUB TREASURY OFFICER HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3899	HARIDWAR	V	N	110	N	207101102 03 02 12	01-APR-25	15-APR-25	95,86,98
3900	HARIDWAR	V	N	117	N	207101101 03 02 12	01-APR-25	15-APR-25	34,80,75
3901	HARIDWAR	V	N	118	N	207101104 03 02 12	01-APR-25	15-APR-25	1,14,36,75
3902	HARIDWAR	V	N	131	N	207101102 03 02 12	01-APR-25	19-APR-25	68,82,96
3903	HARIDWAR	V	N	133	N	207101101 03 02 12	01-APR-25	19-APR-25	77,85,47
3904	HARIDWAR	V	N	134	N	207101104 03 02 12	01-APR-25	19-APR-25	61,58,25
3905	HARIDWAR	V	N	135	N	207101101 03 02 12	01-APR-25	19-APR-25	5,35,50
3906	HARIDWAR	V	N	136	N	207101104 03 02 12	01-APR-25	19-APR-25	1,80,28,08
3907	HARIDWAR	V	N	138	N	207101101 03 02 12	01-APR-25	19-APR-25	4,65,80
3908	HARIDWAR	V	N	143	N	207101105 03 02 12	01-APR-25	19-APR-25	1,27,97,96
3909	HARIDWAR	V	N	148	N	207101109 03 02 12	01-APR-25	19-APR-25	14,74,66
3910	HARIDWAR	V	N	159	N	207101109 03 02 12	01-APR-25	21-APR-25	3,14,42
3911	HARIDWAR	V	N	17	N	207101105 04 01 12	01-APR-25	09-APR-25	1,67,99
3912	HARIDWAR	V	N	177	N	207101101 03 02 12	01-APR-25	23-APR-25	1,05,98,17
3913	HARIDWAR	V	N	178	N	207101101 03 02 12	01-APR-25	23-APR-25	42,91,11

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:25 AM

DDO- 65014277 TREASURY OFFICR SUB TREASURY OFFICER HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3914	HARIDWAR	V	N	179	N	207101104 03 02 12	01-APR-25	24-APR-25	1,84,79,34
3915	HARIDWAR	V	N	18	N	207101105 03 02 12	01-APR-25	09-APR-25	63,31,27
3916	HARIDWAR	V	N	180	N	207101105 03 02 12	01-APR-25	24-APR-25	1,34,82,27
3917	HARIDWAR	V	N	182	N	207101109 03 02 12	01-APR-25	24-APR-25	26,83,64
3918	HARIDWAR	V	N	184	N	207101101 03 02 12	01-APR-25	24-APR-25	11,19,96
3919	HARIDWAR	V	N	187	N	207101104 03 02 12	01-APR-25	24-APR-25	2,21,39,87
3920	HARIDWAR	V	N	192	N	207101101 03 02 12	01-APR-25	28-APR-25	71,14,42
3921	HARIDWAR	V	N	23	N	207101101 04 01 12	01-APR-25	09-APR-25	5,84,43
3922	HARIDWAR	V	N	25	N	207101101 04 01 12	01-APR-25	09-APR-25	12,92,48
3923	HARIDWAR	V	N	31	N	207101105 04 01 12	01-APR-25	09-APR-25	6,19,65
3924	HARIDWAR	V	N	35	N	207101105 03 01 12	01-APR-25	09-APR-25	87,97,79
3925	HARIDWAR	V	N	37	N	207101105 03 02 12	01-APR-25	09-APR-25	2,20,42,24
3926	HARIDWAR	V	N	39	N	207101109 03 02 12	01-APR-25	09-APR-25	69,78,91
3927	HARIDWAR	V	N	41	N	207101105 03 02 12	01-APR-25	09-APR-25	11,75,10
3928	HARIDWAR	V	N	45	N	207101109 05 02 12	01-APR-25	09-APR-25	47,19,90
3929	HARIDWAR	V	N	52	N	207101109 06 02 12	01-APR-25	09-APR-25	2,89,60,66
3930	HARIDWAR	V	N	59	N	207101105 03 02 12	01-APR-25	09-APR-25	38,80,86
3931	HARIDWAR	V	N	68	N	207101101 03 02 12	01-APR-25	09-APR-25	5,90,79,90
3932	HARIDWAR	V	N	70	N	207101105 03 02 12	01-APR-25	09-APR-25	71,57,86
3933	HARIDWAR	V	N	72	N	207101105 03 02 12	01-APR-25	09-APR-25	13,26,22
3934	HARIDWAR	V	N	74	N	207101101 03 01 12	01-APR-25	09-APR-25	54,50,75
3935	HARIDWAR	V	N	76	N	207101109 03 02 12	01-APR-25	09-APR-25	4,95,46,60

DDO- 65014518 DISTRICT EDUCATION OFFICER DY EDUCATION OFFICER (BASIC) BAHADRABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3936	HARIDWAR	V	N	189	N	207101115 03 02 13	01-APR-25	25-APR-25	5,17,41

DDO- 65015559 PRINCIPAL PRINCIPAL GIC SALEMPUR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3937	HARIDWAR	V	N	150	N	207101115 03 02 13	01-APR-25	19-APR-25	29,42,04

DDO- 65016397 HEADMASTER HEAD MASTER GHSS TATWALA DUDHALA DAYALWALA HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3938	HARIDWAR	V	N	129	N	207101115 03 02 13	01-APR-25	19-APR-25	28,17,80

DDO- 65022253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER LAKSAR LADSAR HARIDWAR

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:25 AM

DDO- 65022253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER LAKSAR LADSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3939	HARIDWAR	V	N	153	N	207101115 03 02 13	01-APR-25	21-APR-25	89,65,80

DDO- 65024220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LAKSAR HARI DWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3940	HARIDWAR	V	N	161	N	207101115 03 02 13	01-APR-25	22-APR-25	57,37,50

DDO- 65024277 TREASURY OFFICR SUB TREASURY OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3941	HARIDWAR	V	N	1	N	207101105 03 02 12	01-APR-25	09-APR-25	1,03,20,41
3942	HARIDWAR	V	N	10	N	207101105 03 02 12	01-APR-25	09-APR-25	66,22,32
3943	HARIDWAR	V	N	104	N	207101101 03 02 12	01-APR-25	15-APR-25	24,72,48
3944	HARIDWAR	V	N	105	N	207101104 03 02 12	01-APR-25	15-APR-25	88,08,21
3945	HARIDWAR	V	N	11	N	207101109 03 02 12	01-APR-25	09-APR-25	2,59,31,02
3946	HARIDWAR	V	N	111	N	207101102 03 02 12	01-APR-25	15-APR-25	1,66,96,09
3947	HARIDWAR	V	N	112	N	207101102 03 02 12	01-APR-25	15-APR-25	79,44,90
3948	HARIDWAR	V	N	113	N	207101104 03 02 12	01-APR-25	15-APR-25	56,44,48
3949	HARIDWAR	V	N	115	N	207101104 03 02 12	01-APR-25	15-APR-25	1,85,10,32
3950	HARIDWAR	V	N	116	N	207101109 06 02 12	01-APR-25	15-APR-25	19,48,47
3951	HARIDWAR	V	N	12	N	207101105 03 02 12	01-APR-25	09-APR-25	66,94,79
3952	HARIDWAR	V	N	13	N	207101111 03 02 12	01-APR-25	09-APR-25	6,81,25
3953	HARIDWAR	V	N	14	N	207101101 03 02 12	01-APR-25	09-APR-25	2,59,41,56
3954	HARIDWAR	V	N	2	N	207101101 04 01 12	01-APR-25	09-APR-25	13,10,64
3955	HARIDWAR	V	N	214	N	207101105 03 02 12	01-APR-25	30-APR-25	53,16,76
3956	HARIDWAR	V	N	215	N	207101105 04 01 12	01-APR-25	30-APR-25	11,60,77
3957	HARIDWAR	V	N	216	N	207101105 03 01 12	01-APR-25	30-APR-25	51,92,22
3958	HARIDWAR	V	N	217	N	207101109 06 02 12	01-APR-25	30-APR-25	2,03,23,44
3959	HARIDWAR	V	N	218	N	207101105 03 02 12	01-APR-25	30-APR-25	46,77,99
3960	HARIDWAR	V	N	219	N	207101109 03 02 12	01-APR-25	30-APR-25	2,58,45,14
3961	HARIDWAR	V	N	220	N	207101101 04 01 12	01-APR-25	30-APR-25	13,10,64
3962	HARIDWAR	V	N	221	N	207101105 03 02 12	01-APR-25	30-APR-25	96,86,47
3963	HARIDWAR	V	N	222	N	207101109 03 02 12	01-APR-25	30-APR-25	2,55,74,78
3964	HARIDWAR	V	N	223	N	207101105 03 02 12	01-APR-25	30-APR-25	60,59,77
3965	HARIDWAR	V	N	224	N	207101105 03 02 12	01-APR-25	30-APR-25	43,56,49
3966	HARIDWAR	V	N	225	N	207101111 03 02 12	01-APR-25	30-APR-25	6,81,25
3967	HARIDWAR	V	N	226	N	207101101 03 02 12	01-APR-25	30-APR-25	2,67,17,08
3968	HARIDWAR	V	N	227	N	207101101 03 01 12	01-APR-25	30-APR-25	14,31,82
3969	HARIDWAR	V	N	3	N	207101105 04 01 12	01-APR-25	09-APR-25	11,60,77

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:25 AM

DDO- 65024277 TREASURY OFFICR SUB TREASURY OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3970	HARIDWAR	V	N	4	N	207101105 03 02 12	01-APR-25	09-APR-25	46,77,99
3971	HARIDWAR	V	N	5	N	207101105 03 01 12	01-APR-25	09-APR-25	56,20,90
3972	HARIDWAR	V	N	6	N	207101101 03 01 12	01-APR-25	09-APR-25	14,31,82
3973	HARIDWAR	V	N	7	N	207101105 03 02 12	01-APR-25	09-APR-25	43,56,49
3974	HARIDWAR	V	N	8	N	207101109 03 02 12	01-APR-25	09-APR-25	2,58,45,14
3975	HARIDWAR	V	N	9	N	207101109 06 02 12	01-APR-25	09-APR-25	1,81,06,79

DDO- 75002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3976	UDHAM SINGH NAGAR	V	N	279	N	207101115 03 02 13	01-APR-25	17-APR-25	1,23,77,70

DDO- 75002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3977	UDHAM SINGH NAGAR	V	N	354	N	207101115 03 02 13	01-APR-25	23-APR-25	67,47,30
3978	UDHAM SINGH NAGAR	V	N	355	N	207101115 03 02 13	01-APR-25	23-APR-25	1,57,28,40
3979	UDHAM SINGH NAGAR	V	N	363	N	207101115 03 02 13	01-APR-25	23-APR-25	65,48,40

DDO- 75002544 COMMANDANT COMMANDENT 46TH BATTALION P A C UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3980	UDHAM SINGH NAGAR	V	N	271	N	207101115 03 02 13	01-APR-25	17-APR-25	2,41,60
3981	UDHAM SINGH NAGAR	V	N	275	N	207101115 03 02 13	01-APR-25	17-APR-25	95,16,60
3982	UDHAM SINGH NAGAR	V	N	278	N	207101115 03 02 13	01-APR-25	17-APR-25	1,84,96
3983	UDHAM SINGH NAGAR	V	N	300	N	207101115 03 02 13	01-APR-25	17-APR-25	46,95
3984	UDHAM SINGH NAGAR	V	N	303	N	207101115 03 02 13	01-APR-25	17-APR-25	1,32,30

DDO- 75002551 SENIOR SUPERINTENDENT OF POLICE SR SUPERINTENDENT OF POLICE UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3985	UDHAM SINGH NAGAR	V	N	353	N	207101115 03 02 13	01-APR-25	23-APR-25	55,69,20

DDO- 75002662 CHIEF MEDICAL SUPERINTENDENT MEDICAL SUPRINTENDENT J.L. NEHRU HOSPITAL RUDRAPUR UDHAM SINGH NAGAR

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:25 AM

DDO- 75002662 CHIEF MEDICAL SUPERINTENDENT MEDICAL SUPRINTENDENT J.L. NEHRU HOSPITAL RUDRAPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3986	UDHAM SINGH NAGAR	V	N	365	N	207101115 03 02 13	01-APR-25	23-APR-25	1,56,82,50
3987	UDHAM SINGH NAGAR	V	N	417	N	207101115 03 02 13	01-APR-25	28-APR-25	1,37,70,00

DDO- 75002944 ECONOMIC AND STATISTICAL OFFICER ECONOMICS & STATATICS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3988	UDHAM SINGH NAGAR	V	N	313	N	207101115 03 02 13	01-APR-25	19-APR-25	1,29,89,70

DDO- 75004103 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC PANTNAGAR U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3989	UDHAM SINGH NAGAR	V	N	390	N	207101115 03 02 13	01-APR-25	25-APR-25	97,55

DDO- 75004227 EXECUTIVE ENGINEER PROVISIONAL DIVISION PUBLIC WORKS DEPARTMENT RUDRAPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3990	UDHAM SINGH NAGAR	V	N	386	N	207101101 03 02 12	01-APR-25	24-APR-25	1,37,70

DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3991	UDHAM SINGH NAGAR	V	N	225	N	207101101 03 02 12	01-APR-25	11-APR-25	30,94,45
3992	UDHAM SINGH NAGAR	V	N	226	N	207101104 03 02 12	01-APR-25	11-APR-25	1,85,66,55
3993	UDHAM SINGH NAGAR	V	N	227	N	207101102 03 02 12	01-APR-25	11-APR-25	1,59,09,47
3994	UDHAM SINGH NAGAR	V	N	23	N	207101105 03 02 12	01-APR-25	09-APR-25	12,31,02,79
3995	UDHAM SINGH NAGAR	V	N	24	N	207101101 03 02 12	01-APR-25	09-APR-25	42,32,24,89
3996	UDHAM SINGH NAGAR	V	N	244	N	207101102 03 02 12	01-APR-25	15-APR-25	2,08,25,87
3997	UDHAM SINGH NAGAR	V	N	245	N	207101104 03 02 12	01-APR-25	15-APR-25	1,44,58,50
3998	UDHAM SINGH NAGAR	V	N	246	N	207101104 03 02 12	01-APR-25	15-APR-25	93,88,08
3999	UDHAM SINGH NAGAR	V	N	248	N	207101102 03 02 12	01-APR-25	15-APR-25	1,37,65,92
4000	UDHAM SINGH NAGAR	V	N	249	N	207101101 03 02 12	01-APR-25	15-APR-25	14,27,49
4001	UDHAM SINGH NAGAR	V	N	25	N	207101105 04 01 12	01-APR-25	09-APR-25	84,17,78
4002	UDHAM SINGH NAGAR	V	N	251	N	207101105 03 02 12	01-APR-25	15-APR-25	77,55,80

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:25 AM

DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4003	UDHAM SINGH NAGAR	V	N	252	N	207101109 05 02 12	01-APR-25	15-APR-25	3,18,24
4004	UDHAM SINGH NAGAR	V	N	253	N	207101109 06 02 12	01-APR-25	15-APR-25	16,06,50
4005	UDHAM SINGH NAGAR	V	N	254	N	207101101 04 01 12	01-APR-25	15-APR-25	30,75,32
4006	UDHAM SINGH NAGAR	V	N	255	N	207101102 04 01 12	01-APR-25	15-APR-25	1,97,63,93
4007	UDHAM SINGH NAGAR	V	N	256	N	207101104 04 01 12	01-APR-25	15-APR-25	2,00,00,00
4008	UDHAM SINGH NAGAR	V	N	258	N	207101104 03 02 12	01-APR-25	15-APR-25	1,57,02,39
4009	UDHAM SINGH NAGAR	V	N	259	N	207101102 03 02 12	01-APR-25	15-APR-25	81,80,89
4010	UDHAM SINGH NAGAR	V	N	26	N	207101101 04 01 12	01-APR-25	09-APR-25	2,85,28,54
4011	UDHAM SINGH NAGAR	V	N	261	N	207101101 03 02 12	01-APR-25	15-APR-25	72,91,26
4012	UDHAM SINGH NAGAR	V	N	262	N	207101104 03 02 12	01-APR-25	15-APR-25	95,93,10
4013	UDHAM SINGH NAGAR	V	N	263	N	207101104 03 02 12	01-APR-25	15-APR-25	1,62,82,13
4014	UDHAM SINGH NAGAR	V	N	27	N	207101101 04 01 12	01-APR-25	09-APR-25	60,43,31
4015	UDHAM SINGH NAGAR	V	N	28	N	207101105 04 01 12	01-APR-25	09-APR-25	3,68,12
4016	UDHAM SINGH NAGAR	V	N	29	N	207101101 04 01 12	01-APR-25	09-APR-25	6,72,35
4017	UDHAM SINGH NAGAR	V	N	30	N	207101105 04 01 12	01-APR-25	09-APR-25	5,35,50
4018	UDHAM SINGH NAGAR	V	N	306	N	207101109 03 02 12	01-APR-25	19-APR-25	5,04,54
4019	UDHAM SINGH NAGAR	V	N	307	N	207101105 03 02 12	01-APR-25	19-APR-25	1,37,70
4020	UDHAM SINGH NAGAR	V	N	309	N	207101105 03 02 12	01-APR-25	19-APR-25	4,66,20,09
4021	UDHAM SINGH NAGAR	V	N	31	N	207101105 03 02 12	01-APR-25	09-APR-25	1,46,36,69
4022	UDHAM SINGH NAGAR	V	N	310	N	207101105 03 02 12	01-APR-25	19-APR-25	67,61,46
4023	UDHAM SINGH NAGAR	V	N	311	N	207101104 03 02 12	01-APR-25	19-APR-25	1,57,02,39
4024	UDHAM SINGH NAGAR	V	N	312	N	207101101 03 02 12	01-APR-25	19-APR-25	9,51,66
4025	UDHAM SINGH NAGAR	V	N	315	N	207101104 03 02 12	01-APR-25	19-APR-25	2,00,00,00
4026	UDHAM SINGH NAGAR	V	N	316	N	207101101 03 02 12	01-APR-25	19-APR-25	43,44,48
4027	UDHAM SINGH NAGAR	V	N	319	N	207101105 03 01 12	01-APR-25	19-APR-25	20,86,20
4028	UDHAM SINGH NAGAR	V	N	32	N	207101105 03 01 12	01-APR-25	09-APR-25	7,62,15,19

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 11:25 AM

Grant No.: 07

DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4029	UDHAM SINGH NAGAR	V	N	320	N	207101105 03 02 12	01-APR-25	19-APR-25	35,02,78
4030	UDHAM SINGH NAGAR	V	N	324	N	207101101 03 02 12	01-APR-25	19-APR-25	10,58,13
4031	UDHAM SINGH NAGAR	V	N	325	N	207101104 03 02 12	01-APR-25	19-APR-25	1,15,94,63
4032	UDHAM SINGH NAGAR	V	N	326	N	207101104 03 02 12	01-APR-25	19-APR-25	1,17,00,00
4033	UDHAM SINGH NAGAR	V	N	327	N	207101101 04 01 12	01-APR-25	19-APR-25	3,92,51
4034	UDHAM SINGH NAGAR	V	N	328	N	207101105 03 02 12	01-APR-25	19-APR-25	2,75,40
4035	UDHAM SINGH NAGAR	V	N	33	N	207101101 03 01 12	01-APR-25	09-APR-25	8,01,91,21
4036	UDHAM SINGH NAGAR	V	N	331	N	207101102 03 02 12	01-APR-25	19-APR-25	1,22,32,00
4037	UDHAM SINGH NAGAR	V	N	333	N	207101109 05 02 12	01-APR-25	19-APR-25	26,79,28
4038	UDHAM SINGH NAGAR	V	N	334	N	207101109 06 02 12	01-APR-25	19-APR-25	8,18,12
4039	UDHAM SINGH NAGAR	V	N	335	N	207101109 03 02 12	01-APR-25	19-APR-25	4,19,80
4040	UDHAM SINGH NAGAR	V	N	336	N	207101105 03 02 12	01-APR-25	19-APR-25	64,90,36
4041	UDHAM SINGH NAGAR	V	N	34	N	207101109 03 02 12	01-APR-25	09-APR-25	11,30,96,45
4042	UDHAM SINGH NAGAR	V	N	343	N	207101105 03 02 12	01-APR-25	22-APR-25	45,98,77
4043	UDHAM SINGH NAGAR	V	N	344	N	207101102 03 02 12	01-APR-25	22-APR-25	86,72,53
4044	UDHAM SINGH NAGAR	V	N	345	N	207101101 03 02 12	01-APR-25	22-APR-25	11,36,80
4045	UDHAM SINGH NAGAR	V	N	346	N	207101102 03 02 12	01-APR-25	22-APR-25	1,46,11,54
4046	UDHAM SINGH NAGAR	V	N	347	N	207101104 03 02 12	01-APR-25	22-APR-25	1,87,57,04
4047	UDHAM SINGH NAGAR	V	N	348	N	207101104 03 02 12	01-APR-25	22-APR-25	1,11,33,05
4048	UDHAM SINGH NAGAR	V	N	349	N	207101101 03 02 12	01-APR-25	22-APR-25	13,49,48
4049	UDHAM SINGH NAGAR	V	N	35	N	207101105 03 02 12	01-APR-25	09-APR-25	1,97,88,58
4050	UDHAM SINGH NAGAR	V	N	352	N	207101109 05 02 12	01-APR-25	23-APR-25	5,45,30
4051	UDHAM SINGH NAGAR	V	N	359	N	207101104 03 02 12	01-APR-25	23-APR-25	2,98,50
4052	UDHAM SINGH NAGAR	V	N	36	N	207101109 05 02 12	01-APR-25	09-APR-25	88,30,92,09
4053	UDHAM SINGH NAGAR	V	N	360	N	207101102 03 02 12	01-APR-25	23-APR-25	3,97,52,55
4054	UDHAM SINGH NAGAR	V	N	366	N	207101109 05 02 12	01-APR-25	23-APR-25	8,35,38

Voucher Details

Printed On: MAY-15-25 11:25 AM

Report Id:Voucher_details_new.rdf
Grant No.: 07

DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4055	UDHAM SINGH NAGAR	V	N	367	N	207101105 03 02 12	01-APR-25	23-APR-25	23,96,98
4056	UDHAM SINGH NAGAR	V	N	369	N	207101105 03 02 12	01-APR-25	23-APR-25	1,17,47,40
4057	UDHAM SINGH NAGAR	V	N	37	N	207101105 03 02 12	01-APR-25	09-APR-25	19,51,25,72
4058	UDHAM SINGH NAGAR	V	N	372	N	207101109 05 02 12	01-APR-25	23-APR-25	21,82,00
4059	UDHAM SINGH NAGAR	V	N	374	N	207101102 03 02 12	01-APR-25	23-APR-25	71,58,28
4060	UDHAM SINGH NAGAR	V	N	375	N	207101104 03 02 12	01-APR-25	23-APR-25	2,50,00,00
4061	UDHAM SINGH NAGAR	V	N	377	N	207101104 03 02 12	01-APR-25	23-APR-25	68,22,27
4062	UDHAM SINGH NAGAR	V	N	378	N	207101101 03 02 12	01-APR-25	23-APR-25	9,51,66
4063	UDHAM SINGH NAGAR	V	N	38	N	207101109 06 02 12	01-APR-25	09-APR-25	6,09,67,29
4064	UDHAM SINGH NAGAR	V	N	383	N	207101104 03 02 12	01-APR-25	23-APR-25	1,57,02,39
4065	UDHAM SINGH NAGAR	V	N	384	N	207101104 03 02 12	01-APR-25	23-APR-25	1,00,23,75
4066	UDHAM SINGH NAGAR	V	N	39	N	207101105 03 02 12	01-APR-25	09-APR-25	1,41,34,78
4067	UDHAM SINGH NAGAR	V	N	40	N	207101105 03 02 12	01-APR-25	09-APR-25	15,55,56
4068	UDHAM SINGH NAGAR	V	N	401	N	207101109 03 02 12	01-APR-25	28-APR-25	36,36,25
4069	UDHAM SINGH NAGAR	V	N	402	N	207101105 03 02 12	01-APR-25	28-APR-25	15,14,92
4070	UDHAM SINGH NAGAR	V	N	403	N	207101109 05 02 12	01-APR-25	28-APR-25	50,00,00
4071	UDHAM SINGH NAGAR	V	N	404	N	207101105 03 01 12	01-APR-25	28-APR-25	2,46,25
4072	UDHAM SINGH NAGAR	V	N	41	N	207101109 03 02 12	01-APR-25	09-APR-25	1,16,61,52
4073	UDHAM SINGH NAGAR	V	N	42	N	207101111 03 02 12	01-APR-25	09-APR-25	10,25,00
4074	UDHAM SINGH NAGAR	V	N	420	N	207101109 06 02 12	01-APR-25	29-APR-25	5,20,20
4075	UDHAM SINGH NAGAR	V	N	421	N	207101104 03 02 12	01-APR-25	29-APR-25	1,04,04,00
4076	UDHAM SINGH NAGAR	V	N	422	N	207101102 03 02 12	01-APR-25	29-APR-25	1,33,72,61
4077	UDHAM SINGH NAGAR	V	N	423	N	207101101 03 02 12	01-APR-25	29-APR-25	1,17,34,65
4078	UDHAM SINGH NAGAR	V	N	424	N	207101105 03 01 12	01-APR-25	29-APR-25	15,78,75
4079	UDHAM SINGH NAGAR	V	N	444	N	207101109 06 02 12	01-APR-25	30-APR-25	6,31,51,58
4080	UDHAM SINGH NAGAR	V	N	445	N	207101101 03 02 12	01-APR-25	30-APR-25	42,57,44,48

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:25 AM

DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4081	UDHAM SINGH NAGAR	V	N	446	N	207101105 04 01 12	01-APR-25	30-APR-25	3,68,12
4082	UDHAM SINGH NAGAR	V	N	447	N	207101101 03 01 12	01-APR-25	30-APR-25	7,99,15,89
4083	UDHAM SINGH NAGAR	V	N	448	N	207101111 03 02 12	01-APR-25	30-APR-25	97,75,00
4084	UDHAM SINGH NAGAR	V	N	449	N	207101105 03 02 12	01-APR-25	30-APR-25	19,71,81,20
4085	UDHAM SINGH NAGAR	V	N	450	N	207101101 04 01 12	01-APR-25	30-APR-25	60,43,31
4086	UDHAM SINGH NAGAR	V	N	452	N	207101105 03 01 12	01-APR-25	30-APR-25	8,03,70,78
4087	UDHAM SINGH NAGAR	V	N	454	N	207101105 03 02 12	01-APR-25	30-APR-25	1,51,35,69
4088	UDHAM SINGH NAGAR	V	N	455	N	207101105 04 01 12	01-APR-25	30-APR-25	82,79,13
4089	UDHAM SINGH NAGAR	V	N	457	N	207101105 03 02 12	01-APR-25	30-APR-25	10,80,95
4090	UDHAM SINGH NAGAR	V	N	459	N	207101109 03 02 12	01-APR-25	30-APR-25	1,35,80,82
4091	UDHAM SINGH NAGAR	V	N	461	N	207101109 03 02 12	01-APR-25	30-APR-25	11,57,35,79
4092	UDHAM SINGH NAGAR	V	N	463	N	207101105 03 02 12	01-APR-25	30-APR-25	1,36,21,59
4093	UDHAM SINGH NAGAR	V	N	465	N	207101109 05 02 12	01-APR-25	30-APR-25	86,52,51,40
4094	UDHAM SINGH NAGAR	V	N	466	N	207101101 04 01 12	01-APR-25	30-APR-25	2,95,01,82
4095	UDHAM SINGH NAGAR	V	N	467	N	207101105 03 02 12	01-APR-25	30-APR-25	1,93,55,78
4096	UDHAM SINGH NAGAR	V	N	471	N	207101105 04 01 12	01-APR-25	30-APR-25	5,35,50
4097	UDHAM SINGH NAGAR	V	N	473	N	207101101 04 01 12	01-APR-25	30-APR-25	6,72,35
4098	UDHAM SINGH NAGAR	V	N	475	N	207101105 03 02 12	01-APR-25	30-APR-25	12,27,01,31

DDO- 75004512 PRINCIPAL US NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4099	UDHAM SINGH NAGAR	V	N	274	N	207101101 03 02 12	01-APR-25	17-APR-25	9,30,38
4100	UDHAM SINGH NAGAR	V	N	297	N	207101115 03 02 13	01-APR-25	17-APR-25	23,70,53
4101	UDHAM SINGH NAGAR	V	N	364	N	207101101 03 02 12	01-APR-25	23-APR-25	4,65,20

DDO- 75004518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4102	UDHAM SINGH	V	N	281	N	207101115 03 02 13	01-APR-25	17-APR-25	7,26,75

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:25 AM

DDO- 75004518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
4103	UDHAM SINGH NAGAR	V	N	284	N	207101115 03 02 13	01-APR-25	17-APR-25	7,30,80
4104	UDHAM SINGH NAGAR	V	N	288	N	207101115 03 02 13	01-APR-25	17-APR-25	8,00,39
4105	UDHAM SINGH NAGAR	V	N	292	N	207101115 03 02 13	01-APR-25	17-APR-25	6,58,92
4106	UDHAM SINGH NAGAR	V	N	296	N	207101115 03 02 13	01-APR-25	17-APR-25	6,58,92
4107	UDHAM SINGH NAGAR	V	N	304	N	207101115 03 02 13	01-APR-25	17-APR-25	5,94,00
4108	UDHAM SINGH NAGAR	V	N	318	N	207101115 03 02 13	01-APR-25	19-APR-25	6,21,13
4109	UDHAM SINGH NAGAR	V	N	358	N	207101115 03 02 13	01-APR-25	23-APR-25	16,07,52
4110	UDHAM SINGH NAGAR	V	N	361	N	207101115 03 02 13	01-APR-25	23-APR-25	9,26,46

DDO- 75004607 PRINCIPAL PRINCIPAL DIST. INSTITUTE OF EDUCATION & TRAINING UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4111	UDHAM SINGH NAGAR	V	N	413	N	207101115 03 02 13	01-APR-25	28-APR-25	2,16,41,96

DDO- 75004752 ASSISTANT COMMISSIONER DY COMMISSIONER (TAX KASHIPUR ASSESS.)TRADE TAX UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4112	UDHAM SINGH NAGAR	V	N	393	N	207101115 03 02 13	01-APR-25	25-APR-25	1,22,40,00

DDO- 75004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4113	UDHAM SINGH NAGAR	V	N	371	N	207101115 03 02 13	01-APR-25	23-APR-25	1,35,25,20

DDO- 75005930 HEADMASTER HEAD MASTER GHSS BAKHPUR USNAGAR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4114	UDHAM SINGH NAGAR	V	N	234	N	207101115 03 02 13	01-APR-25	11-APR-25	22,81,08

DDO- 75006648 HEADMASTER HEAD MASTER GHSS KANAKPUR USNAGAR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4115	UDHAM SINGH NAGAR	V	N	395	N	207101115 03 02 13	01-APR-25	25-APR-25	63,64,80

DDO- 75014277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER JASPUR US NAGAR

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:25 AM

DDO- 75014277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4116	UDHAM SINGH NAGAR	V	N	100	N	207101105 03 02 12	01-APR-25	09-APR-25	33,65,72
4117	UDHAM SINGH NAGAR	V	N	137	N	207101105 03 02 12	01-APR-25	09-APR-25	95,12,68
4118	UDHAM SINGH NAGAR	V	N	148	N	207101105 03 02 12	01-APR-25	09-APR-25	3,51,27,65
4119	UDHAM SINGH NAGAR	V	N	150	N	207101101 04 01 12	01-APR-25	09-APR-25	15,34,09
4120	UDHAM SINGH NAGAR	V	N	162	N	207101101 03 02 12	01-APR-25	09-APR-25	4,90,49,69
4121	UDHAM SINGH NAGAR	V	N	169	N	207101105 03 02 12	01-APR-25	09-APR-25	2,59,58,44
4122	UDHAM SINGH NAGAR	V	N	174	N	207101101 04 01 12	01-APR-25	09-APR-25	35,09,00
4123	UDHAM SINGH NAGAR	V	N	195	N	207101101 03 01 12	01-APR-25	09-APR-25	81,22,44
4124	UDHAM SINGH NAGAR	V	N	212	N	207101109 03 02 12	01-APR-25	09-APR-25	3,85,37,60
4125	UDHAM SINGH NAGAR	V	N	218	N	207101104 03 02 12	01-APR-25	10-APR-25	1,33,55,37
4126	UDHAM SINGH NAGAR	V	N	220	N	207101102 03 02 12	01-APR-25	10-APR-25	1,59,68,47
4127	UDHAM SINGH NAGAR	V	N	221	N	207101105 03 01 12	01-APR-25	10-APR-25	4,13,10
4128	UDHAM SINGH NAGAR	V	N	282	N	207101105 03 02 12	01-APR-25	17-APR-25	2,75,40
4129	UDHAM SINGH NAGAR	V	N	289	N	207101105 03 02 12	01-APR-25	17-APR-25	1,61,55
4130	UDHAM SINGH NAGAR	V	N	301	N	207101109 06 02 12	01-APR-25	17-APR-25	8,04,02
4131	UDHAM SINGH NAGAR	V	N	302	N	207101101 03 02 12	01-APR-25	17-APR-25	4,37,22
4132	UDHAM SINGH NAGAR	V	N	46	N	207101109 03 02 12	01-APR-25	09-APR-25	55,82,26
4133	UDHAM SINGH NAGAR	V	N	50	N	207101109 06 02 12	01-APR-25	09-APR-25	12,63,83,70
4134	UDHAM SINGH NAGAR	V	N	53	N	207101105 04 01 12	01-APR-25	09-APR-25	25,66,53
4135	UDHAM SINGH NAGAR	V	N	54	N	207101111 03 02 12	01-APR-25	09-APR-25	7,41,25
4136	UDHAM SINGH NAGAR	V	N	55	N	207101105 03 02 12	01-APR-25	09-APR-25	43,07,41
4137	UDHAM SINGH NAGAR	V	N	94	N	207101105 03 01 12	01-APR-25	09-APR-25	1,40,51,48
4138	UDHAM SINGH NAGAR	V	N	98	N	207101105 04 01 12	01-APR-25	09-APR-25	3,79,13

DDO- 75016635 HEADMASTER HEAD MASTER GHSS KUNDA JASPUR U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4139	UDHAM SINGH NAGAR	V	N	273	N	207101115 03 02 13	01-APR-25	17-APR-25	22,95,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 11:25 AM

Grant No.: 07

DDO- 75016635 HEADMASTER HEAD MASTER GHSS KUNDA JASPUR U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4140	UDHAM SINGH NAGAR	V	N	293	N	207101115 03 02 13	01-APR-25	17-APR-25	20,33,06

DDO- 75017585 HEADMASTER HEAD MASTER GHSS DHARAMPUR JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4141	UDHAM SINGH NAGAR	V	N	332	N	207101115 03 02 13	01-APR-25	19-APR-25	49,64,00

DDO- 75024277 CHIEF TREASURY OFFICR SUB TREASURY OFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4142	UDHAM SINGH NAGAR	V	N	112	N	207101102 03 02 12	01-APR-25	09-APR-25	1,93,50,95
4143	UDHAM SINGH NAGAR	V	N	113	N	207101111 03 02 12	01-APR-25	09-APR-25	3,40,00
4144	UDHAM SINGH NAGAR	V	N	122	N	207101101 04 01 12	01-APR-25	09-APR-25	37,61,44
4145	UDHAM SINGH NAGAR	V	N	130	N	207101105 04 01 12	01-APR-25	09-APR-25	3,34,21,64
4146	UDHAM SINGH NAGAR	V	N	136	N	207101105 04 01 12	01-APR-25	09-APR-25	8,58,20
4147	UDHAM SINGH NAGAR	V	N	144	N	207101104 03 02 12	01-APR-25	09-APR-25	81,15,12
4148	UDHAM SINGH NAGAR	V	N	152	N	207101105 03 02 12	01-APR-25	09-APR-25	2,02,69,45
4149	UDHAM SINGH NAGAR	V	N	156	N	207101105 03 02 12	01-APR-25	09-APR-25	43,31,04
4150	UDHAM SINGH NAGAR	V	N	160	N	207101105 03 02 12	01-APR-25	09-APR-25	1,14,04,36
4151	UDHAM SINGH NAGAR	V	N	164	N	207101101 04 01 12	01-APR-25	09-APR-25	7,56,26,82
4152	UDHAM SINGH NAGAR	V	N	165	N	207101109 06 02 12	01-APR-25	09-APR-25	11,26,25,85
4153	UDHAM SINGH NAGAR	V	N	171	N	207101101 03 01 12	01-APR-25	09-APR-25	2,44,65,14
4154	UDHAM SINGH NAGAR	V	N	176	N	207101102 03 02 12	01-APR-25	09-APR-25	1,87,80,65
4155	UDHAM SINGH NAGAR	V	N	177	N	207101101 04 01 12	01-APR-25	09-APR-25	1,16,27,90
4156	UDHAM SINGH NAGAR	V	N	178	N	207101105 03 02 12	01-APR-25	09-APR-25	44,18,51
4157	UDHAM SINGH NAGAR	V	N	180	N	207101111 03 02 12	01-APR-25	09-APR-25	10,40,00
4158	UDHAM SINGH NAGAR	V	N	19	N	207101101 03 02 12	01-APR-25	09-APR-25	26,42,84,14
4159	UDHAM SINGH NAGAR	V	N	190	N	207101102 03 02 12	01-APR-25	09-APR-25	1,72,46,73
4160	UDHAM SINGH NAGAR	V	N	193	N	207101105 04 01 12	01-APR-25	09-APR-25	22,70,06
4161	UDHAM SINGH	V	N	20	N	207101105 03 02 12	01-APR-25	09-APR-25	9,38,71,72

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:25 AM

DDO- 75024277 CHIEF TREASURY OFFICR SUB TREASURY OFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
4162	UDHAM SINGH NAGAR	V	N	203	N	207101101 03 02 12	01-APR-25	09-APR-25	9,54,72
4163	UDHAM SINGH NAGAR	V	N	204	N	207101105 03 02 12	01-APR-25	09-APR-25	3,24,59,59
4164	UDHAM SINGH NAGAR	V	N	21	N	207101101 03 02 12	01-APR-25	09-APR-25	20,96,00
4165	UDHAM SINGH NAGAR	V	N	22	N	207101105 04 01 12	01-APR-25	09-APR-25	1,36,25,79
4166	UDHAM SINGH NAGAR	V	N	308	N	207101105 04 01 12	01-APR-25	19-APR-25	57,19,14
4167	UDHAM SINGH NAGAR	V	N	314	N	207101104 03 02 12	01-APR-25	19-APR-25	95,55,00
4168	UDHAM SINGH NAGAR	V	N	321	N	207101101 03 02 12	01-APR-25	19-APR-25	35,80,20
4169	UDHAM SINGH NAGAR	V	N	322	N	207101105 03 02 12	01-APR-25	19-APR-25	11,32,60
4170	UDHAM SINGH NAGAR	V	N	323	N	207101104 04 01 12	01-APR-25	19-APR-25	1,00,00,00
4171	UDHAM SINGH NAGAR	V	N	329	N	207101104 03 02 12	01-APR-25	19-APR-25	1,00,67,40
4172	UDHAM SINGH NAGAR	V	N	330	N	207101102 03 02 12	01-APR-25	19-APR-25	1,02,26,11
4173	UDHAM SINGH NAGAR	V	N	357	N	207101105 04 01 12	01-APR-25	23-APR-25	5,52,13
4174	UDHAM SINGH NAGAR	V	N	370	N	207101104 03 02 12	01-APR-25	23-APR-25	45,34,73
4175	UDHAM SINGH NAGAR	V	N	376	N	207101105 04 01 12	01-APR-25	23-APR-25	11,84,90
4176	UDHAM SINGH NAGAR	V	N	381	N	207101109 06 02 12	01-APR-25	23-APR-25	3,64,83,42
4177	UDHAM SINGH NAGAR	V	N	382	N	207101102 03 02 12	01-APR-25	23-APR-25	43,07,75
4178	UDHAM SINGH NAGAR	V	N	385	N	207101105 04 01 12	01-APR-25	23-APR-25	3,14,76
4179	UDHAM SINGH NAGAR	V	N	398	N	207101109 06 02 12	01-APR-25	28-APR-25	48,25,71
4180	UDHAM SINGH NAGAR	V	N	399	N	207101105 03 02 12	01-APR-25	28-APR-25	51,25,94
4181	UDHAM SINGH NAGAR	V	N	400	N	207101104 03 02 12	01-APR-25	28-APR-25	2,50,00,00
4182	UDHAM SINGH NAGAR	V	N	411	N	207101101 03 02 12	01-APR-25	28-APR-25	17,76,36
4183	UDHAM SINGH NAGAR	V	N	419	N	207101104 03 02 12	01-APR-25	28-APR-25	60,69,13
4184	UDHAM SINGH NAGAR	V	N	43	N	207101109 03 02 12	01-APR-25	09-APR-25	9,61,98,22
4185	UDHAM SINGH NAGAR	V	N	443	N	207101105 03 02 12	01-APR-25	30-APR-25	9,06,16,70
4186	UDHAM SINGH NAGAR	V	N	451	N	207101101 03 02 12	01-APR-25	30-APR-25	20,96,00
4187	UDHAM SINGH	V	N	469	N	207101101 03 02 12	01-APR-25	30-APR-25	26,83,23,26

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:25 AM

DDO- 75024277 CHIEF TREASURY OFFICR SUB TREASURY OFFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
4188	UDHAM SINGH NAGAR	V	N	59	N	207101104 03 02 12	01-APR-25	09-APR-25	54,31,20
4189	UDHAM SINGH NAGAR	V	N	61	N	207101109 05 02 12	01-APR-25	09-APR-25	2,22,67,35
4190	UDHAM SINGH NAGAR	V	N	63	N	207101104 03 02 12	01-APR-25	09-APR-25	2,41,08,98
4191	UDHAM SINGH NAGAR	V	N	65	N	207101102 03 02 12	01-APR-25	09-APR-25	81,80,89
4192	UDHAM SINGH NAGAR	V	N	68	N	207101109 03 02 12	01-APR-25	09-APR-25	1,56,49,95
4193	UDHAM SINGH NAGAR	V	N	69	N	207101104 03 02 12	01-APR-25	09-APR-25	2,48,41,08
4194	UDHAM SINGH NAGAR	V	N	71	N	207101105 03 01 12	01-APR-25	09-APR-25	4,06,77,98
4195	UDHAM SINGH NAGAR	V	N	74	N	207101105 03 02 12	01-APR-25	09-APR-25	42,23,33
4196	UDHAM SINGH NAGAR	V	N	89	N	207101104 03 02 12	01-APR-25	09-APR-25	2,21,39,87
4197	UDHAM SINGH NAGAR	V	N	92	N	207101109 03 02 12	01-APR-25	09-APR-25	26,83,64

DDO- 75024577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLGE KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4198	UDHAM SINGH NAGAR	V	N	408	N	207101115 03 02 13	01-APR-25	28-APR-25	64,46,81

DDO- 75025090 PRINCIPAL PRINCIPAL GIC SULTANPUR KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4199	UDHAM SINGH NAGAR	V	N	356	N	207101115 03 02 13	01-APR-25	23-APR-25	22,81,08

DDO- 75025916 PRINCIPAL PRINCIPAL GIC PRATAPPUR KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4200	UDHAM SINGH NAGAR	V	N	368	N	207101115 03 02 13	01-APR-25	23-APR-25	6,99,20

DDO- 75034277 TREASURY OFFICR SUB TREASURY OFFICER BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4201	UDHAM SINGH NAGAR	V	N	104	N	207101101 04 01 12	01-APR-25	09-APR-25	63,47,97
4202	UDHAM SINGH NAGAR	V	N	106	N	207101109 03 02 12	01-APR-25	09-APR-25	41,52,15
4203	UDHAM SINGH NAGAR	V	N	116	N	207101105 03 01 12	01-APR-25	09-APR-25	79,33,16

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:25 AM

DDO- 75034277 TREASURY OFFICR SUB TREASURY OFFICER BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4204	UDHAM SINGH NAGAR	V	N	154	N	207101105 03 02 12	01-APR-25	09-APR-25	14,07,45
4205	UDHAM SINGH NAGAR	V	N	197	N	207101105 03 02 12	01-APR-25	09-APR-25	2,45,15,10
4206	UDHAM SINGH NAGAR	V	N	199	N	207101105 03 02 12	01-APR-25	09-APR-25	92,02,31
4207	UDHAM SINGH NAGAR	V	N	206	N	207101109 03 02 12	01-APR-25	09-APR-25	2,57,42,43
4208	UDHAM SINGH NAGAR	V	N	208	N	207101109 06 02 12	01-APR-25	09-APR-25	3,93,30,34
4209	UDHAM SINGH NAGAR	V	N	228	N	207101105 03 02 12	01-APR-25	11-APR-25	5,20,20
4210	UDHAM SINGH NAGAR	V	N	229	N	207101109 06 02 12	01-APR-25	11-APR-25	4,92,05
4211	UDHAM SINGH NAGAR	V	N	240	N	207101101 03 02 12	01-APR-25	11-APR-25	7,30,11
4212	UDHAM SINGH NAGAR	V	N	243	N	207101105 03 02 12	01-APR-25	11-APR-25	4,89,45
4213	UDHAM SINGH NAGAR	V	N	247	N	207101105 03 02 12	01-APR-25	15-APR-25	2,53,37
4214	UDHAM SINGH NAGAR	V	N	280	N	207101109 03 02 12	01-APR-25	17-APR-25	23,49,25
4215	UDHAM SINGH NAGAR	V	N	47	N	207101101 03 02 12	01-APR-25	09-APR-25	6,63,71,32
4216	UDHAM SINGH NAGAR	V	N	56	N	207101105 04 01 12	01-APR-25	09-APR-25	30,30,51
4217	UDHAM SINGH NAGAR	V	N	73	N	207101101 03 02 12	01-APR-25	09-APR-25	2,15,27
4218	UDHAM SINGH NAGAR	V	N	80	N	207101105 03 02 12	01-APR-25	09-APR-25	11,64,79
4219	UDHAM SINGH NAGAR	V	N	83	N	207101101 03 01 12	01-APR-25	09-APR-25	20,10,02
4220	UDHAM SINGH NAGAR	V	N	84	N	207101105 03 02 12	01-APR-25	09-APR-25	81,41,40
4221	UDHAM SINGH NAGAR	V	N	86	N	207101109 05 02 12	01-APR-25	09-APR-25	2,28,26
4222	UDHAM SINGH NAGAR	V	N	88	N	207101101 04 01 12	01-APR-25	09-APR-25	5,57,66

DDO- 75042671 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL GULARBHOJ GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4223	UDHAM SINGH NAGAR	V	N	405	N	207101101 03 02 12	01-APR-25	28-APR-25	35,93,28
4224	UDHAM SINGH NAGAR	V	N	406	N	207101115 03 02 13	01-APR-25	28-APR-25	12,86,99

DDO- 75044277 TREASURY OFFICR SUB TREASURY OFFICER GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4225	UDHAM SINGH	V	N	102	N	207101109 03 02 12	01-APR-25	09-APR-25	3,62,71,83

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:25 AM

DDO- 75044277 TREASURY OFFICR SUB TREASURY OFFICER GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
4226	UDHAM SINGH NAGAR	V	N	115	N	207101105 03 02 12	01-APR-25	09-APR-25	57,29,88
4227	UDHAM SINGH NAGAR	V	N	132	N	207101101 03 01 12	01-APR-25	09-APR-25	27,89,17
4228	UDHAM SINGH NAGAR	V	N	134	N	207101105 03 02 12	01-APR-25	09-APR-25	29,43,73
4229	UDHAM SINGH NAGAR	V	N	158	N	207101109 03 02 12	01-APR-25	09-APR-25	26,41,62
4230	UDHAM SINGH NAGAR	V	N	161	N	207101105 03 02 12	01-APR-25	09-APR-25	1,37,70
4231	UDHAM SINGH NAGAR	V	N	166	N	207101101 03 02 12	01-APR-25	09-APR-25	4,71,09,15
4232	UDHAM SINGH NAGAR	V	N	187	N	207101105 03 02 12	01-APR-25	09-APR-25	1,19,47,99
4233	UDHAM SINGH NAGAR	V	N	210	N	207101109 06 02 12	01-APR-25	09-APR-25	3,99,28,29
4234	UDHAM SINGH NAGAR	V	N	305	N	207101105 03 02 12	01-APR-25	19-APR-25	4,13,39
4235	UDHAM SINGH NAGAR	V	N	317	N	207101105 03 02 12	01-APR-25	19-APR-25	1,01,46
4236	UDHAM SINGH NAGAR	V	N	338	N	207101105 03 02 12	01-APR-25	21-APR-25	46,37
4237	UDHAM SINGH NAGAR	V	N	341	N	207101105 03 02 12	01-APR-25	21-APR-25	7,85,50
4238	UDHAM SINGH NAGAR	V	N	51	N	207101105 03 01 12	01-APR-25	09-APR-25	93,50,58
4239	UDHAM SINGH NAGAR	V	N	58	N	207101101 04 01 12	01-APR-25	09-APR-25	34,70,42
4240	UDHAM SINGH NAGAR	V	N	67	N	207101105 03 02 12	01-APR-25	09-APR-25	2,68,97
4241	UDHAM SINGH NAGAR	V	N	78	N	207101105 04 01 12	01-APR-25	09-APR-25	21,74,53
4242	UDHAM SINGH NAGAR	V	N	96	N	207101105 03 02 12	01-APR-25	09-APR-25	1,37,90,64

DDO- 75045907 PRINCIPAL PRINCIPAL GIC SAKENIA GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4243	UDHAM SINGH NAGAR	V	N	409	N	207101115 03 02 13	01-APR-25	28-APR-25	1,22,70,60

DDO- 75052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4244	UDHAM SINGH NAGAR	V	N	250	N	207101115 03 02 13	01-APR-25	15-APR-25	80,09,44
4245	UDHAM SINGH NAGAR	V	N	257	N	207101115 03 02 13	01-APR-25	15-APR-25	1,04,04,00
4246	UDHAM SINGH NAGAR	V	N	373	N	207101115 03 02 13	01-APR-25	23-APR-25	1,24,23,60

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 11:25 AM

Grant No.: 07

DDO- 75054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4247	UDHAM SINGH NAGAR	V	N	285	N	207101115 03 02 13	01-APR-25	16-APR-25	92,41,20

DDO- 75054277 TREASURY OFFICR SUB TREASURY OFFICER KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4248	UDHAM SINGH NAGAR	V	N	110	N	207101105 03 02 12	01-APR-25	09-APR-25	10,76,93
4249	UDHAM SINGH NAGAR	V	N	124	N	207101101 03 02 12	01-APR-25	09-APR-25	5,61,48,24
4250	UDHAM SINGH NAGAR	V	N	126	N	207101105 03 02 12	01-APR-25	09-APR-25	65,75,28
4251	UDHAM SINGH NAGAR	V	N	128	N	207101105 04 01 12	01-APR-25	09-APR-25	19,40,88
4252	UDHAM SINGH NAGAR	V	N	145	N	207101105 03 01 12	01-APR-25	09-APR-25	1,34,46,26
4253	UDHAM SINGH NAGAR	V	N	188	N	207101105 03 02 12	01-APR-25	09-APR-25	8,64,63
4254	UDHAM SINGH NAGAR	V	N	191	N	207101105 03 02 12	01-APR-25	09-APR-25	1,71,66,94
4255	UDHAM SINGH NAGAR	V	N	230	N	207101102 03 02 12	01-APR-25	11-APR-25	2,02,16,24
4256	UDHAM SINGH NAGAR	V	N	231	N	207101101 03 02 12	01-APR-25	11-APR-25	33,09,42
4257	UDHAM SINGH NAGAR	V	N	232	N	207101104 03 02 12	01-APR-25	11-APR-25	2,20,19,76
4258	UDHAM SINGH NAGAR	V	N	233	N	207101109 03 02 12	01-APR-25	11-APR-25	15,72,84
4259	UDHAM SINGH NAGAR	V	N	238	N	207101104 03 02 12	01-APR-25	11-APR-25	1,82,01,65
4260	UDHAM SINGH NAGAR	V	N	242	N	207101102 03 02 12	01-APR-25	11-APR-25	1,41,78,90
4261	UDHAM SINGH NAGAR	V	N	362	N	207101104 03 02 12	01-APR-25	23-APR-25	1,74,19,05
4262	UDHAM SINGH NAGAR	V	N	379	N	207101105 03 02 12	01-APR-25	23-APR-25	6,04,50
4263	UDHAM SINGH NAGAR	V	N	380	N	207101102 03 02 12	01-APR-25	23-APR-25	1,35,69,26
4264	UDHAM SINGH NAGAR	V	N	410	N	207101102 03 02 12	01-APR-25	28-APR-25	1,59,68,47
4265	UDHAM SINGH NAGAR	V	N	412	N	207101105 03 02 12	01-APR-25	28-APR-25	99,42
4266	UDHAM SINGH NAGAR	V	N	416	N	207101104 03 02 12	01-APR-25	28-APR-25	1,80,14,22
4267	UDHAM SINGH NAGAR	V	N	418	N	207101109 06 02 12	01-APR-25	28-APR-25	6,21,18
4268	UDHAM SINGH NAGAR	V	N	44	N	207101105 03 02 12	01-APR-25	09-APR-25	5,20,11
4269	UDHAM SINGH NAGAR	V	N	45	N	207101111 03 02 12	01-APR-25	09-APR-25	2,00,00
4270	UDHAM SINGH NAGAR	V	N	48	N	207101109 03 02 12	01-APR-25	09-APR-25	24,88,08

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:25 AM

DDO- 75054277 TREASURY OFFICR SUB TREASURY OFFICER KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4271	UDHAM SINGH NAGAR	V	N	52	N	207101101 04 01 12	01-APR-25	09-APR-25	47,81,52
4272	UDHAM SINGH NAGAR	V	N	62	N	207101101 03 01 12	01-APR-25	09-APR-25	46,13,77
4273	UDHAM SINGH NAGAR	V	N	64	N	207101109 06 02 12	01-APR-25	09-APR-25	3,07,81,84
4274	UDHAM SINGH NAGAR	V	N	66	N	207101109 03 02 12	01-APR-25	09-APR-25	3,85,97,01
4275	UDHAM SINGH NAGAR	V	N	75	N	207101101 04 01 12	01-APR-25	09-APR-25	9,81,60
4276	UDHAM SINGH NAGAR	V	N	77	N	207101105 04 01 12	01-APR-25	09-APR-25	6,26,53
4277	UDHAM SINGH NAGAR	V	N	81	N	207101109 05 02 12	01-APR-25	09-APR-25	15,52,84
4278	UDHAM SINGH NAGAR	V	N	93	N	207101105 03 02 12	01-APR-25	09-APR-25	66,53,24

DDO- 75055927 PRINCIPAL PRINCIPAL GIC BARA KICHHA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4279	UDHAM SINGH NAGAR	V	N	407	N	207101115 03 02 13	01-APR-25	28-APR-25	32,98,48

DDO- 75064277 TREASURY OFFICR TREASURY OFFICER SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4280	UDHAM SINGH NAGAR	V	N	108	N	207101105 03 02 12	01-APR-25	09-APR-25	1,64,69,88
4281	UDHAM SINGH NAGAR	V	N	118	N	207101109 03 02 12	01-APR-25	09-APR-25	4,79,20,89
4282	UDHAM SINGH NAGAR	V	N	120	N	207101105 03 02 12	01-APR-25	09-APR-25	1,02,74,82
4283	UDHAM SINGH NAGAR	V	N	139	N	207101105 03 01 12	01-APR-25	09-APR-25	1,49,34,30
4284	UDHAM SINGH NAGAR	V	N	141	N	207101105 03 02 12	01-APR-25	09-APR-25	1,03,99
4285	UDHAM SINGH NAGAR	V	N	142	N	207101101 03 02 12	01-APR-25	09-APR-25	8,61,83,26
4286	UDHAM SINGH NAGAR	V	N	146	N	207101102 03 02 12	01-APR-25	09-APR-25	1,26,05,65
4287	UDHAM SINGH NAGAR	V	N	147	N	207101101 03 01 12	01-APR-25	09-APR-25	36,37,17
4288	UDHAM SINGH NAGAR	V	N	153	N	207101104 03 02 12	01-APR-25	09-APR-25	1,12,30,32
4289	UDHAM SINGH NAGAR	V	N	168	N	207101109 05 02 12	01-APR-25	09-APR-25	4,22,40
4290	UDHAM SINGH NAGAR	V	N	173	N	207101109 06 02 12	01-APR-25	09-APR-25	5,58,34
4291	UDHAM SINGH NAGAR	V	N	182	N	207101105 03 02 12	01-APR-25	09-APR-25	3,00,23,17
4292	UDHAM SINGH	V	N	184	N	207101105 03 02 12	01-APR-25	09-APR-25	47,18,52

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 11:25 AM

Grant No.: 07

DDO- 75064277 TREASURY OFFICR TREASURY OFFICER SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
4293	UDHAM SINGH NAGAR	V	N	185	N	207101101 04 01 12	01-APR-25	09-APR-25	28,29,96
4294	UDHAM SINGH NAGAR	V	N	201	N	207101105 04 01 12	01-APR-25	09-APR-25	14,76,10
4295	UDHAM SINGH NAGAR	V	N	214	N	207101109 03 02 12	01-APR-25	09-APR-25	63,44,20
4296	UDHAM SINGH NAGAR	V	N	216	N	207101111 03 02 12	01-APR-25	09-APR-25	6,25,00
4297	UDHAM SINGH NAGAR	V	N	219	N	207101105 03 02 12	01-APR-25	10-APR-25	88,59
4298	UDHAM SINGH NAGAR	V	N	239	N	207101104 03 02 12	01-APR-25	11-APR-25	1,62,12,00
4299	UDHAM SINGH NAGAR	V	N	241	N	207101105 03 02 12	01-APR-25	11-APR-25	39,85,32
4300	UDHAM SINGH NAGAR	V	N	266	N	207101109 03 02 12	01-APR-25	16-APR-25	3,84,20
4301	UDHAM SINGH NAGAR	V	N	267	N	207101109 03 02 12	01-APR-25	17-APR-25	9,45,81
4302	UDHAM SINGH NAGAR	V	N	270	N	207101105 03 02 12	01-APR-25	17-APR-25	4,35,29
4303	UDHAM SINGH NAGAR	V	N	277	N	207101101 03 02 12	01-APR-25	17-APR-25	8,61,06
4304	UDHAM SINGH NAGAR	V	N	290	N	207101105 03 02 12	01-APR-25	17-APR-25	4,48,38
4305	UDHAM SINGH NAGAR	V	N	298	N	207101109 06 02 12	01-APR-25	17-APR-25	3,35,02
4306	UDHAM SINGH NAGAR	V	N	339	N	207101104 03 02 12	01-APR-25	21-APR-25	1,53,50,78
4307	UDHAM SINGH NAGAR	V	N	340	N	207101102 03 02 12	01-APR-25	21-APR-25	1,59,09,47
4308	UDHAM SINGH NAGAR	V	N	342	N	207101101 03 02 12	01-APR-25	21-APR-25	1,62,00,27
4309	UDHAM SINGH NAGAR	V	N	387	N	207101109 06 02 12	01-APR-25	24-APR-25	10,55,77
4310	UDHAM SINGH NAGAR	V	N	389	N	207101105 03 02 12	01-APR-25	25-APR-25	2,75,40
4311	UDHAM SINGH NAGAR	V	N	391	N	207101109 03 02 12	01-APR-25	25-APR-25	9,23,82
4312	UDHAM SINGH NAGAR	V	N	394	N	207101105 03 01 12	01-APR-25	25-APR-25	1,53,35
4313	UDHAM SINGH NAGAR	V	N	396	N	207101101 03 02 12	01-APR-25	25-APR-25	9,98,33
4314	UDHAM SINGH NAGAR	V	N	414	N	207101104 03 02 12	01-APR-25	28-APR-25	69,64,56
4315	UDHAM SINGH NAGAR	V	N	425	N	207101101 03 01 12	01-APR-25	30-APR-25	36,37,17
4316	UDHAM SINGH NAGAR	V	N	426	N	207101105 03 02 12	01-APR-25	30-APR-25	1,51,29,45
4317	UDHAM SINGH NAGAR	V	N	427	N	207101105 03 02 12	01-APR-25	30-APR-25	1,00,25,61
4318	UDHAM SINGH	V	N	428	N	207101105 03 02 12	01-APR-25	30-APR-25	13,33,57

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:25 AM

DDO- 75064277 TREASURY OFFICR TREASURY OFFICER SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
4319	UDHAM SINGH NAGAR	V	N	429	N	207101101 04 01 12	01-APR-25	30-APR-25	28,29,96
4320	UDHAM SINGH NAGAR	V	N	430	N	207101105 03 01 12	01-APR-25	30-APR-25	1,35,75,65
4321	UDHAM SINGH NAGAR	V	N	431	N	207101111 03 02 12	01-APR-25	30-APR-25	6,25,00
4322	UDHAM SINGH NAGAR	V	N	432	N	207101105 03 02 12	01-APR-25	30-APR-25	42,72,42
4323	UDHAM SINGH NAGAR	V	N	433	N	207101105 04 01 12	01-APR-25	30-APR-25	4,35,29
4324	UDHAM SINGH NAGAR	V	N	434	N	207101101 03 02 12	01-APR-25	30-APR-25	8,57,07,30
4325	UDHAM SINGH NAGAR	V	N	435	N	207101109 03 02 12	01-APR-25	30-APR-25	63,44,20
4326	UDHAM SINGH NAGAR	V	N	436	N	207101109 06 02 12	01-APR-25	30-APR-25	4,50,50,78
4327	UDHAM SINGH NAGAR	V	N	437	N	207101109 05 02 12	01-APR-25	30-APR-25	4,22,40
4328	UDHAM SINGH NAGAR	V	N	439	N	207101105 03 02 12	01-APR-25	30-APR-25	2,91,92,95
4329	UDHAM SINGH NAGAR	V	N	440	N	207101105 04 01 12	01-APR-25	30-APR-25	14,76,10
4330	UDHAM SINGH NAGAR	V	N	441	N	207101109 03 02 12	01-APR-25	30-APR-25	5,02,12,14
4331	UDHAM SINGH NAGAR	V	N	442	N	207101105 03 02 12	01-APR-25	30-APR-25	16,64,64
4332	UDHAM SINGH NAGAR	V	N	49	N	207101105 03 02 12	01-APR-25	09-APR-25	45,50,88
4333	UDHAM SINGH NAGAR	V	N	57	N	207101105 03 02 12	01-APR-25	09-APR-25	13,33,57
4334	UDHAM SINGH NAGAR	V	N	60	N	207101105 04 01 12	01-APR-25	09-APR-25	4,35,29
4335	UDHAM SINGH NAGAR	V	N	70	N	207101101 03 02 12	01-APR-25	09-APR-25	72,97,83
4336	UDHAM SINGH NAGAR	V	N	90	N	207101109 06 02 12	01-APR-25	09-APR-25	4,50,80,51

DDO- 75064518 EDUCATION DIRECTOR DY EDUCATION OFFICER ELEMENTARY SITARGANJ U.S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4337	UDHAM SINGH NAGAR	V	N	388	N	207101115 03 02 13	01-APR-25	24-APR-25	7,23,58
4338	UDHAM SINGH NAGAR	V	N	415	N	207101115 03 02 13	01-APR-25	28-APR-25	55,23,30

DDO- 75065100 PRINCIPAL PRINCIPAL GGIC SHAKTIFARM SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4339	UDHAM SINGH NAGAR	V	N	269	N	207101115 03 02 13	01-APR-25	17-APR-25	23,89,45

Voucher Details

Printed On: MAY-15-25 11:25 AM

Report Id:Voucher_details_new.rdf
Grant No.: 07

DDO- 75074102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KHATIMA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4340	UDHAM SINGH NAGAR	V	N	350	N	207101115 03 02 13	01-APR-25	23-APR-25	79,42,54

DDO- 75074220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE KHATIMA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4341	UDHAM SINGH NAGAR	V	N	397	N	207101115 03 02 13	01-APR-25	28-APR-25	1,35,25,20

DDO- 75074277 TREASURY OFFICR SUB TREASURY OFFICER KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4342	UDHAM SINGH NAGAR	V	N	1	N	207101105 03 02 12	01-APR-25	09-APR-25	5,90,37,89
4343	UDHAM SINGH NAGAR	V	N	10	N	207101101 03 01 12	01-APR-25	09-APR-25	1,52,07,41
4344	UDHAM SINGH NAGAR	V	N	11	N	207101109 03 02 12	01-APR-25	09-APR-25	6,70,00,62
4345	UDHAM SINGH NAGAR	V	N	12	N	207101105 03 02 12	01-APR-25	09-APR-25	98,29,14
4346	UDHAM SINGH NAGAR	V	N	13	N	207101105 03 02 12	01-APR-25	09-APR-25	7,23,69
4347	UDHAM SINGH NAGAR	V	N	14	N	207101109 05 02 12	01-APR-25	09-APR-25	49,66,44
4348	UDHAM SINGH NAGAR	V	N	15	N	207101109 06 02 12	01-APR-25	09-APR-25	7,14,77,15
4349	UDHAM SINGH NAGAR	V	N	16	N	207101105 03 02 12	01-APR-25	09-APR-25	1,68,76,77
4350	UDHAM SINGH NAGAR	V	N	17	N	207101105 03 02 12	01-APR-25	09-APR-25	21,43,34
4351	UDHAM SINGH NAGAR	V	N	18	N	207101109 03 02 12	01-APR-25	09-APR-25	83,50,26
4352	UDHAM SINGH NAGAR	V	N	2	N	207101101 03 02 12	01-APR-25	09-APR-25	14,74,97,54
4353	UDHAM SINGH NAGAR	V	N	222	N	207101109 03 02 12	01-APR-25	11-APR-25	9,82,26
4354	UDHAM SINGH NAGAR	V	N	223	N	207101104 03 02 12	01-APR-25	11-APR-25	1,08,04,86
4355	UDHAM SINGH NAGAR	V	N	224	N	207101102 03 02 12	01-APR-25	11-APR-25	84,16,88
4356	UDHAM SINGH NAGAR	V	N	235	N	207101109 03 02 12	01-APR-25	11-APR-25	2,31,12
4357	UDHAM SINGH NAGAR	V	N	236	N	207101109 03 02 12	01-APR-25	11-APR-25	38,22
4358	UDHAM SINGH NAGAR	V	N	237	N	207101109 06 02 12	01-APR-25	11-APR-25	22,96
4359	UDHAM SINGH NAGAR	V	N	260	N	207101105 03 01 12	01-APR-25	15-APR-25	23,56,00
4360	UDHAM SINGH NAGAR	V	N	264	N	207101105 03 01 12	01-APR-25	16-APR-25	23,50,00
4361	UDHAM SINGH	V	N	265	N	207101105 03 02 12	01-APR-25	16-APR-25	50,42,61

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:25 AM

DDO- 75074277 TREASURY OFFICR SUB TREASURY OFFICER KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
4362	UDHAM SINGH NAGAR	V	N	268	N	207101109 03 02 12	01-APR-25	17-APR-25	4,53,13
4363	UDHAM SINGH NAGAR	V	N	272	N	207101105 03 02 12	01-APR-25	17-APR-25	7,73,97
4364	UDHAM SINGH NAGAR	V	N	276	N	207101105 03 02 12	01-APR-25	17-APR-25	1,37,70
4365	UDHAM SINGH NAGAR	V	N	283	N	207101101 03 02 12	01-APR-25	17-APR-25	72,10,89
4366	UDHAM SINGH NAGAR	V	N	286	N	207101109 06 02 12	01-APR-25	17-APR-25	13,00,83
4367	UDHAM SINGH NAGAR	V	N	287	N	207101101 03 02 12	01-APR-25	17-APR-25	9,72,94
4368	UDHAM SINGH NAGAR	V	N	291	N	207101105 03 01 12	01-APR-25	17-APR-25	4,13,10
4369	UDHAM SINGH NAGAR	V	N	294	N	207101105 03 02 12	01-APR-25	17-APR-25	22,16,97
4370	UDHAM SINGH NAGAR	V	N	295	N	207101101 04 01 12	01-APR-25	17-APR-25	4,09,46
4371	UDHAM SINGH NAGAR	V	N	299	N	207101105 03 02 12	01-APR-25	17-APR-25	50,42,61
4372	UDHAM SINGH NAGAR	V	N	3	N	207101101 04 01 12	01-APR-25	09-APR-25	1,33,04,25
4373	UDHAM SINGH NAGAR	V	N	337	N	207101105 03 02 12	01-APR-25	21-APR-25	14,80,02
4374	UDHAM SINGH NAGAR	V	N	392	N	207101105 03 02 12	01-APR-25	25-APR-25	78,92,94
4375	UDHAM SINGH NAGAR	V	N	4	N	207101105 04 01 12	01-APR-25	09-APR-25	40,86,88
4376	UDHAM SINGH NAGAR	V	N	438	N	207101105 03 02 12	01-APR-25	30-APR-25	12,48,48
4377	UDHAM SINGH NAGAR	V	N	5	N	207101101 04 01 12	01-APR-25	09-APR-25	1,58,87,34
4378	UDHAM SINGH NAGAR	V	N	6	N	207101105 04 01 12	01-APR-25	09-APR-25	87,61,92
4379	UDHAM SINGH NAGAR	V	N	7	N	207101105 04 01 12	01-APR-25	09-APR-25	3,79,13
4380	UDHAM SINGH NAGAR	V	N	8	N	207101105 03 02 12	01-APR-25	09-APR-25	33,44,62
4381	UDHAM SINGH NAGAR	V	N	9	N	207101105 03 01 12	01-APR-25	09-APR-25	3,65,35,11

DDO- 75076641 HEADMASTER HEAD MASTER GHSS SABOURA KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4382	UDHAM SINGH NAGAR	V	N	351	N	207101115 03 02 13	01-APR-25	23-APR-25	8,43,95

DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

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

Voucher Details

Printed On: MAY-15-25 11:25 AM

Report Id:Voucher_details_new.rdf

Grant No.: 07

DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4383	CHAMPAWAT	V	N	109	N	207101115 03 02 13	01-APR-25	25-APR-25	28,07,40

DDO- 88004220 SUB DISTRICT MAGISTRATE DUB DIVISIONAL MAGISTRALE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4384	CHAMPAWAT	V	N	46	N	207101115 03 02 13	01-APR-25	09-APR-25	95,16,60

DDO- 88004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4385	CHAMPAWAT	V	N	106	N	207101104 03 02 12	01-APR-25	25-APR-25	2,44,31,04
4386	CHAMPAWAT	V	N	107	N	207101102 03 02 12	01-APR-25	25-APR-25	1,96,26,27
4387	CHAMPAWAT	V	N	108	N	207101109 03 02 12	01-APR-25	25-APR-25	15,26,94
4388	CHAMPAWAT	V	N	130	N	207101109 05 02 12	01-APR-25	30-APR-25	3,86,33
4389	CHAMPAWAT	V	N	131	N	207101105 04 01 12	01-APR-25	30-APR-25	15,84,13
4390	CHAMPAWAT	V	N	132	N	207101105 03 02 12	01-APR-25	30-APR-25	2,97,22,55
4391	CHAMPAWAT	V	N	134	N	207101101 04 01 12	01-APR-25	30-APR-25	58,57,68
4392	CHAMPAWAT	V	N	136	N	207101109 06 02 12	01-APR-25	30-APR-25	1,84,08,30
4393	CHAMPAWAT	V	N	138	N	207101109 03 02 12	01-APR-25	30-APR-25	3,87,44
4394	CHAMPAWAT	V	N	140	N	207101105 03 02 12	01-APR-25	30-APR-25	29,11,55
4395	CHAMPAWAT	V	N	142	N	207101109 03 02 12	01-APR-25	30-APR-25	1,42,27,28
4396	CHAMPAWAT	V	N	143	N	207101105 03 02 12	01-APR-25	30-APR-25	51,24,20
4397	CHAMPAWAT	V	N	145	N	207101105 03 01 12	01-APR-25	30-APR-25	1,27,46,08
4398	CHAMPAWAT	V	N	147	N	207101101 03 01 12	01-APR-25	30-APR-25	51,44,51
4399	CHAMPAWAT	V	N	149	N	207101101 03 02 12	01-APR-25	30-APR-25	9,84,40,49
4400	CHAMPAWAT	V	N	151	N	207101105 03 02 12	01-APR-25	30-APR-25	2,18,64
4401	CHAMPAWAT	V	N	153	N	207101105 03 02 12	01-APR-25	30-APR-25	5,10,20
4402	CHAMPAWAT	V	N	154	N	207101105 03 02 12	01-APR-25	30-APR-25	18,39,99
4403	CHAMPAWAT	V	N	45	N	207101105 03 02 12	01-APR-25	09-APR-25	2,18,64
4404	CHAMPAWAT	V	N	47	N	207101105 03 02 12	01-APR-25	09-APR-25	42,26,29
4405	CHAMPAWAT	V	N	48	N	207101109 03 02 12	01-APR-25	09-APR-25	1,35,03,73
4406	CHAMPAWAT	V	N	49	N	207101109 03 02 12	01-APR-25	09-APR-25	3,87,44
4407	CHAMPAWAT	V	N	50	N	207101105 03 02 12	01-APR-25	09-APR-25	5,10,20
4408	CHAMPAWAT	V	N	51	N	207101101 03 02 12	01-APR-25	09-APR-25	10,00,68,38
4409	CHAMPAWAT	V	N	52	N	207101101 04 01 12	01-APR-25	09-APR-25	62,28,56
4410	CHAMPAWAT	V	N	53	N	207101101 03 01 12	01-APR-25	09-APR-25	54,14,40
4411	CHAMPAWAT	V	N	55	N	207101105 04 01 12	01-APR-25	09-APR-25	15,55,67
4412	CHAMPAWAT	V	N	57	N	207101109 06 02 12	01-APR-25	09-APR-25	1,83,28,74
4413	CHAMPAWAT	V	N	58	N	207101105 03 01 12	01-APR-25	09-APR-25	1,27,61,70

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:25 AM

DDO- 88004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4414	CHAMPAWAT	V	N	60	N	207101105 03 02 12	01-APR-25	09-APR-25	13,35,09
4415	CHAMPAWAT	V	N	61	N	207101105 03 02 12	01-APR-25	09-APR-25	3,08,08,25
4416	CHAMPAWAT	V	N	62	N	207101105 03 02 12	01-APR-25	09-APR-25	52,93,27
4417	CHAMPAWAT	V	N	63	N	207101109 05 02 12	01-APR-25	09-APR-25	3,86,33
4418	CHAMPAWAT	V	N	73	N	207101105 03 01 12	01-APR-25	11-APR-25	1,65,24
4419	CHAMPAWAT	V	N	74	N	207101105 03 02 12	01-APR-25	11-APR-25	1,35,54,38
4420	CHAMPAWAT	V	N	75	N	207101105 03 02 12	01-APR-25	11-APR-25	1,37,70
4421	CHAMPAWAT	V	N	76	N	207101101 03 02 12	01-APR-25	11-APR-25	2,76,85
4422	CHAMPAWAT	V	N	77	N	207101104 03 02 12	01-APR-25	11-APR-25	1,82,16,00
4423	CHAMPAWAT	V	N	78	N	207101105 04 01 12	01-APR-25	11-APR-25	2,53,37
4424	CHAMPAWAT	V	N	90	N	207101102 03 02 12	01-APR-25	17-APR-25	75,90,92
4425	CHAMPAWAT	V	N	91	N	207101104 03 02 12	01-APR-25	17-APR-25	72,37,50
4426	CHAMPAWAT	V	N	92	N	207101101 03 02 12	01-APR-25	17-APR-25	38,15,61
4427	CHAMPAWAT	V	N	93	N	207101105 03 01 12	01-APR-25	17-APR-25	1,07,19

DDO- 88004518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4428	CHAMPAWAT	V	N	117	N	207101115 03 02 13	01-APR-25	28-APR-25	4,27,99

DDO- 88005335 PRINCIPAL PRINCIPAL GIC DHAUN CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4429	CHAMPAWAT	V	N	101	N	207101115 03 02 13	01-APR-25	22-APR-25	16,11,86
4430	CHAMPAWAT	V	N	94	N	207101115 03 02 13	01-APR-25	17-APR-25	12,15,23

DDO- 88024277 TREASURY OFFICR SUB TREASURY OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4431	CHAMPAWAT	V	N	13	N	207101101 03 02 12	01-APR-25	09-APR-25	10,62,79,75
4432	CHAMPAWAT	V	N	14	N	207101105 03 02 12	01-APR-25	09-APR-25	4,02,60,83
4433	CHAMPAWAT	V	N	15	N	207101105 04 01 12	01-APR-25	09-APR-25	47,31,79
4434	CHAMPAWAT	V	N	16	N	207101101 04 01 12	01-APR-25	09-APR-25	59,40,39
4435	CHAMPAWAT	V	N	17	N	207101105 03 02 12	01-APR-25	09-APR-25	23,57,42
4436	CHAMPAWAT	V	N	18	N	207101101 03 01 12	01-APR-25	09-APR-25	84,94,91
4437	CHAMPAWAT	V	N	19	N	207101105 03 01 12	01-APR-25	09-APR-25	2,50,98,23
4438	CHAMPAWAT	V	N	20	N	207101105 03 02 12	01-APR-25	09-APR-25	53,61,16
4439	CHAMPAWAT	V	N	21	N	207101109 03 02 12	01-APR-25	09-APR-25	2,70,43,17
4440	CHAMPAWAT	V	N	22	N	207101105 03 02 12	01-APR-25	09-APR-25	6,91,38

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:25 AM

DDO- 88024277 TREASURY OFFICR SUB TREASURY OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4441	CHAMPAWAT	V	N	23	N	207101109 05 02 12	01-APR-25	09-APR-25	11,09,12
4442	CHAMPAWAT	V	N	24	N	207101105 03 02 12	01-APR-25	09-APR-25	77,91,77
4443	CHAMPAWAT	V	N	25	N	207101109 06 02 12	01-APR-25	09-APR-25	2,80,41,57
4444	CHAMPAWAT	V	N	26	N	207101111 03 02 12	01-APR-25	09-APR-25	2,63,00
4445	CHAMPAWAT	V	N	68	N	207101101 03 02 12	01-APR-25	10-APR-25	35,37,36
4446	CHAMPAWAT	V	N	69	N	207101104 03 02 12	01-APR-25	10-APR-25	1,43,70,53
4447	CHAMPAWAT	V	N	70	N	207101102 03 02 12	01-APR-25	10-APR-25	1,13,66,72
4448	CHAMPAWAT	V	N	71	N	207101101 03 02 12	01-APR-25	11-APR-25	33,25,14
4449	CHAMPAWAT	V	N	72	N	207101104 03 02 12	01-APR-25	11-APR-25	66,88,50

DDO- 88024518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4450	CHAMPAWAT	V	N	113	N	207101115 03 02 13	01-APR-25	28-APR-25	7,86,83

DDO- 88024519 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4451	CHAMPAWAT	V	N	110	N	207101115 03 02 13	01-APR-25	28-APR-25	7,63,58
4452	CHAMPAWAT	V	N	111	N	207101115 03 02 13	01-APR-25	28-APR-25	8,10,09
4453	CHAMPAWAT	V	N	112	N	207101115 03 02 13	01-APR-25	28-APR-25	7,63,58
4454	CHAMPAWAT	V	N	114	N	207101115 03 02 13	01-APR-25	28-APR-25	7,63,58
4455	CHAMPAWAT	V	N	115	N	207101115 03 02 13	01-APR-25	28-APR-25	6,21,13
4456	CHAMPAWAT	V	N	116	N	207101115 03 02 13	01-APR-25	28-APR-25	6,30,00

DDO- 88025345 PRINCIPAL PRINCIPAL GIC KARNKARAYAT LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4457	CHAMPAWAT	V	N	104	N	207101115 03 02 13	01-APR-25	23-APR-25	8,84,52

DDO- 88025350 PRINCIPAL PRINCIPAL GIC LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4458	CHAMPAWAT	V	N	102	N	207101115 03 02 13	01-APR-25	23-APR-25	42,67,90

DDO- 88025351 PRINCIPAL PRINCIPAL GIC KHETIKHAN KOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4459	CHAMPAWAT	V	N	129	N	207101115 03 02 13	01-APR-25	30-APR-25	14,75,99

DDO- 88034277 TREASURY OFFICR SUB TREASURY OFFICER PATI CHAMPAWAT

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 11:25 AM

Grant No.: 07

DDO- 88034277 TREASURY OFFICR SUB TREASURY OFFICER PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4460	CHAMPAWAT	V	N	1	N	207101101 03 02 12	01-APR-25	09-APR-25	4,26,73,54
4461	CHAMPAWAT	V	N	10	N	207101105 03 02 12	01-APR-25	09-APR-25	62,61,06
4462	CHAMPAWAT	V	N	100	N	207101104 03 02 12	01-APR-25	22-APR-25	5,62,14
4463	CHAMPAWAT	V	N	103	N	207101105 03 02 12	01-APR-25	23-APR-25	44,39,30
4464	CHAMPAWAT	V	N	105	N	207101105 03 02 12	01-APR-25	25-APR-25	2,72
4465	CHAMPAWAT	V	N	11	N	207101109 03 02 12	01-APR-25	09-APR-25	4,14,71
4466	CHAMPAWAT	V	N	118	N	207101101 03 02 12	01-APR-25	30-APR-25	4,48,99,28
4467	CHAMPAWAT	V	N	119	N	207101105 03 02 12	01-APR-25	30-APR-25	1,41,87,65
4468	CHAMPAWAT	V	N	12	N	207101105 03 02 12	01-APR-25	09-APR-25	92,01
4469	CHAMPAWAT	V	N	120	N	207101101 04 01 12	01-APR-25	30-APR-25	3,58,42
4470	CHAMPAWAT	V	N	121	N	207101105 03 02 12	01-APR-25	30-APR-25	9,25,65
4471	CHAMPAWAT	V	N	122	N	207101101 03 01 12	01-APR-25	30-APR-25	41,27,27
4472	CHAMPAWAT	V	N	123	N	207101105 03 01 12	01-APR-25	30-APR-25	1,11,38,78
4473	CHAMPAWAT	V	N	124	N	207101105 03 02 12	01-APR-25	30-APR-25	21,44,92
4474	CHAMPAWAT	V	N	125	N	207101109 03 02 12	01-APR-25	30-APR-25	89,21,51
4475	CHAMPAWAT	V	N	126	N	207101105 03 02 12	01-APR-25	30-APR-25	71,36,07
4476	CHAMPAWAT	V	N	127	N	207101109 06 02 12	01-APR-25	30-APR-25	1,82,51,81
4477	CHAMPAWAT	V	N	128	N	207101109 03 02 12	01-APR-25	30-APR-25	4,14,71
4478	CHAMPAWAT	V	N	2	N	207101105 03 02 12	01-APR-25	09-APR-25	1,42,67,23
4479	CHAMPAWAT	V	N	3	N	207101101 04 01 12	01-APR-25	09-APR-25	3,58,42
4480	CHAMPAWAT	V	N	4	N	207101105 03 02 12	01-APR-25	09-APR-25	7,87,95
4481	CHAMPAWAT	V	N	5	N	207101101 03 01 12	01-APR-25	09-APR-25	41,27,27
4482	CHAMPAWAT	V	N	6	N	207101105 03 01 12	01-APR-25	09-APR-25	1,25,24,26
4483	CHAMPAWAT	V	N	7	N	207101109 03 02 12	01-APR-25	09-APR-25	89,21,51
4484	CHAMPAWAT	V	N	8	N	207101105 03 02 12	01-APR-25	09-APR-25	24,11,91
4485	CHAMPAWAT	V	N	80	N	207101105 03 02 12	01-APR-25	16-APR-25	1,87,56
4486	CHAMPAWAT	V	N	81	N	207101105 03 01 12	01-APR-25	16-APR-25	1,59,26
4487	CHAMPAWAT	V	N	82	N	207101101 03 02 12	01-APR-25	17-APR-25	26,89,74
4488	CHAMPAWAT	V	N	83	N	207101104 03 02 12	01-APR-25	17-APR-25	1,43,45,28
4489	CHAMPAWAT	V	N	84	N	207101102 03 02 12	01-APR-25	17-APR-25	1,15,24,04
4490	CHAMPAWAT	V	N	85	N	207101101 03 02 12	01-APR-25	17-APR-25	27,19,60
4491	CHAMPAWAT	V	N	86	N	207101104 03 02 12	01-APR-25	17-APR-25	1,30,53,96
4492	CHAMPAWAT	V	N	87	N	207101102 03 02 12	01-APR-25	17-APR-25	1,39,82,24
4493	CHAMPAWAT	V	N	88	N	207101105 03 02 12	01-APR-25	17-APR-25	10,12,98
4494	CHAMPAWAT	V	N	89	N	207101105 03 02 12	01-APR-25	17-APR-25	57,55
4495	CHAMPAWAT	V	N	9	N	207101109 06 02 12	01-APR-25	09-APR-25	1,75,27,47
4496	CHAMPAWAT	V	N	99	N	207101105 03 02 12	01-APR-25	22-APR-25	1,22,98,50

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:25 AM

DDO- 88044277 TREASURY OFFICR SUB TREASURE OFFICER TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4497	CHAMPAWAT	V	N	27	N	207101105 03 02 12	01-APR-25	09-APR-25	2,14,84,32
4498	CHAMPAWAT	V	N	28	N	207101101 03 02 12	01-APR-25	09-APR-25	5,75,63,27
4499	CHAMPAWAT	V	N	29	N	207101101 04 01 12	01-APR-25	09-APR-25	39,22,76
4500	CHAMPAWAT	V	N	30	N	207101105 04 01 12	01-APR-25	09-APR-25	42,82,14
4501	CHAMPAWAT	V	N	31	N	207101105 04 01 12	01-APR-25	09-APR-25	4,70,21
4502	CHAMPAWAT	V	N	32	N	207101105 03 02 12	01-APR-25	09-APR-25	14,36,58
4503	CHAMPAWAT	V	N	33	N	207101105 03 01 12	01-APR-25	09-APR-25	1,38,52,42
4504	CHAMPAWAT	V	N	34	N	207101101 03 01 12	01-APR-25	09-APR-25	74,71,98
4505	CHAMPAWAT	V	N	35	N	207101105 07 00 12	01-APR-25	09-APR-25	17,39,82
4506	CHAMPAWAT	V	N	36	N	207101101 07 00 12	01-APR-25	09-APR-25	41,32,29
4507	CHAMPAWAT	V	N	37	N	207101109 03 02 12	01-APR-25	09-APR-25	2,73,35,18
4508	CHAMPAWAT	V	N	38	N	207101105 03 02 12	01-APR-25	09-APR-25	40,68,74
4509	CHAMPAWAT	V	N	39	N	207101109 05 02 12	01-APR-25	09-APR-25	17,54,79
4510	CHAMPAWAT	V	N	40	N	207101105 03 02 12	01-APR-25	09-APR-25	37,45,05
4511	CHAMPAWAT	V	N	41	N	207101109 06 02 12	01-APR-25	09-APR-25	1,95,98,76
4512	CHAMPAWAT	V	N	42	N	207101105 03 02 12	01-APR-25	09-APR-25	13,31,88
4513	CHAMPAWAT	V	N	43	N	207101109 03 02 12	01-APR-25	09-APR-25	60,26,01
4514	CHAMPAWAT	V	N	44	N	207101111 03 02 12	01-APR-25	09-APR-25	6,25,00
4515	CHAMPAWAT	V	N	65	N	207101109 06 02 12	01-APR-25	10-APR-25	9,02,01
4516	CHAMPAWAT	V	N	66	N	207101104 03 02 12	01-APR-25	10-APR-25	1,98,93,06
4517	CHAMPAWAT	V	N	67	N	207101101 03 02 12	01-APR-25	10-APR-25	24,11,28
4518	CHAMPAWAT	V	N	79	N	207101101 03 02 12	01-APR-25	16-APR-25	6,14,90
4519	CHAMPAWAT	V	N	95	N	207101105 03 02 12	01-APR-25	19-APR-25	1,79,81
4520	CHAMPAWAT	V	N	96	N	207101105 03 02 12	01-APR-25	19-APR-25	2,17,78
4521	CHAMPAWAT	V	N	97	N	207101101 03 02 12	01-APR-25	21-APR-25	4,97,57
4522	CHAMPAWAT	V	N	98	N	207101101 03 02 12	01-APR-25	21-APR-25	4,99,46

DDO- 89002551 SUPDT OF POLICE SUPERINTENDENT OF POLICE BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4523	BAGESHWAR	V	N	151	N	207101115 03 02 13	01-APR-25	24-APR-25	92,41,20
4524	BAGESHWAR	V	N	152	N	207101115 03 02 13	01-APR-25	24-APR-25	61,68,45
4525	BAGESHWAR	V	N	153	N	207101115 03 02 13	01-APR-25	24-APR-25	57,37,50

DDO- 89004031 DISTRICT JUDGE DISTRICT JUDGE BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4526	BAGESHWAR	V	N	109	N	207101115 03 02 13	01-APR-25	10-APR-25	61,81,20

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:25 AM

DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4527	BAGESHWAR	V	N	163	N	207101115 03 02 13	01-APR-25	28-APR-25	57,91,97

DDO- 89004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4528	BAGESHWAR	V	N	111	N	207101104 03 02 12	01-APR-25	11-APR-25	59,56,50
4529	BAGESHWAR	V	N	114	N	207101101 07 00 12	01-APR-25	11-APR-25	3,50,67
4530	BAGESHWAR	V	N	115	N	207101104 03 02 12	01-APR-25	11-APR-25	1,76,50,08
4531	BAGESHWAR	V	N	118	N	207101102 03 02 12	01-APR-25	11-APR-25	1,08,55,41
4532	BAGESHWAR	V	N	119	N	207101101 03 02 12	01-APR-25	11-APR-25	98,78,04
4533	BAGESHWAR	V	N	120	N	207101102 03 02 12	01-APR-25	11-APR-25	70,99,28
4534	BAGESHWAR	V	N	121	N	207101109 03 02 12	01-APR-25	11-APR-25	25,21,44
4535	BAGESHWAR	V	N	122	N	207101101 03 02 12	01-APR-25	11-APR-25	24,85,53
4536	BAGESHWAR	V	N	123	N	207101104 03 02 12	01-APR-25	11-APR-25	1,29,33,36
4537	BAGESHWAR	V	N	124	N	207101101 03 02 12	01-APR-25	11-APR-25	48,95,28
4538	BAGESHWAR	V	N	125	N	207101109 03 02 12	01-APR-25	11-APR-25	25,45,92
4539	BAGESHWAR	V	N	127	N	207101104 03 02 12	01-APR-25	11-APR-25	1,05,01,92
4540	BAGESHWAR	V	N	128	N	207101102 03 02 12	01-APR-25	11-APR-25	81,80,89
4541	BAGESHWAR	V	N	129	N	207101104 03 02 12	01-APR-25	11-APR-25	1,75,97,25
4542	BAGESHWAR	V	N	13	N	207101109 06 02 12	01-APR-25	09-APR-25	4,52,76
4543	BAGESHWAR	V	N	132	N	207101104 03 02 12	01-APR-25	17-APR-25	2,11,04,82
4544	BAGESHWAR	V	N	137	N	207101105 03 02 12	01-APR-25	17-APR-25	19,18,62
4545	BAGESHWAR	V	N	138	N	207101105 03 02 12	01-APR-25	17-APR-25	1,64,40,44
4546	BAGESHWAR	V	N	14	N	207101105 03 02 12	01-APR-25	09-APR-25	2,42,04,00
4547	BAGESHWAR	V	N	15	N	207101105 03 02 12	01-APR-25	09-APR-25	5,94,38,06
4548	BAGESHWAR	V	N	158	N	207101102 03 02 12	01-APR-25	28-APR-25	1,64,40,44
4549	BAGESHWAR	V	N	159	N	207101101 03 02 12	01-APR-25	28-APR-25	44,76,78
4550	BAGESHWAR	V	N	16	N	207101101 03 02 12	01-APR-25	09-APR-25	1,69,44
4551	BAGESHWAR	V	N	162	N	207101104 03 02 12	01-APR-25	28-APR-25	2,11,04,82
4552	BAGESHWAR	V	N	17	N	207101109 06 02 12	01-APR-25	09-APR-25	11,06,19,27
4553	BAGESHWAR	V	N	178	N	207101111 03 02 12	01-APR-25	30-APR-25	2,75,00
4554	BAGESHWAR	V	N	181	N	207101105 03 02 12	01-APR-25	30-APR-25	5,66,47,16
4555	BAGESHWAR	V	N	185	N	207101109 06 02 12	01-APR-25	30-APR-25	11,30,01,14
4556	BAGESHWAR	V	N	186	N	207101109 03 02 12	01-APR-25	30-APR-25	6,24,86,01
4557	BAGESHWAR	V	N	19	N	207101101 03 02 12	01-APR-25	09-APR-25	1,52,40
4558	BAGESHWAR	V	N	191	N	207101105 04 01 12	01-APR-25	30-APR-25	49,36,03
4559	BAGESHWAR	V	N	194	N	207101101 04 01 12	01-APR-25	30-APR-25	1,06,14,97
4560	BAGESHWAR	V	N	196	N	207101109 05 02 12	01-APR-25	30-APR-25	3,16,97

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:25 AM

DDO- 89004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4561	BAGESHWAR	V	N	204	N	207101101 03 02 12	01-APR-25	30-APR-25	16,40,03,09
4562	BAGESHWAR	V	N	206	N	207101105 03 02 12	01-APR-25	30-APR-25	37,72,13
4563	BAGESHWAR	V	N	212	N	207101105 03 02 12	01-APR-25	30-APR-25	22,66,18
4564	BAGESHWAR	V	N	22	N	207101101 03 01 12	01-APR-25	09-APR-25	1,71,12,24
4565	BAGESHWAR	V	N	224	N	207101101 03 01 12	01-APR-25	30-APR-25	1,73,68,47
4566	BAGESHWAR	V	N	226	N	207101105 03 02 12	01-APR-25	30-APR-25	10,61,83
4567	BAGESHWAR	V	N	236	N	207101105 03 02 12	01-APR-25	30-APR-25	1,44,76,30
4568	BAGESHWAR	V	N	24	N	207101109 03 02 12	01-APR-25	09-APR-25	75,53,83
4569	BAGESHWAR	V	N	240	N	207101105 03 02 12	01-APR-25	30-APR-25	2,35,02,54
4570	BAGESHWAR	V	N	252	N	207101111 03 02 12	01-APR-25	30-APR-25	21,25,00
4571	BAGESHWAR	V	N	258	N	207101109 03 02 12	01-APR-25	30-APR-25	86,50,03
4572	BAGESHWAR	V	N	26	N	207101105 04 01 12	01-APR-25	09-APR-25	53,52,60
4573	BAGESHWAR	V	N	265	N	207101105 03 01 12	01-APR-25	30-APR-25	4,57,51,50
4574	BAGESHWAR	V	N	28	N	207101105 03 02 12	01-APR-25	09-APR-25	1,22,97,73
4575	BAGESHWAR	V	N	40	N	207101105 03 02 12	01-APR-25	09-APR-25	10,61,83
4576	BAGESHWAR	V	N	42	N	207101101 03 02 12	01-APR-25	09-APR-25	16,39,65,60
4577	BAGESHWAR	V	N	44	N	207101101 03 02 12	01-APR-25	09-APR-25	10,79,92
4578	BAGESHWAR	V	N	49	N	207101105 03 02 12	01-APR-25	09-APR-25	22,66,18
4579	BAGESHWAR	V	N	53	N	207101104 03 02 12	01-APR-25	09-APR-25	1,22,53,42
4580	BAGESHWAR	V	N	60	N	207101105 03 02 12	01-APR-25	09-APR-25	2,52,00
4581	BAGESHWAR	V	N	62	N	207101105 03 02 12	01-APR-25	09-APR-25	43,42,82
4582	BAGESHWAR	V	N	64	N	207101101 03 02 12	01-APR-25	09-APR-25	2,82,48
4583	BAGESHWAR	V	N	65	N	207101101 03 02 12	01-APR-25	09-APR-25	1,72,97
4584	BAGESHWAR	V	N	70	N	207101111 03 02 12	01-APR-25	09-APR-25	6,25,00
4585	BAGESHWAR	V	N	75	N	207101109 03 02 12	01-APR-25	09-APR-25	6,21,31,88
4586	BAGESHWAR	V	N	79	N	207101104 03 02 12	01-APR-25	09-APR-25	1,01,70,60
4587	BAGESHWAR	V	N	83	N	207101109 05 02 12	01-APR-25	09-APR-25	3,16,97
4588	BAGESHWAR	V	N	88	N	207101105 03 01 12	01-APR-25	09-APR-25	4,85,64,23
4589	BAGESHWAR	V	N	90	N	207101111 03 02 12	01-APR-25	09-APR-25	21,25,00
4590	BAGESHWAR	V	N	99	N	207101101 04 01 12	01-APR-25	09-APR-25	1,09,02,00

DDO- 89004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4591	BAGESHWAR	V	N	154	N	207101115 03 02 13	01-APR-25	24-APR-25	69,46,20

DDO- 89004518 DISTRICT EDUCATION OFFICER DY EDUCATION OFFICER (BASIC) BAGESHWAR

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:25 AM

DDO- 89004518 DISTRICT EDUCATION OFFICER DY EDUCATION OFFICER (BASIC) BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4592	BAGESHWAR	V	N	147	N	207101115 03 02 13	01-APR-25	22-APR-25	39,26,59
4593	BAGESHWAR	V	N	148	N	207101115 03 02 13	01-APR-25	22-APR-25	7,19,97
4594	BAGESHWAR	V	N	149	N	207101115 03 02 13	01-APR-25	22-APR-25	6,48,90

DDO- 89004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4595	BAGESHWAR	V	N	135	N	207101101 03 02 12	01-APR-25	17-APR-25	10,37,16

DDO- 89005225 PRINCIPAL PRINCIPAL GIC HADBAD BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4596	BAGESHWAR	V	N	160	N	207101115 03 02 13	01-APR-25	28-APR-25	16,54,70
4597	BAGESHWAR	V	N	164	N	207101115 03 02 13	01-APR-25	29-APR-25	40,18,55

DDO- 89022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER KAPKOT BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4598	BAGESHWAR	V	N	161	N	207101115 03 02 13	01-APR-25	28-APR-25	1,27,90,80

DDO- 89024277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4599	BAGESHWAR	V	N	102	N	207101101 03 01 12	01-APR-25	09-APR-25	36,54,37
4600	BAGESHWAR	V	N	106	N	207101104 03 02 12	01-APR-25	10-APR-25	44,55,36
4601	BAGESHWAR	V	N	110	N	207101104 03 02 12	01-APR-25	10-APR-25	2,17,35,95
4602	BAGESHWAR	V	N	130	N	207101105 03 02 12	01-APR-25	16-APR-25	2,97,89
4603	BAGESHWAR	V	N	131	N	207101101 03 02 12	01-APR-25	16-APR-25	4,08,32
4604	BAGESHWAR	V	N	139	N	207101109 03 02 12	01-APR-25	22-APR-25	8,79,00
4605	BAGESHWAR	V	N	141	N	207101109 06 02 12	01-APR-25	22-APR-25	19,53,06
4606	BAGESHWAR	V	N	142	N	207101102 03 02 12	01-APR-25	22-APR-25	1,67,35,43
4607	BAGESHWAR	V	N	143	N	207101104 03 02 12	01-APR-25	22-APR-25	2,14,83,50
4608	BAGESHWAR	V	N	144	N	207101102 03 02 12	01-APR-25	22-APR-25	75,31,92
4609	BAGESHWAR	V	N	145	N	207101104 03 02 12	01-APR-25	22-APR-25	81,63,75
4610	BAGESHWAR	V	N	146	N	207101101 03 02 12	01-APR-25	22-APR-25	11,79,40
4611	BAGESHWAR	V	N	150	N	207101104 03 02 12	01-APR-25	22-APR-25	96,68,84
4612	BAGESHWAR	V	N	155	N	207101105 03 02 12	01-APR-25	25-APR-25	4,67,76
4613	BAGESHWAR	V	N	156	N	207101105 03 02 12	01-APR-25	25-APR-25	8,23,90
4614	BAGESHWAR	V	N	18	N	207101105 03 02 12	01-APR-25	09-APR-25	1,42,41,44
4615	BAGESHWAR	V	N	180	N	207101105 03 02 12	01-APR-25	30-APR-25	16,50,57

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:25 AM

DDO- 89024277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4616	BAGESHWAR	V	N	183	N	207101105 03 02 12	01-APR-25	30-APR-25	38,47,79
4617	BAGESHWAR	V	N	184	N	207101109 06 02 12	01-APR-25	30-APR-25	3,78,84,78
4618	BAGESHWAR	V	N	192	N	207101105 03 02 12	01-APR-25	30-APR-25	1,46,12,93
4619	BAGESHWAR	V	N	216	N	207101105 03 02 12	01-APR-25	30-APR-25	9,95,42
4620	BAGESHWAR	V	N	222	N	207101105 03 01 12	01-APR-25	30-APR-25	1,34,87,23
4621	BAGESHWAR	V	N	228	N	207101101 03 01 12	01-APR-25	30-APR-25	57,84,13
4622	BAGESHWAR	V	N	238	N	207101109 03 02 12	01-APR-25	30-APR-25	1,05,41,97
4623	BAGESHWAR	V	N	244	N	207101101 03 02 12	01-APR-25	30-APR-25	3,46,58,91
4624	BAGESHWAR	V	N	263	N	207101109 03 02 12	01-APR-25	30-APR-25	13,65,74
4625	BAGESHWAR	V	N	267	N	207101105 03 02 12	01-APR-25	30-APR-25	1,40,29,80
4626	BAGESHWAR	V	N	269	N	207101101 04 01 12	01-APR-25	30-APR-25	6,09,07
4627	BAGESHWAR	V	N	27	N	207101105 03 02 12	01-APR-25	09-APR-25	21,95,90
4628	BAGESHWAR	V	N	30	N	207101101 04 01 12	01-APR-25	09-APR-25	6,09,07
4629	BAGESHWAR	V	N	34	N	207101101 03 02 12	01-APR-25	09-APR-25	3,52,74,65
4630	BAGESHWAR	V	N	36	N	207101109 03 02 12	01-APR-25	09-APR-25	1,14,19,60
4631	BAGESHWAR	V	N	45	N	207101105 03 02 12	01-APR-25	09-APR-25	1,53,24,23
4632	BAGESHWAR	V	N	54	N	207101109 06 02 12	01-APR-25	09-APR-25	3,62,05,88
4633	BAGESHWAR	V	N	58	N	207101105 03 02 12	01-APR-25	09-APR-25	38,47,79
4634	BAGESHWAR	V	N	71	N	207101105 03 01 12	01-APR-25	09-APR-25	1,48,58,94
4635	BAGESHWAR	V	N	73	N	207101109 03 02 12	01-APR-25	09-APR-25	13,65,74
4636	BAGESHWAR	V	N	91	N	207101105 03 02 12	01-APR-25	09-APR-25	9,95,42

DDO- 89025241 PRINCIPAL PRINCIPAL GIC KANYALIKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4637	BAGESHWAR	V	N	157	N	207101115 03 02 13	01-APR-25	25-APR-25	1,09,20,99

DDO- 89026088 HEADMASTER HEAD MASTER GHSS SORAG KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4638	BAGESHWAR	V	N	140	N	207101115 03 02 13	01-APR-25	22-APR-25	65,48,40

DDO- 89034277 TREASURY OFFICR TREASURY OFFICER KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4639	BAGESHWAR	V	N	1	N	207101105 03 02 12	01-APR-25	09-APR-25	87,32,32
4640	BAGESHWAR	V	N	10	N	207101105 03 02 12	01-APR-25	09-APR-25	83,47,67
4641	BAGESHWAR	V	N	104	N	207101101 03 02 12	01-APR-25	10-APR-25	2,58,36,51
4642	BAGESHWAR	V	N	105	N	207101105 03 01 12	01-APR-25	10-APR-25	4,95,72

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:25 AM

DDO- 89034277 TREASURY OFFICR TREASURY OFFICER KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4643	BAGESHWAR	V	N	11	N	207101105 03 02 12	01-APR-25	09-APR-25	4,17,85
4644	BAGESHWAR	V	N	112	N	207101101 03 02 12	01-APR-25	11-APR-25	1,02,33,23
4645	BAGESHWAR	V	N	113	N	207101104 03 02 12	01-APR-25	11-APR-25	43,71,84
4646	BAGESHWAR	V	N	12	N	207101109 03 02 12	01-APR-25	09-APR-25	36,59,24
4647	BAGESHWAR	V	N	126	N	207101102 03 02 12	01-APR-25	11-APR-25	60,67,35
4648	BAGESHWAR	V	N	133	N	207101109 03 02 12	01-APR-25	17-APR-25	5,86,00
4649	BAGESHWAR	V	N	134	N	207101102 03 02 12	01-APR-25	17-APR-25	75,31,92
4650	BAGESHWAR	V	N	136	N	207101104 03 02 12	01-APR-25	17-APR-25	96,68,84
4651	BAGESHWAR	V	N	165	N	207101101 03 02 12	01-APR-25	30-APR-25	2,60,24,12
4652	BAGESHWAR	V	N	166	N	207101105 03 02 12	01-APR-25	30-APR-25	81,75,55
4653	BAGESHWAR	V	N	167	N	207101105 04 01 12	01-APR-25	30-APR-25	8,32,83
4654	BAGESHWAR	V	N	168	N	207101101 04 01 12	01-APR-25	30-APR-25	2,77,98
4655	BAGESHWAR	V	N	169	N	207101101 03 01 12	01-APR-25	30-APR-25	52,53,49
4656	BAGESHWAR	V	N	170	N	207101105 03 01 12	01-APR-25	30-APR-25	1,73,91,57
4657	BAGESHWAR	V	N	171	N	207101109 03 02 12	01-APR-25	30-APR-25	1,23,37,37
4658	BAGESHWAR	V	N	172	N	207101105 03 02 12	01-APR-25	30-APR-25	21,23,99
4659	BAGESHWAR	V	N	173	N	207101105 03 02 12	01-APR-25	30-APR-25	1,68,93
4660	BAGESHWAR	V	N	174	N	207101109 06 02 12	01-APR-25	30-APR-25	3,40,57,83
4661	BAGESHWAR	V	N	175	N	207101105 03 02 12	01-APR-25	30-APR-25	78,67,21
4662	BAGESHWAR	V	N	176	N	207101109 03 02 12	01-APR-25	30-APR-25	36,59,24
4663	BAGESHWAR	V	N	177	N	207101105 03 02 12	01-APR-25	30-APR-25	1,43,21
4664	BAGESHWAR	V	N	2	N	207101105 04 01 12	01-APR-25	09-APR-25	8,32,83
4665	BAGESHWAR	V	N	3	N	207101101 04 01 12	01-APR-25	09-APR-25	2,77,98
4666	BAGESHWAR	V	N	4	N	207101105 03 01 12	01-APR-25	09-APR-25	1,69,89,48
4667	BAGESHWAR	V	N	5	N	207101101 03 01 12	01-APR-25	09-APR-25	54,61,34
4668	BAGESHWAR	V	N	6	N	207101105 03 02 12	01-APR-25	09-APR-25	28,62,98
4669	BAGESHWAR	V	N	7	N	207101109 03 02 12	01-APR-25	09-APR-25	1,15,77,54
4670	BAGESHWAR	V	N	8	N	207101105 03 02 12	01-APR-25	09-APR-25	1,68,93
4671	BAGESHWAR	V	N	9	N	207101109 06 02 12	01-APR-25	09-APR-25	3,40,57,83

DDO- 89044277 TREASURY OFFICR SUB TREASURY OFFICER GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4672	BAGESHWAR	V	N	116	N	207101105 03 02 12	01-APR-25	11-APR-25	24,03,95
4673	BAGESHWAR	V	N	117	N	207101105 03 02 12	01-APR-25	11-APR-25	13,60,80
4674	BAGESHWAR	V	N	188	N	207101109 03 02 12	01-APR-25	30-APR-25	30,84,93
4675	BAGESHWAR	V	N	190	N	207101105 04 01 12	01-APR-25	30-APR-25	37,49,55
4676	BAGESHWAR	V	N	193	N	207101109 03 02 12	01-APR-25	30-APR-25	1,91,82,09

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:25 AM

DDO- 89044277 TREASURY OFFICR SUB TREASURY OFFICER GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4677	BAGESHWAR	V	N	195	N	207101104 03 02 12	01-APR-25	30-APR-25	96,68,84
4678	BAGESHWAR	V	N	197	N	207101102 03 02 12	01-APR-25	30-APR-25	75,31,92
4679	BAGESHWAR	V	N	198	N	207101101 04 01 12	01-APR-25	30-APR-25	60,73,58
4680	BAGESHWAR	V	N	20	N	207101101 03 02 12	01-APR-25	09-APR-25	7,46,85,31
4681	BAGESHWAR	V	N	200	N	207101105 03 02 12	01-APR-25	30-APR-25	25,41,65
4682	BAGESHWAR	V	N	218	N	207101105 03 02 12	01-APR-25	30-APR-25	29,29,24
4683	BAGESHWAR	V	N	220	N	207101109 05 02 12	01-APR-25	30-APR-25	3,02,84
4684	BAGESHWAR	V	N	242	N	207101101 03 02 12	01-APR-25	30-APR-25	7,41,15,24
4685	BAGESHWAR	V	N	246	N	207101105 03 02 12	01-APR-25	30-APR-25	2,71,22,12
4686	BAGESHWAR	V	N	248	N	207101105 03 02 12	01-APR-25	30-APR-25	10,25,43
4687	BAGESHWAR	V	N	25	N	207101109 03 02 12	01-APR-25	09-APR-25	3,47,31
4688	BAGESHWAR	V	N	250	N	207101109 06 02 12	01-APR-25	30-APR-25	3,64,40,49
4689	BAGESHWAR	V	N	254	N	207101101 03 01 12	01-APR-25	30-APR-25	76,95,31
4690	BAGESHWAR	V	N	256	N	207101105 03 02 12	01-APR-25	30-APR-25	1,33,42,30
4691	BAGESHWAR	V	N	260	N	207101109 03 02 12	01-APR-25	30-APR-25	20,51,00
4692	BAGESHWAR	V	N	261	N	207101105 03 01 12	01-APR-25	30-APR-25	2,69,44,84
4693	BAGESHWAR	V	N	29	N	207101109 03 02 12	01-APR-25	09-APR-25	30,84,93
4694	BAGESHWAR	V	N	31	N	207101102 03 02 12	01-APR-25	09-APR-25	89,28,18
4695	BAGESHWAR	V	N	32	N	207101109 05 02 12	01-APR-25	09-APR-25	3,02,84
4696	BAGESHWAR	V	N	33	N	207101105 03 02 12	01-APR-25	09-APR-25	1,53,82,29
4697	BAGESHWAR	V	N	47	N	207101101 04 01 12	01-APR-25	09-APR-25	60,73,58
4698	BAGESHWAR	V	N	51	N	207101105 03 02 12	01-APR-25	09-APR-25	2,85,34,31
4699	BAGESHWAR	V	N	52	N	207101105 04 01 12	01-APR-25	09-APR-25	25,50,08
4700	BAGESHWAR	V	N	56	N	207101109 06 02 12	01-APR-25	09-APR-25	3,64,29,70
4701	BAGESHWAR	V	N	61	N	207101104 03 02 12	01-APR-25	09-APR-25	1,14,61,23
4702	BAGESHWAR	V	N	68	N	207101105 03 02 12	01-APR-25	09-APR-25	32,29,12
4703	BAGESHWAR	V	N	80	N	207101105 03 01 12	01-APR-25	09-APR-25	2,69,31,06
4704	BAGESHWAR	V	N	84	N	207101101 03 01 12	01-APR-25	09-APR-25	76,95,31
4705	BAGESHWAR	V	N	86	N	207101105 03 02 12	01-APR-25	09-APR-25	10,25,43
4706	BAGESHWAR	V	N	93	N	207101109 03 02 12	01-APR-25	09-APR-25	1,77,22,34

DDO- 89054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DHUNG NAKURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4707	BAGESHWAR	V	N	101	N	207101104 03 02 12	01-APR-25	09-APR-25	1,02,96,00
4708	BAGESHWAR	V	N	107	N	207101105 03 02 12	01-APR-25	10-APR-25	50,12,61
4709	BAGESHWAR	V	N	108	N	207101109 06 02 12	01-APR-25	10-APR-25	1,66,99,77
4710	BAGESHWAR	V	N	179	N	207101101 03 02 12	01-APR-25	30-APR-25	42,61,65

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 11:25 AM

Grant No.: 07

DDO- 89054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DHUNG NAKURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4711	BAGESHWAR	V	N	182	N	207101105 04 01 12	01-APR-25	30-APR-25	3,50,94
4712	BAGESHWAR	V	N	187	N	207101105 03 02 12	01-APR-25	30-APR-25	6,59,12
4713	BAGESHWAR	V	N	189	N	207101105 03 02 12	01-APR-25	30-APR-25	45,38,97
4714	BAGESHWAR	V	N	202	N	207101105 03 02 12	01-APR-25	30-APR-25	3,42,72
4715	BAGESHWAR	V	N	208	N	207101105 03 02 12	01-APR-25	30-APR-25	18,58,95
4716	BAGESHWAR	V	N	21	N	207101101 03 01 12	01-APR-25	09-APR-25	5,19,56
4717	BAGESHWAR	V	N	210	N	207101109 03 02 12	01-APR-25	30-APR-25	41,21,98
4718	BAGESHWAR	V	N	214	N	207101109 03 02 12	01-APR-25	30-APR-25	5,95,74
4719	BAGESHWAR	V	N	23	N	207101109 03 02 12	01-APR-25	09-APR-25	6,52,10
4720	BAGESHWAR	V	N	230	N	207101101 03 01 12	01-APR-25	30-APR-25	5,19,56
4721	BAGESHWAR	V	N	232	N	207101105 03 01 12	01-APR-25	30-APR-25	41,20,63
4722	BAGESHWAR	V	N	234	N	207101109 06 02 12	01-APR-25	30-APR-25	1,46,23,99
4723	BAGESHWAR	V	N	35	N	207101105 03 01 12	01-APR-25	09-APR-25	52,91,08
4724	BAGESHWAR	V	N	38	N	207101105 03 02 12	01-APR-25	09-APR-25	18,58,95
4725	BAGESHWAR	V	N	66	N	207101105 04 01 12	01-APR-25	09-APR-25	3,50,94
4726	BAGESHWAR	V	N	77	N	207101105 03 02 12	01-APR-25	09-APR-25	3,42,72
4727	BAGESHWAR	V	N	81	N	207101101 03 02 12	01-APR-25	09-APR-25	46,53,08
4728	BAGESHWAR	V	N	95	N	207101109 03 02 12	01-APR-25	09-APR-25	41,21,98
4729	BAGESHWAR	V	N	97	N	207101105 03 02 12	01-APR-25	09-APR-25	8,73,93

DDO- 90002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4730	RUDRAPRAYAG	V	N	80	N	207101115 03 02 13	01-APR-25	17-APR-25	67,47,30

DDO- 90004220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE RUDEAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4731	RUDRAPRAYAG	V	N	119	N	207101115 03 02 13	01-APR-25	24-APR-25	55,23,30

DDO- 90004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER RUDRA PRYAG FOREST DIVISION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4732	RUDRAPRAYAG	V	N	113	N	207101115 03 02 13	01-APR-25	24-APR-25	1,15,36,20

DDO- 90004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4733	RUDRAPRAYAG	V	N	100	N	207101102 03 02 12	01-APR-25	19-APR-25	86,72,53
4734	RUDRAPRAYAG	V	N	104	N	207101105 03 02 12	01-APR-25	19-APR-25	18,56,40

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 11:25 AM

Grant No.: 07

DDO- 90004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4735	RUDRAPRAYAG	V	N	105	N	207101102 03 02 12	01-APR-25	19-APR-25	1,41,89,28
4736	RUDRAPRAYAG	V	N	107	N	207101109 06 02 12	01-APR-25	19-APR-25	10,71,00
4737	RUDRAPRAYAG	V	N	116	N	207101104 03 02 12	01-APR-25	24-APR-25	1,47,93,57
4738	RUDRAPRAYAG	V	N	118	N	207101101 03 02 12	01-APR-25	24-APR-25	13,44,87
4739	RUDRAPRAYAG	V	N	120	N	207101102 03 02 12	01-APR-25	24-APR-25	1,15,24,04
4740	RUDRAPRAYAG	V	N	124	N	207101105 03 02 12	01-APR-25	28-APR-25	27,54
4741	RUDRAPRAYAG	V	N	125	N	207101109 06 02 12	01-APR-25	28-APR-25	73,26,27
4742	RUDRAPRAYAG	V	N	126	N	207101105 03 02 12	01-APR-25	28-APR-25	3,39,33
4743	RUDRAPRAYAG	V	N	127	N	207101105 03 01 12	01-APR-25	28-APR-25	3,23,60
4744	RUDRAPRAYAG	V	N	129	N	207101104 03 02 12	01-APR-25	28-APR-25	1,85,06,15
4745	RUDRAPRAYAG	V	N	137	N	207101111 03 02 12	01-APR-25	30-APR-25	2,00,00
4746	RUDRAPRAYAG	V	N	138	N	207101101 03 01 12	01-APR-25	30-APR-25	1,55,62,66
4747	RUDRAPRAYAG	V	N	142	N	207101109 03 02 12	01-APR-25	30-APR-25	60,11,71
4748	RUDRAPRAYAG	V	N	144	N	207101109 03 02 12	01-APR-25	30-APR-25	7,02,14,43
4749	RUDRAPRAYAG	V	N	145	N	207101105 04 01 12	01-APR-25	30-APR-25	67,81,09
4750	RUDRAPRAYAG	V	N	151	N	207101101 04 01 12	01-APR-25	30-APR-25	2,09,17,00
4751	RUDRAPRAYAG	V	N	153	N	207101105 03 01 12	01-APR-25	30-APR-25	3,64,03,28
4752	RUDRAPRAYAG	V	N	155	N	207101105 03 02 12	01-APR-25	30-APR-25	21,40,79
4753	RUDRAPRAYAG	V	N	157	N	207101105 03 02 12	01-APR-25	30-APR-25	85,49,25
4754	RUDRAPRAYAG	V	N	170	N	207101101 03 02 12	01-APR-25	30-APR-25	23,74,65,81
4755	RUDRAPRAYAG	V	N	172	N	207101105 03 02 12	01-APR-25	30-APR-25	1,36,77,05
4756	RUDRAPRAYAG	V	N	175	N	207101105 03 02 12	01-APR-25	30-APR-25	4,13,10
4757	RUDRAPRAYAG	V	N	181	N	207101105 03 02 12	01-APR-25	30-APR-25	73,20,75
4758	RUDRAPRAYAG	V	N	190	N	207101109 05 02 12	01-APR-25	30-APR-25	25,22,33
4759	RUDRAPRAYAG	V	N	194	N	207101105 03 02 12	01-APR-25	30-APR-25	9,47,92,91
4760	RUDRAPRAYAG	V	N	196	N	207101109 06 02 12	01-APR-25	30-APR-25	4,47,74,54
4761	RUDRAPRAYAG	V	N	42	N	207101101 04 01 12	01-APR-25	10-APR-25	2,06,91,57
4762	RUDRAPRAYAG	V	N	45	N	207101105 03 02 12	01-APR-25	10-APR-25	5,50,80
4763	RUDRAPRAYAG	V	N	47	N	207101109 03 02 12	01-APR-25	10-APR-25	6,66,89,38
4764	RUDRAPRAYAG	V	N	49	N	207101101 03 01 12	01-APR-25	10-APR-25	1,58,77,35
4765	RUDRAPRAYAG	V	N	50	N	207101102 03 02 12	01-APR-25	10-APR-25	1,96,26,27
4766	RUDRAPRAYAG	V	N	51	N	207101105 03 01 12	01-APR-25	10-APR-25	3,73,77,52
4767	RUDRAPRAYAG	V	N	52	N	207101105 03 02 12	01-APR-25	10-APR-25	21,40,79
4768	RUDRAPRAYAG	V	N	53	N	207101105 03 02 12	01-APR-25	10-APR-25	9,54,51,45
4769	RUDRAPRAYAG	V	N	54	N	207101109 03 02 12	01-APR-25	10-APR-25	15,26,94
4770	RUDRAPRAYAG	V	N	55	N	207101109 03 02 12	01-APR-25	10-APR-25	12,34,04
4771	RUDRAPRAYAG	V	N	56	N	207101105 03 02 12	01-APR-25	10-APR-25	73,20,75

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:25 AM

DDO- 90004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4772	RUDRAPRAYAG	V	N	57	N	207101111 03 02 12	01-APR-25	10-APR-25	2,00,00
4773	RUDRAPRAYAG	V	N	60	N	207101105 04 01 12	01-APR-25	10-APR-25	73,31,89
4774	RUDRAPRAYAG	V	N	61	N	207101104 03 02 12	01-APR-25	10-APR-25	35,31,19
4775	RUDRAPRAYAG	V	N	63	N	207101105 03 02 12	01-APR-25	10-APR-25	4,13,10
4776	RUDRAPRAYAG	V	N	64	N	207101105 03 02 12	01-APR-25	10-APR-25	1,41,42,02
4777	RUDRAPRAYAG	V	N	65	N	207101101 03 02 12	01-APR-25	10-APR-25	23,94,86,57
4778	RUDRAPRAYAG	V	N	66	N	207101109 06 02 12	01-APR-25	10-APR-25	4,39,76,43
4779	RUDRAPRAYAG	V	N	69	N	207101104 03 02 12	01-APR-25	10-APR-25	1,23,40,22
4780	RUDRAPRAYAG	V	N	71	N	207101104 03 02 12	01-APR-25	10-APR-25	2,44,31,04
4781	RUDRAPRAYAG	V	N	72	N	207101109 05 02 12	01-APR-25	10-APR-25	15,42,13
4782	RUDRAPRAYAG	V	N	73	N	207101109 03 02 12	01-APR-25	10-APR-25	60,11,71
4783	RUDRAPRAYAG	V	N	74	N	207101105 03 02 12	01-APR-25	10-APR-25	92,07,15
4784	RUDRAPRAYAG	V	N	75	N	207101101 04 01 12	01-APR-25	11-APR-25	9,04,12
4785	RUDRAPRAYAG	V	N	76	N	207101105 03 02 12	01-APR-25	11-APR-25	77,78,77
4786	RUDRAPRAYAG	V	N	84	N	207101109 06 02 12	01-APR-25	19-APR-25	16,86,85
4787	RUDRAPRAYAG	V	N	86	N	207101104 03 02 12	01-APR-25	19-APR-25	1,15,13,25
4788	RUDRAPRAYAG	V	N	89	N	207101105 03 02 12	01-APR-25	19-APR-25	1,54,29,71
4789	RUDRAPRAYAG	V	N	90	N	207101104 03 02 12	01-APR-25	19-APR-25	1,11,33,05
4790	RUDRAPRAYAG	V	N	91	N	207101104 03 02 12	01-APR-25	19-APR-25	1,47,26,25
4791	RUDRAPRAYAG	V	N	94	N	207101104 03 02 12	01-APR-25	19-APR-25	2,34,77,85
4792	RUDRAPRAYAG	V	N	95	N	207101109 03 02 12	01-APR-25	19-APR-25	7,11,45

DDO- 90004512 HEADMASTER RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4793	RUDRAPRAYAG	V	N	108	N	207101115 03 02 13	01-APR-25	22-APR-25	17,48,07

DDO- 90005719 PRINCIPAL PRINCIPAL GIC CHOPTA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4794	RUDRAPRAYAG	V	N	96	N	207101115 03 02 13	01-APR-25	19-APR-25	14,57,80

DDO- 90005728 PRINCIPAL PRINCIPAL GIC PIDADHANPUR RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4795	RUDRAPRAYAG	V	N	93	N	207101115 03 02 13	01-APR-25	19-APR-25	15,15,47

DDO- 90005747 PRINCIPAL PRINCIPAL GIC JAWADI RUDRAPRAYAG

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:25 AM

DDO- 90005747 PRINCIPAL PRINCIPAL GIC JAWADI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4796	RUDRAPRAYAG	V	N	128	N	207101115 03 02 13	01-APR-25	28-APR-25	21,57,30

DDO- 90006536 HEADMASTER HEAD MASTER GHSS BHUNKA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4797	RUDRAPRAYAG	V	N	83	N	207101115 03 02 13	01-APR-25	17-APR-25	41,54,25

DDO- 90006538 HEADMASTER HEAD MASTER GHSS TUNA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4798	RUDRAPRAYAG	V	N	165	N	207101115 03 02 13	01-APR-25	30-APR-25	26,59,75

DDO- 90024277 TREASURY OFFICR SUB TREASURY OFFICER AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4799	RUDRAPRAYAG	V	N	1	N	207101104 03 02 12	01-APR-25	09-APR-25	2,11,04,82
4800	RUDRAPRAYAG	V	N	101	N	207101101 03 02 12	01-APR-25	19-APR-25	11,53,62
4801	RUDRAPRAYAG	V	N	102	N	207101102 03 02 12	01-APR-25	19-APR-25	1,48,27,86
4802	RUDRAPRAYAG	V	N	103	N	207101104 03 02 12	01-APR-25	19-APR-25	1,93,89,69
4803	RUDRAPRAYAG	V	N	106	N	207101102 03 02 12	01-APR-25	19-APR-25	1,71,87,73
4804	RUDRAPRAYAG	V	N	139	N	207101105 03 02 12	01-APR-25	30-APR-25	4,57,36,18
4805	RUDRAPRAYAG	V	N	14	N	207101105 04 01 12	01-APR-25	09-APR-25	6,94,01
4806	RUDRAPRAYAG	V	N	140	N	207101109 03 02 12	01-APR-25	30-APR-25	11,05,71
4807	RUDRAPRAYAG	V	N	146	N	207101109 05 02 12	01-APR-25	30-APR-25	10,01,75
4808	RUDRAPRAYAG	V	N	148	N	207101105 03 02 12	01-APR-25	30-APR-25	24,96,97
4809	RUDRAPRAYAG	V	N	16	N	207101109 03 02 12	01-APR-25	09-APR-25	4,60,18,82
4810	RUDRAPRAYAG	V	N	160	N	207101109 06 02 12	01-APR-25	30-APR-25	2,57,93,20
4811	RUDRAPRAYAG	V	N	166	N	207101105 03 02 12	01-APR-25	30-APR-25	48,17,23
4812	RUDRAPRAYAG	V	N	167	N	207101105 04 01 12	01-APR-25	30-APR-25	6,94,01
4813	RUDRAPRAYAG	V	N	173	N	207101105 03 01 12	01-APR-25	30-APR-25	2,57,72,15
4814	RUDRAPRAYAG	V	N	179	N	207101101 03 01 12	01-APR-25	30-APR-25	84,87,57
4815	RUDRAPRAYAG	V	N	18	N	207101105 03 02 12	01-APR-25	09-APR-25	64,05,99
4816	RUDRAPRAYAG	V	N	183	N	207101109 03 02 12	01-APR-25	30-APR-25	4,90,87,30
4817	RUDRAPRAYAG	V	N	185	N	207101105 03 02 12	01-APR-25	30-APR-25	70,41,70
4818	RUDRAPRAYAG	V	N	186	N	207101101 03 02 12	01-APR-25	30-APR-25	12,82,99,75
4819	RUDRAPRAYAG	V	N	19	N	207101101 04 01 12	01-APR-25	09-APR-25	3,18,90
4820	RUDRAPRAYAG	V	N	192	N	207101101 04 01 12	01-APR-25	30-APR-25	3,18,90
4821	RUDRAPRAYAG	V	N	21	N	207101101 03 01 12	01-APR-25	09-APR-25	86,79,66
4822	RUDRAPRAYAG	V	N	25	N	207101109 06 02 12	01-APR-25	09-APR-25	6,39,54

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:25 AM

DDO- 90024277 TREASURY OFFICR SUB TREASURY OFFICER AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4823	RUDRAPRAYAG	V	N	26	N	207101109 06 02 12	01-APR-25	09-APR-25	2,50,11,20
4824	RUDRAPRAYAG	V	N	3	N	207101105 03 02 12	01-APR-25	09-APR-25	53,28,99
4825	RUDRAPRAYAG	V	N	30	N	207101109 05 02 12	01-APR-25	09-APR-25	10,01,75
4826	RUDRAPRAYAG	V	N	34	N	207101105 03 02 12	01-APR-25	09-APR-25	35,23,60
4827	RUDRAPRAYAG	V	N	38	N	207101105 03 01 12	01-APR-25	09-APR-25	2,52,23,33
4828	RUDRAPRAYAG	V	N	4	N	207101105 03 02 12	01-APR-25	09-APR-25	4,81,81,62
4829	RUDRAPRAYAG	V	N	40	N	207101102 03 02 12	01-APR-25	09-APR-25	1,64,40,44
4830	RUDRAPRAYAG	V	N	5	N	207101109 03 02 12	01-APR-25	09-APR-25	11,05,71
4831	RUDRAPRAYAG	V	N	8	N	207101101 03 02 12	01-APR-25	09-APR-25	12,38,47,36
4832	RUDRAPRAYAG	V	N	85	N	207101105 03 02 12	01-APR-25	19-APR-25	3,08,31
4833	RUDRAPRAYAG	V	N	87	N	207101109 06 02 12	01-APR-25	19-APR-25	15,83,55
4834	RUDRAPRAYAG	V	N	88	N	207101109 03 02 12	01-APR-25	19-APR-25	33,43,05
4835	RUDRAPRAYAG	V	N	92	N	207101105 03 02 12	01-APR-25	19-APR-25	55,08
4836	RUDRAPRAYAG	V	N	97	N	207101104 03 02 12	01-APR-25	19-APR-25	1,74,19,05
4837	RUDRAPRAYAG	V	N	98	N	207101104 03 02 12	01-APR-25	19-APR-25	1,90,34,73
4838	RUDRAPRAYAG	V	N	99	N	207101102 03 02 12	01-APR-25	19-APR-25	1,35,69,26

DDO- 90025726 PRINCIPAL PRINCIPAL GIC MANIGUN AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4839	RUDRAPRAYAG	V	N	111	N	207101115 03 02 13	01-APR-25	23-APR-25	58,36,85

DDO- 90025732 PRINCIPAL PRINCIPAL GIC KYUNJA AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4840	RUDRAPRAYAG	V	N	79	N	207101115 03 02 13	01-APR-25	17-APR-25	24,96,15
4841	RUDRAPRAYAG	V	N	82	N	207101115 03 02 13	01-APR-25	17-APR-25	32,98,48

DDO- 90034277 TREASURY OFFICR SUB TREASURY OFFICER UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4842	RUDRAPRAYAG	V	N	121	N	207101102 03 02 12	01-APR-25	25-APR-25	84,16,88
4843	RUDRAPRAYAG	V	N	122	N	207101101 03 02 12	01-APR-25	25-APR-25	26,19,36
4844	RUDRAPRAYAG	V	N	123	N	207101104 03 02 12	01-APR-25	25-APR-25	1,08,04,86
4845	RUDRAPRAYAG	V	N	130	N	207101104 03 02 12	01-APR-25	29-APR-25	97,92,00
4846	RUDRAPRAYAG	V	N	132	N	207101102 03 02 12	01-APR-25	29-APR-25	1,31,75,95
4847	RUDRAPRAYAG	V	N	133	N	207101101 03 02 12	01-APR-25	29-APR-25	25,62,75
4848	RUDRAPRAYAG	V	N	134	N	207101105 03 02 12	01-APR-25	29-APR-25	21,71,61
4849	RUDRAPRAYAG	V	N	135	N	207101104 03 02 12	01-APR-25	29-APR-25	1,69,14,15

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:25 AM

DDO- 90034277 TREASURY OFFICR SUB TREASURY OFFICER UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4850	RUDRAPRAYAG	V	N	41	N	207101109 06 02 12	01-APR-25	10-APR-25	1,29,34,44
4851	RUDRAPRAYAG	V	N	43	N	207101101 03 02 12	01-APR-25	10-APR-25	10,87,89,10
4852	RUDRAPRAYAG	V	N	44	N	207101109 03 02 12	01-APR-25	10-APR-25	1,95,70,71
4853	RUDRAPRAYAG	V	N	46	N	207101105 03 02 12	01-APR-25	10-APR-25	23,35,18
4854	RUDRAPRAYAG	V	N	48	N	207101105 03 02 12	01-APR-25	10-APR-25	46,45,86
4855	RUDRAPRAYAG	V	N	58	N	207101101 03 01 12	01-APR-25	10-APR-25	67,51,49
4856	RUDRAPRAYAG	V	N	59	N	207101105 03 02 12	01-APR-25	10-APR-25	4,05,76
4857	RUDRAPRAYAG	V	N	62	N	207101105 03 02 12	01-APR-25	10-APR-25	31,33,46
4858	RUDRAPRAYAG	V	N	67	N	207101105 03 02 12	01-APR-25	10-APR-25	4,88,81,92
4859	RUDRAPRAYAG	V	N	68	N	207101101 04 01 12	01-APR-25	10-APR-25	13,50,70
4860	RUDRAPRAYAG	V	N	70	N	207101105 03 01 12	01-APR-25	10-APR-25	2,10,61,55

DDO- 90035760 PRINCIPAL PRINCIPAL GIC RAULENK UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4861	RUDRAPRAYAG	V	N	81	N	207101115 03 02 13	01-APR-25	17-APR-25	30,85,55

DDO- 90035762 PRINCIPAL PRINCIPAL GIC DAIDA UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4862	RUDRAPRAYAG	V	N	147	N	207101115 03 02 13	01-APR-25	30-APR-25	32,37,55

DDO- 90044277 TREASURY OFFICR SUB TREASURY OFFICER JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4863	RUDRAPRAYAG	V	N	10	N	207101109 03 02 12	01-APR-25	09-APR-25	77,96,61
4864	RUDRAPRAYAG	V	N	110	N	207101105 03 02 12	01-APR-25	23-APR-25	6,36,48
4865	RUDRAPRAYAG	V	N	112	N	207101104 03 02 12	01-APR-25	24-APR-25	1,00,47,51
4866	RUDRAPRAYAG	V	N	114	N	207101102 03 02 12	01-APR-25	24-APR-25	78,26,91
4867	RUDRAPRAYAG	V	N	115	N	207101109 03 02 12	01-APR-25	24-APR-25	9,13,41
4868	RUDRAPRAYAG	V	N	12	N	207101105 03 02 12	01-APR-25	09-APR-25	4,90,37
4869	RUDRAPRAYAG	V	N	136	N	207101101 03 01 12	01-APR-25	30-APR-25	44,21,35
4870	RUDRAPRAYAG	V	N	141	N	207101109 06 02 12	01-APR-25	30-APR-25	4,92,28
4871	RUDRAPRAYAG	V	N	143	N	207101105 03 02 12	01-APR-25	30-APR-25	1,20,27,96
4872	RUDRAPRAYAG	V	N	149	N	207101109 03 02 12	01-APR-25	30-APR-25	80,58,63
4873	RUDRAPRAYAG	V	N	150	N	207101101 03 02 12	01-APR-25	30-APR-25	2,28,50,23
4874	RUDRAPRAYAG	V	N	152	N	207101105 03 01 12	01-APR-25	30-APR-25	74,37,80
4875	RUDRAPRAYAG	V	N	158	N	207101109 06 02 12	01-APR-25	30-APR-25	45,88,08
4876	RUDRAPRAYAG	V	N	162	N	207101104 03 02 12	01-APR-25	30-APR-25	96,52,50

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:25 AM

DDO- 90044277 TREASURY OFFICR SUB TREASURY OFFICER JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4877	RUDRAPRAYAG	V	N	163	N	207101105 03 02 12	01-APR-25	30-APR-25	4,90,37
4878	RUDRAPRAYAG	V	N	169	N	207101104 03 02 12	01-APR-25	30-APR-25	93,40,65
4879	RUDRAPRAYAG	V	N	177	N	207101105 03 02 12	01-APR-25	30-APR-25	30,07,61
4880	RUDRAPRAYAG	V	N	188	N	207101105 03 02 12	01-APR-25	30-APR-25	17,93,23
4881	RUDRAPRAYAG	V	N	198	N	207101105 03 02 12	01-APR-25	30-APR-25	22,51,78
4882	RUDRAPRAYAG	V	N	2	N	207101105 03 02 12	01-APR-25	09-APR-25	22,51,78
4883	RUDRAPRAYAG	V	N	23	N	207101105 03 02 12	01-APR-25	09-APR-25	1,18,53,52
4884	RUDRAPRAYAG	V	N	28	N	207101105 03 02 12	01-APR-25	09-APR-25	37,38,19
4885	RUDRAPRAYAG	V	N	32	N	207101101 03 01 12	01-APR-25	09-APR-25	43,97,80
4886	RUDRAPRAYAG	V	N	36	N	207101105 03 02 12	01-APR-25	09-APR-25	17,93,23
4887	RUDRAPRAYAG	V	N	6	N	207101105 03 01 12	01-APR-25	09-APR-25	74,02,57
4888	RUDRAPRAYAG	V	N	7	N	207101109 06 02 12	01-APR-25	09-APR-25	45,88,08
4889	RUDRAPRAYAG	V	N	9	N	207101101 03 02 12	01-APR-25	09-APR-25	2,29,96,15

DDO- 90045742 PRINCIPAL PRINCIPAL GIC TILAKNAGAR JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4890	RUDRAPRAYAG	V	N	77	N	207101115 03 02 13	01-APR-25	15-APR-25	37,22,38

DDO- 90045745 PRINCIPAL PRINCIPAL GIC TAILA JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4891	RUDRAPRAYAG	V	N	78	N	207101115 03 02 13	01-APR-25	16-APR-25	22,91,32

DDO- 90045751 PRINCIPAL PRINCIPAL GIC JAYANTI KOTHI JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4892	RUDRAPRAYAG	V	N	109	N	207101115 03 02 13	01-APR-25	23-APR-25	33,09,39

DDO- 90046540 HEADMASTER HEAD MASTER GHSS KANDALI JAKHOLI RUDPARYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4893	RUDRAPRAYAG	V	N	131	N	207101115 03 02 13	01-APR-25	29-APR-25	31,77,81

DDO- 90046541 HEADMASTER HEAD MASTER GHSS KANDA JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4894	RUDRAPRAYAG	V	N	117	N	207101115 03 02 13	01-APR-25	24-APR-25	32,23,71

Count: 4894

Total: 9209007701

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 01004476 COMMANDING OFFICER COMMANDING OFFICER 29 UK BT NCC DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	173	N	220280001 04 00 01	01-APR-25	21-APR-25	57,42,00
2	DEHRADUN	V	N	173	N	220280001 04 00 03	01-APR-25	21-APR-25	30,43,26
3	DEHRADUN	V	N	173	N	220280001 04 00 06	01-APR-25	21-APR-25	4,70,40
4	DEHRADUN	V	N	20	N	220280001 04 00 25	01-APR-25	25-APR-25	51,38
5	DEHRADUN	V	N	42	N	220280001 04 00 08	01-APR-25	30-APR-25	23,42,38
6	DEHRADUN	V	N	466	N	220280001 04 00 03	01-APR-25	30-APR-25	28,90,62
7	DEHRADUN	V	N	466	N	220280001 04 00 06	01-APR-25	30-APR-25	4,41,50
8	DEHRADUN	V	N	466	N	220280001 04 00 01	01-APR-25	30-APR-25	54,54,00

DDO- 01004477 ADMINISTRATRIVE OFFICER SR. ACCOUNTS OFFICER N.C.C. GROUP H.Q., UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	DEHRADUN	V	N	171	N	220280001 04 00 06	01-APR-25	21-APR-25	4,64,70
10	DEHRADUN	V	N	171	N	220280001 04 00 01	01-APR-25	21-APR-25	46,73,00
11	DEHRADUN	V	N	171	N	220280001 04 00 03	01-APR-25	21-APR-25	24,76,69
12	DEHRADUN	V	N	444	N	220280001 04 00 01	01-APR-25	30-APR-25	46,70,00
13	DEHRADUN	V	N	444	N	220280001 04 00 06	01-APR-25	30-APR-25	4,58,90
14	DEHRADUN	V	N	444	N	220280001 04 00 03	01-APR-25	30-APR-25	24,75,10
15	DEHRADUN	V	N	47	N	220280001 04 00 08	01-APR-25	30-APR-25	9,36,93

DDO- 01004478 COMMANDANT GROUP COMOMANDER NCC HEADQURATER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	DEHRADUN	V	N	21	N	220280001 04 00 25	01-APR-25	25-APR-25	3,35,26
17	DEHRADUN	V	N	23	N	220280001 04 00 25	01-APR-25	25-APR-25	7,65
18	DEHRADUN	V	N	27	N	220280001 04 00 25	01-APR-25	25-APR-25	10,02
19	DEHRADUN	V	N	433	N	220280001 04 00 01	01-APR-25	30-APR-25	36,13,00
20	DEHRADUN	V	N	433	N	220280001 04 00 03	01-APR-25	30-APR-25	19,14,89
21	DEHRADUN	V	N	433	N	220280001 04 00 06	01-APR-25	30-APR-25	3,66,20
22	DEHRADUN	V	N	7	N	220280001 04 00 01	01-APR-25	11-APR-25	40,17,00
23	DEHRADUN	V	N	7	N	220280001 04 00 06	01-APR-25	11-APR-25	4,05,40
24	DEHRADUN	V	N	7	N	220280001 04 00 03	01-APR-25	11-APR-25	21,29,01

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	DEHRADUN	V	N	114	N	220202101 03 00 03	01-APR-25	16-APR-25	40,93,19
26	DEHRADUN	V	N	114	N	220202101 03 00 06	01-APR-25	16-APR-25	7,67,10
27	DEHRADUN	V	N	114	N	220202101 03 00 01	01-APR-25	16-APR-25	77,23,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	DEHRADUN	V	N	148	N	220202101 03 00 01	01-APR-25	16-APR-25	34,24,00
29	DEHRADUN	V	N	148	N	220202101 03 00 06	01-APR-25	16-APR-25	4,01,20
30	DEHRADUN	V	N	148	N	220202101 03 00 03	01-APR-25	16-APR-25	18,14,72
31	DEHRADUN	V	N	22	N	220202101 03 00 25	01-APR-25	25-APR-25	2,33,86
32	DEHRADUN	V	N	24	N	220202101 03 00 25	01-APR-25	25-APR-25	59,00
33	DEHRADUN	V	N	41	N	220202101 03 00 25	01-APR-25	30-APR-25	29,50
34	DEHRADUN	V	N	44	N	220202109 03 00 08	01-APR-25	30-APR-25	3,49,85,17
35	DEHRADUN	V	N	440	N	220202101 03 00 06	01-APR-25	30-APR-25	4,01,20
36	DEHRADUN	V	N	440	N	220202101 03 00 03	01-APR-25	30-APR-25	18,14,72
37	DEHRADUN	V	N	440	N	220202101 03 00 01	01-APR-25	30-APR-25	34,24,00
38	DEHRADUN	V	N	446	N	220202101 03 00 03	01-APR-25	30-APR-25	40,93,19
39	DEHRADUN	V	N	446	N	220202101 03 00 01	01-APR-25	30-APR-25	77,23,00
40	DEHRADUN	V	N	446	N	220202101 03 00 06	01-APR-25	30-APR-25	7,67,10

DDO- 01004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	DEHRADUN	V	N	161	N	220202101 04 00 03	01-APR-25	17-APR-25	17,96,70
42	DEHRADUN	V	N	161	N	220202101 04 00 06	01-APR-25	17-APR-25	3,76,45
43	DEHRADUN	V	N	161	N	220202101 04 00 01	01-APR-25	17-APR-25	33,90,00
44	DEHRADUN	V	N	419	N	220202101 04 00 01	01-APR-25	30-APR-25	33,90,00
45	DEHRADUN	V	N	419	N	220202101 04 00 03	01-APR-25	30-APR-25	17,96,70
46	DEHRADUN	V	N	419	N	220202101 04 00 06	01-APR-25	30-APR-25	3,76,45

DDO- 01004512 HEADMASTER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	DEHRADUN	V	N	370	N	220202113 01 06 03	01-APR-25	30-APR-25	2,08,97,37
48	DEHRADUN	V	N	370	N	220202113 01 06 01	01-APR-25	30-APR-25	3,93,33,80
49	DEHRADUN	V	N	370	N	220202113 01 06 06	01-APR-25	30-APR-25	24,66,50
50	DEHRADUN	V	N	390	N	220202113 01 06 01	01-APR-25	30-APR-25	2,09,92,00
51	DEHRADUN	V	N	390	N	220202113 01 06 03	01-APR-25	30-APR-25	1,11,25,76
52	DEHRADUN	V	N	390	N	220202113 01 06 06	01-APR-25	30-APR-25	13,44,30
53	DEHRADUN	V	N	393	N	220202113 01 06 03	01-APR-25	30-APR-25	89,90,39
54	DEHRADUN	V	N	393	N	220202113 01 06 06	01-APR-25	30-APR-25	9,83,30
55	DEHRADUN	V	N	393	N	220202113 01 06 01	01-APR-25	30-APR-25	1,69,03,00
56	DEHRADUN	V	N	396	N	220202113 01 06 06	01-APR-25	30-APR-25	10,51,90
57	DEHRADUN	V	N	396	N	220202113 01 06 01	01-APR-25	30-APR-25	1,44,55,80
58	DEHRADUN	V	N	396	N	220202113 01 06 03	01-APR-25	30-APR-25	76,59,03

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 01004512 HEADMASTER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	DEHRADUN	V	N	399	N	220202113 01 06 01	01-APR-25	30-APR-25	3,34,72,00
60	DEHRADUN	V	N	399	N	220202113 01 06 03	01-APR-25	30-APR-25	1,77,40,16
61	DEHRADUN	V	N	399	N	220202113 01 06 06	01-APR-25	30-APR-25	25,68,70
62	DEHRADUN	V	N	420	N	220202113 01 06 03	01-APR-25	30-APR-25	1,74,49,19
63	DEHRADUN	V	N	420	N	220202113 01 06 01	01-APR-25	30-APR-25	3,29,27,80
64	DEHRADUN	V	N	420	N	220202113 01 06 06	01-APR-25	30-APR-25	22,02,10
65	DEHRADUN	V	N	432	N	220202113 01 06 03	01-APR-25	30-APR-25	46,85,73
66	DEHRADUN	V	N	432	N	220202113 01 06 06	01-APR-25	30-APR-25	5,00,20
67	DEHRADUN	V	N	432	N	220202113 01 06 01	01-APR-25	30-APR-25	88,41,00
68	DEHRADUN	V	N	458	N	220202113 01 06 06	01-APR-25	30-APR-25	3,13,80
69	DEHRADUN	V	N	458	N	220202113 01 06 03	01-APR-25	30-APR-25	29,57,93
70	DEHRADUN	V	N	458	N	220202113 01 06 01	01-APR-25	30-APR-25	55,81,00
71	DEHRADUN	V	N	462	N	220202113 01 06 03	01-APR-25	30-APR-25	1,88,57,61
72	DEHRADUN	V	N	462	N	220202113 01 06 01	01-APR-25	30-APR-25	3,55,85,00
73	DEHRADUN	V	N	462	N	220202113 01 06 06	01-APR-25	30-APR-25	28,03,00
74	DEHRADUN	V	N	473	N	220202113 01 06 03	01-APR-25	30-APR-25	1,84,75,80
75	DEHRADUN	V	N	473	N	220202113 01 06 06	01-APR-25	30-APR-25	26,83,30
76	DEHRADUN	V	N	473	N	220202113 01 06 01	01-APR-25	30-APR-25	3,48,60,00

DDO- 01004518 DISTRICT EDUCATION OFFICER DY EDUCATION OFFICER RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
77	DEHRADUN	V	N	157	N	220201101 04 00 01	01-APR-25	17-APR-25	10,87,71,00
78	DEHRADUN	V	N	157	N	220201101 04 00 03	01-APR-25	17-APR-25	5,77,54,63
79	DEHRADUN	V	N	157	N	220201101 04 00 06	01-APR-25	17-APR-25	99,29,80
80	DEHRADUN	V	N	160	N	220201104 05 00 06	01-APR-25	17-APR-25	2,88,40
81	DEHRADUN	V	N	160	N	220201104 05 00 01	01-APR-25	17-APR-25	24,86,00
82	DEHRADUN	V	N	160	N	220201104 05 00 03	01-APR-25	17-APR-25	13,17,58
83	DEHRADUN	V	N	168	N	220201101 04 00 03	01-APR-25	17-APR-25	17,75,15,02
84	DEHRADUN	V	N	168	N	220201101 04 00 01	01-APR-25	17-APR-25	33,31,29,52
85	DEHRADUN	V	N	168	N	220201101 04 00 06	01-APR-25	17-APR-25	2,90,41,10
86	DEHRADUN	V	N	417	N	220201101 04 00 01	01-APR-25	30-APR-25	10,67,88,40
87	DEHRADUN	V	N	417	N	220201101 04 00 03	01-APR-25	30-APR-25	5,67,07,35
88	DEHRADUN	V	N	417	N	220201101 04 00 06	01-APR-25	30-APR-25	97,53,60
89	DEHRADUN	V	N	421	N	220201104 05 00 03	01-APR-25	30-APR-25	13,17,58
90	DEHRADUN	V	N	421	N	220201104 05 00 01	01-APR-25	30-APR-25	24,86,00
91	DEHRADUN	V	N	421	N	220201104 05 00 06	01-APR-25	30-APR-25	2,88,40

DDO- 01004519 HEADMASTER DEHRADUN

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 01004519 HEADMASTER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
92	DEHRADUN	V	N	150	N	220201104 03 00 01	01-APR-25	17-APR-25	54,47,00
93	DEHRADUN	V	N	150	N	220201104 03 00 03	01-APR-25	17-APR-25	28,86,91
94	DEHRADUN	V	N	150	N	220201104 03 00 06	01-APR-25	17-APR-25	5,76,10
95	DEHRADUN	V	N	368	N	220201104 03 00 01	01-APR-25	30-APR-25	54,47,00
96	DEHRADUN	V	N	368	N	220201104 03 00 03	01-APR-25	30-APR-25	28,86,91
97	DEHRADUN	V	N	368	N	220201104 03 00 06	01-APR-25	30-APR-25	5,76,10

DDO- 01004572 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE, VIKASNAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
98	DEHRADUN	V	N	116	N	220203103 03 00 03	01-APR-25	16-APR-25	94,46,72
99	DEHRADUN	V	N	116	N	220203103 03 00 01	01-APR-25	16-APR-25	1,78,24,00
100	DEHRADUN	V	N	116	N	220203103 03 00 06	01-APR-25	16-APR-25	16,15,10

DDO- 01004576 PRINCIPAL PRACHARYA GOVT DEGREE COLLEGE RAIPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
101	DEHRADUN	V	N	133	N	220203103 03 00 01	01-APR-25	16-APR-25	2,81,33,51
102	DEHRADUN	V	N	133	N	220203103 03 00 03	01-APR-25	16-APR-25	1,49,09,28
103	DEHRADUN	V	N	133	N	220203103 03 00 06	01-APR-25	16-APR-25	25,81,48
104	DEHRADUN	V	N	19	N	220203103 03 00 08	01-APR-25	25-APR-25	28,03,48
105	DEHRADUN	V	N	25	N	220203103 03 00 08	01-APR-25	25-APR-25	17,50,00
106	DEHRADUN	V	N	26	N	220203103 03 00 20	01-APR-25	25-APR-25	34,70

DDO- 01004607 PRINCIPAL PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
107	DEHRADUN	V	N	120	N	220280003 03 00 01	01-APR-25	16-APR-25	36,74,00
108	DEHRADUN	V	N	120	N	220280003 03 00 06	01-APR-25	16-APR-25	3,28,20
109	DEHRADUN	V	N	120	N	220280003 03 00 03	01-APR-25	16-APR-25	19,47,22

DDO- 01004624 DISTRICT EDUCATIONAL OFFICER SANKRIT EDUACATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
110	DEHRADUN	V	N	2	N	220205103 06 00 06	01-APR-25	11-APR-25	1,31,50
111	DEHRADUN	V	N	2	N	220205103 06 00 01	01-APR-25	11-APR-25	13,64,00
112	DEHRADUN	V	N	2	N	220205103 06 00 03	01-APR-25	11-APR-25	7,22,92
113	DEHRADUN	V	N	431	N	220205103 06 00 03	01-APR-25	30-APR-25	7,22,92
114	DEHRADUN	V	N	431	N	220205103 06 00 01	01-APR-25	30-APR-25	13,64,00
115	DEHRADUN	V	N	431	N	220205103 06 00 06	01-APR-25	30-APR-25	1,31,50

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 01005028 PRINCIPAL PRINCIPAL GGIC KARGI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
116	DEHRADUN	V	N	122	N	220202109 03 00 06	01-APR-25	16-APR-25	14,13,00
117	DEHRADUN	V	N	122	N	220202109 03 00 03	01-APR-25	16-APR-25	84,68,34
118	DEHRADUN	V	N	122	N	220202109 03 00 01	01-APR-25	16-APR-25	1,58,78,00
119	DEHRADUN	V	N	488	N	220202109 03 00 06	01-APR-25	30-APR-25	13,43,60
120	DEHRADUN	V	N	488	N	220202109 03 00 01	01-APR-25	30-APR-25	1,51,22,00
121	DEHRADUN	V	N	488	N	220202109 03 00 03	01-APR-25	30-APR-25	80,67,66

DDO- 01005029 PRINCIPAL PRINCIPAL GGIC AJABPUR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
122	DEHRADUN	V	N	186	N	220202109 03 00 06	01-APR-25	21-APR-25	14,33,60
123	DEHRADUN	V	N	186	N	220202109 03 00 03	01-APR-25	21-APR-25	85,36,18
124	DEHRADUN	V	N	186	N	220202109 03 00 01	01-APR-25	21-APR-25	1,61,06,00
125	DEHRADUN	V	N	464	N	220202109 03 00 01	01-APR-25	30-APR-25	1,52,29,00
126	DEHRADUN	V	N	464	N	220202109 03 00 03	01-APR-25	30-APR-25	80,71,37
127	DEHRADUN	V	N	464	N	220202109 03 00 06	01-APR-25	30-APR-25	13,59,40

DDO- 01005030 PRINCIPAL PRINCIPAL GGIC LAKHIBAGH DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
128	DEHRADUN	V	N	403	N	220202109 03 00 03	01-APR-25	30-APR-25	95,56,43
129	DEHRADUN	V	N	403	N	220202109 03 00 01	01-APR-25	30-APR-25	1,80,31,00
130	DEHRADUN	V	N	403	N	220202109 03 00 06	01-APR-25	30-APR-25	14,72,10
131	DEHRADUN	V	N	98	N	220202109 03 00 06	01-APR-25	16-APR-25	16,93,20
132	DEHRADUN	V	N	98	N	220202109 03 00 01	01-APR-25	16-APR-25	2,07,38,00
133	DEHRADUN	V	N	98	N	220202109 03 00 03	01-APR-25	16-APR-25	1,09,91,14

DDO- 01005031 PRINCIPAL PRINCIPAL GGIC BRAHMAPURI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	DEHRADUN	V	N	144	N	220202109 03 00 06	01-APR-25	16-APR-25	12,46,70
135	DEHRADUN	V	N	144	N	220202109 03 00 03	01-APR-25	16-APR-25	75,43,76
136	DEHRADUN	V	N	144	N	220202109 03 00 01	01-APR-25	16-APR-25	1,42,33,52
137	DEHRADUN	V	N	484	N	220202109 03 00 01	01-APR-25	30-APR-25	1,27,91,00
138	DEHRADUN	V	N	484	N	220202109 03 00 06	01-APR-25	30-APR-25	11,21,80
139	DEHRADUN	V	N	484	N	220202109 03 00 03	01-APR-25	30-APR-25	67,79,23

DDO- 01005374 PRINCIPAL PRINCIPAL GIC MIYANWALA DEHRADUN DEHRADUN

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 01005374 PRINCIPAL PRINCIPAL GIC MIYANWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	DEHRADUN	V	N	452	N	220202109 03 00 01	01-APR-25	30-APR-25	1,56,82,00
141	DEHRADUN	V	N	452	N	220202109 03 00 03	01-APR-25	30-APR-25	83,11,46
142	DEHRADUN	V	N	452	N	220202109 03 00 06	01-APR-25	30-APR-25	13,67,50
143	DEHRADUN	V	N	94	N	220202109 03 00 03	01-APR-25	16-APR-25	87,90,05
144	DEHRADUN	V	N	94	N	220202109 03 00 06	01-APR-25	16-APR-25	14,36,90
145	DEHRADUN	V	N	94	N	220202109 03 00 01	01-APR-25	16-APR-25	1,65,85,00

DDO- 01005378 PRINCIPAL PRINCIPAL GIC DUDHALI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	DEHRADUN	V	N	129	N	220202109 03 00 01	01-APR-25	16-APR-25	1,37,33,00
147	DEHRADUN	V	N	129	N	220202109 03 00 06	01-APR-25	16-APR-25	12,12,30
148	DEHRADUN	V	N	129	N	220202109 03 00 03	01-APR-25	16-APR-25	72,78,49
149	DEHRADUN	V	N	478	N	220202109 03 00 06	01-APR-25	30-APR-25	11,38,10
150	DEHRADUN	V	N	478	N	220202109 03 00 01	01-APR-25	30-APR-25	1,28,49,00
151	DEHRADUN	V	N	478	N	220202109 03 00 03	01-APR-25	30-APR-25	68,27,75

DDO- 01005379 PRINCIPAL PRINCIPAL GIC NATHUWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
152	DEHRADUN	V	N	107	N	220202109 03 00 06	01-APR-25	16-APR-25	13,38,20
153	DEHRADUN	V	N	107	N	220202109 03 00 01	01-APR-25	16-APR-25	1,48,85,00
154	DEHRADUN	V	N	107	N	220202109 03 00 03	01-APR-25	16-APR-25	78,89,05
155	DEHRADUN	V	N	470	N	220202109 03 00 01	01-APR-25	30-APR-25	1,51,11,00
156	DEHRADUN	V	N	470	N	220202109 03 00 03	01-APR-25	30-APR-25	80,08,83
157	DEHRADUN	V	N	470	N	220202109 03 00 06	01-APR-25	30-APR-25	13,41,90

DDO- 01005391 PRINCIPAL PRINCIPAL GIC KHUDBUDA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
158	DEHRADUN	V	N	169	N	220202109 03 00 01	01-APR-25	17-APR-25	1,58,87,00
159	DEHRADUN	V	N	169	N	220202109 03 00 03	01-APR-25	17-APR-25	84,20,11
160	DEHRADUN	V	N	169	N	220202109 03 00 06	01-APR-25	17-APR-25	14,29,00
161	DEHRADUN	V	N	402	N	220202109 03 00 03	01-APR-25	30-APR-25	77,54,96
162	DEHRADUN	V	N	402	N	220202109 03 00 01	01-APR-25	30-APR-25	1,46,32,00
163	DEHRADUN	V	N	402	N	220202109 03 00 06	01-APR-25	30-APR-25	13,19,50

DDO- 01005392 PRINCIPAL PRINCIPAL GIC MALDEVTA DEHRADUN DEHRADUN

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 01005392 PRINCIPAL PRINCIPAL GIC MALDEVTA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
164	DEHRADUN	V	N	137	N	220202109 03 00 01	01-APR-25	16-APR-25	1,87,79,00
165	DEHRADUN	V	N	137	N	220202109 03 00 06	01-APR-25	16-APR-25	15,92,50
166	DEHRADUN	V	N	137	N	220202109 03 00 03	01-APR-25	16-APR-25	99,52,87
167	DEHRADUN	V	N	416	N	220202109 03 00 06	01-APR-25	30-APR-25	14,45,40
168	DEHRADUN	V	N	416	N	220202109 03 00 03	01-APR-25	30-APR-25	90,38,09
169	DEHRADUN	V	N	416	N	220202109 03 00 01	01-APR-25	30-APR-25	1,70,53,00

DDO- 01005393 PRINCIPAL PRINCIPAL GIC MEHUWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
170	DEHRADUN	V	N	115	N	220202109 03 00 06	01-APR-25	16-APR-25	17,78,40
171	DEHRADUN	V	N	115	N	220202109 03 00 03	01-APR-25	16-APR-25	1,07,92,39
172	DEHRADUN	V	N	115	N	220202109 03 00 01	01-APR-25	16-APR-25	2,03,67,60
173	DEHRADUN	V	N	489	N	220202109 03 00 03	01-APR-25	30-APR-25	1,07,92,39
174	DEHRADUN	V	N	489	N	220202109 03 00 01	01-APR-25	30-APR-25	2,03,67,60
175	DEHRADUN	V	N	489	N	220202109 03 00 06	01-APR-25	30-APR-25	17,78,40

DDO- 01005394 PRINCIPAL PRINCIPAL GIC KISHANPUR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
176	DEHRADUN	V	N	147	N	220202109 03 00 01	01-APR-25	16-APR-25	1,68,73,00
177	DEHRADUN	V	N	147	N	220202109 03 00 06	01-APR-25	16-APR-25	14,59,60
178	DEHRADUN	V	N	147	N	220202109 03 00 03	01-APR-25	16-APR-25	89,42,69
179	DEHRADUN	V	N	471	N	220202109 03 00 06	01-APR-25	30-APR-25	14,91,90
180	DEHRADUN	V	N	471	N	220202109 03 00 03	01-APR-25	30-APR-25	91,75,36
181	DEHRADUN	V	N	471	N	220202109 03 00 01	01-APR-25	30-APR-25	1,73,12,00

DDO- 01005395 PRINCIPAL PRINCIPAL GIC THANO DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
182	DEHRADUN	V	N	96	N	220202109 03 00 01	01-APR-25	16-APR-25	1,54,91,00
183	DEHRADUN	V	N	96	N	220202109 03 00 06	01-APR-25	16-APR-25	14,14,10
184	DEHRADUN	V	N	96	N	220202109 03 00 03	01-APR-25	16-APR-25	82,10,23

DDO- 01005396 PRINCIPAL PRINCIPAL GIC ELNAGAR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
185	DEHRADUN	V	N	163	N	220202109 03 00 03	01-APR-25	17-APR-25	77,19,98
186	DEHRADUN	V	N	163	N	220202109 03 00 06	01-APR-25	17-APR-25	8,70,60
187	DEHRADUN	V	N	163	N	220202109 03 00 01	01-APR-25	17-APR-25	1,45,66,00

Voucher Details

Printed On: MAY-15-25 11:31 AM

Report Id:Voucher_details_new.rdf
Grant No.: 11

DDO- 01005396 PRINCIPAL PRINCIPAL GIC ELNAGAR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
188	DEHRADUN	V	N	451	N	220202109 03 00 06	01-APR-25	30-APR-25	8,70,60
189	DEHRADUN	V	N	451	N	220202109 03 00 03	01-APR-25	30-APR-25	77,19,98
190	DEHRADUN	V	N	451	N	220202109 03 00 01	01-APR-25	30-APR-25	1,45,66,00

DDO- 01005397 PRINCIPAL PRINCIPAL GIC PATELNAGAR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
191	DEHRADUN	V	N	167	N	220202109 03 00 06	01-APR-25	17-APR-25	12,34,80
192	DEHRADUN	V	N	167	N	220202109 03 00 03	01-APR-25	17-APR-25	71,15,25
193	DEHRADUN	V	N	167	N	220202109 03 00 01	01-APR-25	17-APR-25	1,34,25,00
194	DEHRADUN	V	N	442	N	220202109 03 00 06	01-APR-25	30-APR-25	10,56,10
195	DEHRADUN	V	N	442	N	220202109 03 00 03	01-APR-25	30-APR-25	61,46,41
196	DEHRADUN	V	N	442	N	220202109 03 00 01	01-APR-25	30-APR-25	1,15,97,00

DDO- 01005398 PRINCIPAL PRINCIPAL GIC SAUDA SAROLI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
197	DEHRADUN	V	N	152	N	220202109 03 00 06	01-APR-25	17-APR-25	12,05,52
198	DEHRADUN	V	N	152	N	220202109 03 00 01	01-APR-25	17-APR-25	1,36,89,61
199	DEHRADUN	V	N	152	N	220202109 03 00 03	01-APR-25	17-APR-25	72,55,49
200	DEHRADUN	V	N	177	N	220202109 03 00 06	01-APR-25	21-APR-25	72,90
201	DEHRADUN	V	N	177	N	220202109 03 00 01	01-APR-25	21-APR-25	8,49,00
202	DEHRADUN	V	N	177	N	220202109 03 00 03	01-APR-25	21-APR-25	4,49,97
203	DEHRADUN	V	N	380	N	220202109 03 00 01	01-APR-25	30-APR-25	1,36,01,07
204	DEHRADUN	V	N	380	N	220202109 03 00 03	01-APR-25	30-APR-25	72,73,14
205	DEHRADUN	V	N	380	N	220202109 03 00 06	01-APR-25	30-APR-25	12,11,15

DDO- 01005399 PRINCIPAL PRINCIPAL GIC DOBHALWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
206	DEHRADUN	V	N	151	N	220202109 03 00 06	01-APR-25	17-APR-25	13,66,00
207	DEHRADUN	V	N	151	N	220202109 03 00 03	01-APR-25	17-APR-25	82,55,28
208	DEHRADUN	V	N	151	N	220202109 03 00 01	01-APR-25	17-APR-25	1,55,76,00
209	DEHRADUN	V	N	426	N	220202109 03 00 03	01-APR-25	30-APR-25	82,55,28
210	DEHRADUN	V	N	426	N	220202109 03 00 01	01-APR-25	30-APR-25	1,55,76,00
211	DEHRADUN	V	N	426	N	220202109 03 00 06	01-APR-25	30-APR-25	13,66,00

DDO- 01005400 PRINCIPAL PRINCIPAL GIC NALAPANI DEHRADUN DEHRADUN

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 01005400 PRINCIPAL PRINCIPAL GIC NALAPANI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
212	DEHRADUN	V	N	155	N	220202109 03 00 03	01-APR-25	17-APR-25	86,47,48
213	DEHRADUN	V	N	155	N	220202109 03 00 06	01-APR-25	17-APR-25	13,59,65
214	DEHRADUN	V	N	155	N	220202109 03 00 01	01-APR-25	17-APR-25	1,63,26,20

DDO- 01005401 PRINCIPAL PRINCIPAL GIC GUJRADA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
215	DEHRADUN	V	N	154	N	220202109 03 00 06	01-APR-25	17-APR-25	16,49,00
216	DEHRADUN	V	N	154	N	220202109 03 00 03	01-APR-25	17-APR-25	1,04,36,23
217	DEHRADUN	V	N	154	N	220202109 03 00 01	01-APR-25	17-APR-25	1,95,91,00
218	DEHRADUN	V	N	454	N	220202109 03 00 03	01-APR-25	30-APR-25	1,00,30,78
219	DEHRADUN	V	N	454	N	220202109 03 00 06	01-APR-25	30-APR-25	15,86,70
220	DEHRADUN	V	N	454	N	220202109 03 00 01	01-APR-25	30-APR-25	1,89,26,00

DDO- 01005402 PRINCIPAL PRINCIPAL GIC BHAGWANPUR DHARKOT DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
221	DEHRADUN	V	N	119	N	220202109 03 00 03	01-APR-25	16-APR-25	79,07,60
222	DEHRADUN	V	N	119	N	220202109 03 00 06	01-APR-25	16-APR-25	9,19,20
223	DEHRADUN	V	N	119	N	220202109 03 00 01	01-APR-25	16-APR-25	1,49,20,00
224	DEHRADUN	V	N	408	N	220202109 03 00 06	01-APR-25	30-APR-25	9,25,70
225	DEHRADUN	V	N	408	N	220202109 03 00 03	01-APR-25	30-APR-25	79,56,36
226	DEHRADUN	V	N	408	N	220202109 03 00 01	01-APR-25	30-APR-25	1,50,12,00

DDO- 01005403 PRINCIPAL PRINCIPAL GIC HARIYAWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
227	DEHRADUN	V	N	117	N	220202109 03 00 03	01-APR-25	16-APR-25	72,98,10
228	DEHRADUN	V	N	117	N	220202109 03 00 06	01-APR-25	16-APR-25	12,60,60
229	DEHRADUN	V	N	117	N	220202109 03 00 01	01-APR-25	16-APR-25	1,37,70,00
230	DEHRADUN	V	N	457	N	220202109 03 00 06	01-APR-25	30-APR-25	12,60,60
231	DEHRADUN	V	N	457	N	220202109 03 00 01	01-APR-25	30-APR-25	1,37,70,00
232	DEHRADUN	V	N	457	N	220202109 03 00 03	01-APR-25	30-APR-25	72,98,10

DDO- 01005404 PRINCIPAL PRINCIPAL GIC PAUNDHA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
233	DEHRADUN	V	N	127	N	220202109 03 00 06	01-APR-25	16-APR-25	13,28,75
234	DEHRADUN	V	N	127	N	220202109 03 00 03	01-APR-25	16-APR-25	77,93,65
235	DEHRADUN	V	N	127	N	220202109 03 00 01	01-APR-25	16-APR-25	1,47,05,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 01005404 PRINCIPAL PRINCIPAL GIC PAUNDHA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
236	DEHRADUN	V	N	448	N	220202109 03 00 01	01-APR-25	30-APR-25	1,38,28,00
237	DEHRADUN	V	N	448	N	220202109 03 00 03	01-APR-25	30-APR-25	73,28,84
238	DEHRADUN	V	N	448	N	220202109 03 00 06	01-APR-25	30-APR-25	12,53,95

DDO- 01005409 PRINCIPAL PRINCIPAL GIC GAJIYAWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
239	DEHRADUN	V	N	126	N	220202109 03 00 01	01-APR-25	16-APR-25	1,44,36,00
240	DEHRADUN	V	N	126	N	220202109 03 00 03	01-APR-25	16-APR-25	76,51,08
241	DEHRADUN	V	N	126	N	220202109 03 00 06	01-APR-25	16-APR-25	12,02,20
242	DEHRADUN	V	N	480	N	220202109 03 00 03	01-APR-25	30-APR-25	76,12,74
243	DEHRADUN	V	N	480	N	220202109 03 00 01	01-APR-25	30-APR-25	1,43,63,67
244	DEHRADUN	V	N	480	N	220202109 03 00 06	01-APR-25	30-APR-25	11,92,70

DDO- 01005410 PRINCIPAL PRINCIPAL GIC GUNIYALGAON DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
245	DEHRADUN	V	N	138	N	220202109 03 00 06	01-APR-25	16-APR-25	13,05,40
246	DEHRADUN	V	N	138	N	220202109 03 00 01	01-APR-25	16-APR-25	1,48,16,00
247	DEHRADUN	V	N	138	N	220202109 03 00 03	01-APR-25	16-APR-25	78,52,48
248	DEHRADUN	V	N	404	N	220202109 03 00 06	01-APR-25	30-APR-25	11,73,70
249	DEHRADUN	V	N	404	N	220202109 03 00 01	01-APR-25	30-APR-25	1,31,25,00
250	DEHRADUN	V	N	404	N	220202109 03 00 03	01-APR-25	30-APR-25	69,56,25

DDO- 01005411 PRINCIPAL GIC DWARA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
251	DEHRADUN	V	N	102	N	220202109 03 00 01	01-APR-25	16-APR-25	58,26,40
252	DEHRADUN	V	N	102	N	220202109 03 00 06	01-APR-25	16-APR-25	5,15,30
253	DEHRADUN	V	N	102	N	220202109 03 00 03	01-APR-25	16-APR-25	30,85,13
254	DEHRADUN	V	N	43	N	220202109 03 00 25	01-APR-25	30-APR-25	3,78,66
255	DEHRADUN	V	N	439	N	220202109 03 00 01	01-APR-25	30-APR-25	58,26,40
256	DEHRADUN	V	N	439	N	220202109 03 00 03	01-APR-25	30-APR-25	30,85,13
257	DEHRADUN	V	N	439	N	220202109 03 00 06	01-APR-25	30-APR-25	5,15,30

DDO- 01005412 PRINCIPAL PRINCIPLE GIC MISRAS PATTY DIRECTOR SECONDAY EDUCTION,DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
258	DEHRADUN	V	N	131	N	220202109 03 00 06	01-APR-25	16-APR-25	3,11,20
259	DEHRADUN	V	N	131	N	220202109 03 00 03	01-APR-25	16-APR-25	25,39,23

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 01005412 PRINCIPAL PRINCIPLE GIC MISRAS PATTY DIRECTOR SECONDAY EDUCTION,DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
260	DEHRADUN	V	N	131	N	220202109 03 00 01	01-APR-25	16-APR-25	47,91,00
261	DEHRADUN	V	N	438	N	220202109 03 00 01	01-APR-25	30-APR-25	47,91,00
262	DEHRADUN	V	N	438	N	220202109 03 00 03	01-APR-25	30-APR-25	25,39,23
263	DEHRADUN	V	N	438	N	220202109 03 00 06	01-APR-25	30-APR-25	3,11,20

DDO- 01006006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
264	DEHRADUN	V	N	187	N	220202109 07 00 06	01-APR-25	22-APR-25	1,48,70
265	DEHRADUN	V	N	187	N	220202109 07 00 03	01-APR-25	22-APR-25	64,99,39
266	DEHRADUN	V	N	187	N	220202109 07 00 01	01-APR-25	22-APR-25	1,22,63,00

DDO- 01006212 HEADMASTER HEADMASTER GHSS MAJRIMAFI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
267	DEHRADUN	V	N	140	N	220202109 03 00 01	01-APR-25	16-APR-25	1,49,83,00
268	DEHRADUN	V	N	140	N	220202109 03 00 06	01-APR-25	16-APR-25	13,16,90
269	DEHRADUN	V	N	140	N	220202109 03 00 03	01-APR-25	16-APR-25	79,40,99
270	DEHRADUN	V	N	376	N	220202109 03 00 01	01-APR-25	30-APR-25	1,32,29,00
271	DEHRADUN	V	N	376	N	220202109 03 00 06	01-APR-25	30-APR-25	11,68,50
272	DEHRADUN	V	N	376	N	220202109 03 00 03	01-APR-25	30-APR-25	70,11,37
273	DEHRADUN	V	N	45	N	220202109 03 00 08	01-APR-25	30-APR-25	3,93,88

DDO- 01006214 HEADMASTER HEADMASTER GHSS DIOWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
274	DEHRADUN	V	N	105	N	220202109 03 00 06	01-APR-25	16-APR-25	4,44,30
275	DEHRADUN	V	N	105	N	220202109 03 00 01	01-APR-25	16-APR-25	72,80,00
276	DEHRADUN	V	N	105	N	220202109 03 00 03	01-APR-25	16-APR-25	38,58,40
277	DEHRADUN	V	N	455	N	220202109 03 00 01	01-APR-25	30-APR-25	72,80,00
278	DEHRADUN	V	N	455	N	220202109 03 00 03	01-APR-25	30-APR-25	38,58,40
279	DEHRADUN	V	N	455	N	220202109 03 00 06	01-APR-25	30-APR-25	4,44,30

DDO- 01006228 HEADMASTER HEADMASTER GHSS BANJARAWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
280	DEHRADUN	V	N	143	N	220202109 03 00 03	01-APR-25	16-APR-25	59,28,05
281	DEHRADUN	V	N	143	N	220202109 03 00 06	01-APR-25	16-APR-25	9,56,40
282	DEHRADUN	V	N	143	N	220202109 03 00 01	01-APR-25	16-APR-25	1,11,85,00
283	DEHRADUN	V	N	388	N	220202109 03 00 06	01-APR-25	30-APR-25	9,63,50

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 01006228 HEADMASTER HEADMASTER GHSS BANJARAWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
284	DEHRADUN	V	N	388	N	220202109 03 00 03	01-APR-25	30-APR-25	59,35,47
285	DEHRADUN	V	N	388	N	220202109 03 00 01	01-APR-25	30-APR-25	1,11,99,00

DDO- 01006229 HEADMASTER HEADMASTER GHSS BADASI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
286	DEHRADUN	V	N	110	N	220202109 03 00 03	01-APR-25	16-APR-25	60,38,29
287	DEHRADUN	V	N	110	N	220202109 03 00 01	01-APR-25	16-APR-25	1,13,93,00
288	DEHRADUN	V	N	110	N	220202109 03 00 06	01-APR-25	16-APR-25	9,89,80
289	DEHRADUN	V	N	472	N	220202109 03 00 06	01-APR-25	30-APR-25	9,89,80
290	DEHRADUN	V	N	472	N	220202109 03 00 01	01-APR-25	30-APR-25	1,13,93,00
291	DEHRADUN	V	N	472	N	220202109 03 00 03	01-APR-25	30-APR-25	60,38,29

DDO- 01006231 HEADMASTER HEADMASTER GHSS SINDHWALGAON DEHRADUN. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
292	DEHRADUN	V	N	463	N	220202109 03 00 06	01-APR-25	30-APR-25	3,37,30
293	DEHRADUN	V	N	463	N	220202109 03 00 03	01-APR-25	30-APR-25	29,44,68
294	DEHRADUN	V	N	463	N	220202109 03 00 01	01-APR-25	30-APR-25	55,56,00
295	DEHRADUN	V	N	95	N	220202109 03 00 01	01-APR-25	16-APR-25	55,56,00
296	DEHRADUN	V	N	95	N	220202109 03 00 06	01-APR-25	16-APR-25	3,37,30
297	DEHRADUN	V	N	95	N	220202109 03 00 03	01-APR-25	16-APR-25	29,44,68

DDO- 01006232 HEADMASTER HEAD MASTER G H S S DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
298	DEHRADUN	V	N	479	N	220202109 03 00 06	01-APR-25	30-APR-25	3,78,80
299	DEHRADUN	V	N	479	N	220202109 03 00 01	01-APR-25	30-APR-25	63,26,00
300	DEHRADUN	V	N	479	N	220202109 03 00 03	01-APR-25	30-APR-25	33,52,78
301	DEHRADUN	V	N	99	N	220202109 03 00 06	01-APR-25	16-APR-25	3,78,80
302	DEHRADUN	V	N	99	N	220202109 03 00 01	01-APR-25	16-APR-25	63,26,00
303	DEHRADUN	V	N	99	N	220202109 03 00 03	01-APR-25	16-APR-25	33,52,78

DDO- 01006233 HEADMASTER HEADMASTER GHSS WANI BIHAR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
304	DEHRADUN	V	N	109	N	220202109 03 00 03	01-APR-25	16-APR-25	37,58,76
305	DEHRADUN	V	N	109	N	220202109 03 00 01	01-APR-25	16-APR-25	70,92,00
306	DEHRADUN	V	N	109	N	220202109 03 00 06	01-APR-25	16-APR-25	5,45,20
307	DEHRADUN	V	N	461	N	220202109 03 00 06	01-APR-25	30-APR-25	4,71,60

Voucher Details

Printed On: MAY-15-25 11:31 AM

Report Id:Voucher_details_new.rdf
Grant No.: 11

DDO- 01006233 HEADMASTER HEADMASTER GHSS WANI BIHAR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
308	DEHRADUN	V	N	461	N	220202109 03 00 01	01-APR-25	30-APR-25	62,15,00
309	DEHRADUN	V	N	461	N	220202109 03 00 03	01-APR-25	30-APR-25	32,93,95

DDO- 01006235 HEADMASTER HEADMASTER GHSS JHEEVARHEDI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
310	DEHRADUN	V	N	136	N	220202109 03 00 06	01-APR-25	16-APR-25	4,94,90
311	DEHRADUN	V	N	136	N	220202109 03 00 01	01-APR-25	16-APR-25	56,35,00
312	DEHRADUN	V	N	136	N	220202109 03 00 03	01-APR-25	16-APR-25	29,86,55
313	DEHRADUN	V	N	427	N	220202109 03 00 03	01-APR-25	30-APR-25	29,86,55
314	DEHRADUN	V	N	427	N	220202109 03 00 06	01-APR-25	30-APR-25	4,94,90
315	DEHRADUN	V	N	427	N	220202109 03 00 01	01-APR-25	30-APR-25	56,35,00

DDO- 01006237 HEADMASTER HEADMASTER GHSS BANIYAWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
316	DEHRADUN	V	N	145	N	220202109 03 00 06	01-APR-25	16-APR-25	5,92,70
317	DEHRADUN	V	N	145	N	220202109 03 00 01	01-APR-25	16-APR-25	69,32,00
318	DEHRADUN	V	N	145	N	220202109 03 00 03	01-APR-25	16-APR-25	36,73,96
319	DEHRADUN	V	N	406	N	220202109 03 00 03	01-APR-25	30-APR-25	36,73,96
320	DEHRADUN	V	N	406	N	220202109 03 00 01	01-APR-25	30-APR-25	69,32,00
321	DEHRADUN	V	N	406	N	220202109 03 00 06	01-APR-25	30-APR-25	5,92,70

DDO- 01006238 HEADMASTER HEADMASTER GHSS KOTDA SANTUR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
322	DEHRADUN	V	N	111	N	220202109 03 00 06	01-APR-25	16-APR-25	5,55,90
323	DEHRADUN	V	N	111	N	220202109 03 00 03	01-APR-25	16-APR-25	37,25,37
324	DEHRADUN	V	N	111	N	220202109 03 00 01	01-APR-25	16-APR-25	70,29,00
325	DEHRADUN	V	N	415	N	220202109 03 00 01	01-APR-25	30-APR-25	70,29,00
326	DEHRADUN	V	N	415	N	220202109 03 00 06	01-APR-25	30-APR-25	5,55,90
327	DEHRADUN	V	N	415	N	220202109 03 00 03	01-APR-25	30-APR-25	37,25,37

DDO- 01006241 PRINCIPAL HEAD MASTER GHSS DUNGA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
328	DEHRADUN	V	N	103	N	220202109 03 00 03	01-APR-25	16-APR-25	33,09,32
329	DEHRADUN	V	N	103	N	220202109 03 00 01	01-APR-25	16-APR-25	62,44,00
330	DEHRADUN	V	N	103	N	220202109 03 00 06	01-APR-25	16-APR-25	5,29,80
331	DEHRADUN	V	N	425	N	220202109 03 00 06	01-APR-25	30-APR-25	5,22,70

Voucher Details

Printed On: MAY-15-25 11:31 AM

Report Id:Voucher_details_new.rdf
Grant No.: 11

DDO- 01006241 PRINCIPAL HEAD MASTER GHSS DUNGA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
332	DEHRADUN	V	N	425	N	220202109 03 00 01	01-APR-25	30-APR-25	60,73,00
333	DEHRADUN	V	N	425	N	220202109 03 00 03	01-APR-25	30-APR-25	32,18,69

DDO- 01006242 PRINCIPAL GHSS UPPER KANDOLI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
334	DEHRADUN	V	N	118	N	220202109 03 00 01	01-APR-25	16-APR-25	43,33,00
335	DEHRADUN	V	N	118	N	220202109 03 00 06	01-APR-25	16-APR-25	3,60,90
336	DEHRADUN	V	N	118	N	220202109 03 00 03	01-APR-25	16-APR-25	22,96,49
337	DEHRADUN	V	N	418	N	220202109 03 00 03	01-APR-25	30-APR-25	22,96,49
338	DEHRADUN	V	N	418	N	220202109 03 00 06	01-APR-25	30-APR-25	3,60,90
339	DEHRADUN	V	N	418	N	220202109 03 00 01	01-APR-25	30-APR-25	43,33,00

DDO- 01006252 HEADMASTER HEADMASTER GHSS BADRIPUR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
340	DEHRADUN	V	N	121	N	220202109 03 00 03	01-APR-25	16-APR-25	54,48,93
341	DEHRADUN	V	N	121	N	220202109 03 00 06	01-APR-25	16-APR-25	6,52,40
342	DEHRADUN	V	N	121	N	220202109 03 00 01	01-APR-25	16-APR-25	1,02,85,80
343	DEHRADUN	V	N	395	N	220202109 03 00 06	01-APR-25	30-APR-25	5,78,10
344	DEHRADUN	V	N	395	N	220202109 03 00 03	01-APR-25	30-APR-25	49,04,09
345	DEHRADUN	V	N	395	N	220202109 03 00 01	01-APR-25	30-APR-25	92,57,80

DDO- 01007536 HEADMASTER HEADMASTER GGHSS SHAMSHERGARH DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
346	DEHRADUN	V	N	189	N	220202109 03 00 01	01-APR-25	24-APR-25	60,96,00
347	DEHRADUN	V	N	189	N	220202109 03 00 06	01-APR-25	24-APR-25	5,42,10
348	DEHRADUN	V	N	189	N	220202109 03 00 03	01-APR-25	24-APR-25	32,30,88

DDO- 01007538 HEADMASTER HEADMASTER GGHSS HARRAWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
349	DEHRADUN	V	N	132	N	220202109 03 00 06	01-APR-25	16-APR-25	5,31,20
350	DEHRADUN	V	N	132	N	220202109 03 00 01	01-APR-25	16-APR-25	61,81,00
351	DEHRADUN	V	N	132	N	220202109 03 00 03	01-APR-25	16-APR-25	32,75,93
352	DEHRADUN	V	N	381	N	220202109 03 00 01	01-APR-25	30-APR-25	60,25,00
353	DEHRADUN	V	N	381	N	220202109 03 00 03	01-APR-25	30-APR-25	31,93,25
354	DEHRADUN	V	N	381	N	220202109 03 00 06	01-APR-25	30-APR-25	5,20,40

DDO- 01007539 HEADMASTER HEADMASTER GGHSS HATHIBADKALA DEHRADUN DEHRADUN

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 01007539 HEADMASTER HEADMASTER GGHSS HATHIBADKALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
355	DEHRADUN	V	N	123	N	220202109 03 00 06	01-APR-25	16-APR-25	5,23,90
356	DEHRADUN	V	N	123	N	220202109 03 00 03	01-APR-25	16-APR-25	31,37,60
357	DEHRADUN	V	N	123	N	220202109 03 00 01	01-APR-25	16-APR-25	59,20,00
358	DEHRADUN	V	N	413	N	220202109 03 00 06	01-APR-25	30-APR-25	5,23,90
359	DEHRADUN	V	N	413	N	220202109 03 00 03	01-APR-25	30-APR-25	31,37,60
360	DEHRADUN	V	N	413	N	220202109 03 00 01	01-APR-25	30-APR-25	59,20,00

DDO- 01007540 HEADMASTER HEADMASTER GGHSS MAJRA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
361	DEHRADUN	V	N	180	N	220202109 03 00 03	01-APR-25	21-APR-25	40,17,93
362	DEHRADUN	V	N	180	N	220202109 03 00 01	01-APR-25	21-APR-25	75,81,00
363	DEHRADUN	V	N	180	N	220202109 03 00 06	01-APR-25	21-APR-25	5,68,20
364	DEHRADUN	V	N	379	N	220202109 03 00 01	01-APR-25	30-APR-25	75,81,00
365	DEHRADUN	V	N	379	N	220202109 03 00 03	01-APR-25	30-APR-25	40,17,93
366	DEHRADUN	V	N	379	N	220202109 03 00 06	01-APR-25	30-APR-25	5,68,20

DDO- 01007541 HEADMASTER HEADMASTER GGHSS RAIPUR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
367	DEHRADUN	V	N	166	N	220202109 03 00 03	01-APR-25	17-APR-25	62,84,74
368	DEHRADUN	V	N	166	N	220202109 03 00 01	01-APR-25	17-APR-25	1,18,58,00
369	DEHRADUN	V	N	166	N	220202109 03 00 06	01-APR-25	17-APR-25	10,28,90
370	DEHRADUN	V	N	429	N	220202109 03 00 06	01-APR-25	30-APR-25	9,52,40
371	DEHRADUN	V	N	429	N	220202109 03 00 03	01-APR-25	30-APR-25	58,12,51
372	DEHRADUN	V	N	429	N	220202109 03 00 01	01-APR-25	30-APR-25	1,09,67,00

DDO- 01007542 PRINCIPAL PRINCIPAL GGIC RAJPUR ROAD DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
373	DEHRADUN	V	N	162	N	220202109 03 00 01	01-APR-25	17-APR-25	2,94,74,60
374	DEHRADUN	V	N	162	N	220202109 03 00 03	01-APR-25	17-APR-25	1,56,19,10
375	DEHRADUN	V	N	162	N	220202109 03 00 06	01-APR-25	17-APR-25	24,66,80
376	DEHRADUN	V	N	476	N	220202109 03 00 03	01-APR-25	30-APR-25	1,50,48,82
377	DEHRADUN	V	N	476	N	220202109 03 00 06	01-APR-25	30-APR-25	23,65,66
378	DEHRADUN	V	N	476	N	220202109 03 00 01	01-APR-25	30-APR-25	2,83,98,60

DDO- 01007543 PRINCIPAL PRINCIPAL GGIC KAULAGARH DEHRADUN DEHRADUN

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 01007543 PRINCIPAL PRINCIPAL GGIC KAULAGARH DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
379	DEHRADUN	V	N	149	N	220202109 03 00 01	01-APR-25	16-APR-25	1,45,12,00
380	DEHRADUN	V	N	149	N	220202109 03 00 06	01-APR-25	16-APR-25	12,79,70
381	DEHRADUN	V	N	149	N	220202109 03 00 03	01-APR-25	16-APR-25	76,91,36
382	DEHRADUN	V	N	409	N	220202109 03 00 01	01-APR-25	30-APR-25	1,37,24,00
383	DEHRADUN	V	N	409	N	220202109 03 00 03	01-APR-25	30-APR-25	72,73,72
384	DEHRADUN	V	N	409	N	220202109 03 00 06	01-APR-25	30-APR-25	12,12,80

DDO- 01014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
385	DEHRADUN	V	N	106	N	220202101 04 00 01	01-APR-25	16-APR-25	28,28,20
386	DEHRADUN	V	N	106	N	220202101 04 00 06	01-APR-25	16-APR-25	2,83,80
387	DEHRADUN	V	N	106	N	220202101 04 00 03	01-APR-25	16-APR-25	14,96,72

DDO- 01014518 DISTRICT EDUCATIONAL OFFICER UPKHAND SHIKSHA ADHIKARI CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
388	DEHRADUN	V	N	135	N	220201104 05 00 06	01-APR-25	16-APR-25	2,35,40
389	DEHRADUN	V	N	135	N	220201104 05 00 01	01-APR-25	16-APR-25	24,05,00
390	DEHRADUN	V	N	135	N	220201104 05 00 03	01-APR-25	16-APR-25	12,74,65
391	DEHRADUN	V	N	174	N	220201101 04 00 06	01-APR-25	21-APR-25	43,30
392	DEHRADUN	V	N	174	N	220201101 04 00 01	01-APR-25	21-APR-25	7,65,00
393	DEHRADUN	V	N	174	N	220201101 04 00 03	01-APR-25	21-APR-25	3,51,90
394	DEHRADUN	V	N	178	N	220201101 04 00 03	01-APR-25	21-APR-25	3,51,90
395	DEHRADUN	V	N	178	N	220201101 04 00 01	01-APR-25	21-APR-25	7,65,00
396	DEHRADUN	V	N	178	N	220201101 04 00 06	01-APR-25	21-APR-25	43,30
397	DEHRADUN	V	N	179	N	220201101 04 00 03	01-APR-25	21-APR-25	3,51,90
398	DEHRADUN	V	N	179	N	220201101 04 00 06	01-APR-25	21-APR-25	43,30
399	DEHRADUN	V	N	179	N	220201101 04 00 01	01-APR-25	21-APR-25	7,65,00
400	DEHRADUN	V	N	181	N	220201101 04 00 03	01-APR-25	21-APR-25	3,94,00
401	DEHRADUN	V	N	181	N	220201101 04 00 06	01-APR-25	21-APR-25	43,30
402	DEHRADUN	V	N	181	N	220201101 04 00 01	01-APR-25	21-APR-25	7,88,00
403	DEHRADUN	V	N	182	N	220201101 04 00 01	01-APR-25	21-APR-25	7,65,00
404	DEHRADUN	V	N	182	N	220201101 04 00 06	01-APR-25	21-APR-25	43,30
405	DEHRADUN	V	N	182	N	220201101 04 00 03	01-APR-25	21-APR-25	3,51,90
406	DEHRADUN	V	N	184	N	220201101 04 00 03	01-APR-25	21-APR-25	3,51,90
407	DEHRADUN	V	N	184	N	220201101 04 00 06	01-APR-25	21-APR-25	43,30
408	DEHRADUN	V	N	184	N	220201101 04 00 01	01-APR-25	21-APR-25	7,65,00
409	DEHRADUN	V	N	185	N	220201101 04 00 01	01-APR-25	21-APR-25	7,65,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 01014518 DISTRICT EDUCATIONAL OFFICER UPKHAND SHIKSHA ADHIKARI CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
410	DEHRADUN	V	N	185	N	220201101 04 00 06	01-APR-25	21-APR-25	43,30
411	DEHRADUN	V	N	185	N	220201101 04 00 03	01-APR-25	21-APR-25	3,51,90
412	DEHRADUN	V	N	190	N	220201101 04 00 01	01-APR-25	24-APR-25	7,88,00
413	DEHRADUN	V	N	190	N	220201101 04 00 03	01-APR-25	24-APR-25	3,94,00
414	DEHRADUN	V	N	190	N	220201101 04 00 06	01-APR-25	24-APR-25	43,30
415	DEHRADUN	V	N	191	N	220201101 04 00 06	01-APR-25	25-APR-25	43,30
416	DEHRADUN	V	N	191	N	220201101 04 00 01	01-APR-25	25-APR-25	7,88,00
417	DEHRADUN	V	N	191	N	220201101 04 00 03	01-APR-25	25-APR-25	3,94,00
418	DEHRADUN	V	N	192	N	220201104 05 00 06	01-APR-25	25-APR-25	2,34
419	DEHRADUN	V	N	192	N	220201104 05 00 03	01-APR-25	25-APR-25	1,28,84
420	DEHRADUN	V	N	192	N	220201104 05 00 01	01-APR-25	25-APR-25	2,43,10
421	DEHRADUN	V	N	193	N	220201101 04 00 06	01-APR-25	25-APR-25	43,30
422	DEHRADUN	V	N	193	N	220201101 04 00 03	01-APR-25	25-APR-25	3,94,00
423	DEHRADUN	V	N	193	N	220201101 04 00 01	01-APR-25	25-APR-25	7,88,00
424	DEHRADUN	V	N	194	N	220201101 04 00 06	01-APR-25	25-APR-25	43,30
425	DEHRADUN	V	N	194	N	220201101 04 00 03	01-APR-25	25-APR-25	3,94,00
426	DEHRADUN	V	N	194	N	220201101 04 00 01	01-APR-25	25-APR-25	7,88,00
427	DEHRADUN	V	N	310	N	220201104 05 00 03	01-APR-25	29-APR-25	2,97,33
428	DEHRADUN	V	N	310	N	220201104 05 00 06	01-APR-25	29-APR-25	5,40
429	DEHRADUN	V	N	310	N	220201104 05 00 01	01-APR-25	29-APR-25	5,61,00
430	DEHRADUN	V	N	97	N	220201101 04 00 03	01-APR-25	16-APR-25	6,66,11,03
431	DEHRADUN	V	N	97	N	220201101 04 00 01	01-APR-25	16-APR-25	12,56,81,20
432	DEHRADUN	V	N	97	N	220201101 04 00 06	01-APR-25	16-APR-25	93,05,90

DDO- 01014573 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE CLOOEGE CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
433	DEHRADUN	V	N	1	N	220203103 03 00 03	01-APR-25	11-APR-25	42,89,82
434	DEHRADUN	V	N	1	N	220203103 03 00 01	01-APR-25	11-APR-25	80,94,00
435	DEHRADUN	V	N	1	N	220203103 03 00 06	01-APR-25	11-APR-25	6,35,90
436	DEHRADUN	V	N	18	N	220203103 03 00 08	01-APR-25	25-APR-25	14,00,00
437	DEHRADUN	V	N	308	N	220203103 03 00 03	01-APR-25	29-APR-25	3,05,81
438	DEHRADUN	V	N	308	N	220203103 03 00 06	01-APR-25	29-APR-25	63,40
439	DEHRADUN	V	N	308	N	220203103 03 00 01	01-APR-25	29-APR-25	5,77,00
440	DEHRADUN	V	N	309	N	220203103 03 00 01	01-APR-25	29-APR-25	1,64,85
441	DEHRADUN	V	N	309	N	220203103 03 00 06	01-APR-25	29-APR-25	18,11
442	DEHRADUN	V	N	309	N	220203103 03 00 03	01-APR-25	29-APR-25	87,37
443	DEHRADUN	V	N	34	N	220203103 03 00 22	01-APR-25	29-APR-25	20,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 01014573 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE CLOOEGE CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
444	DEHRADUN	V	N	39	N	220203103 03 00 08	01-APR-25	30-APR-25	7,69,64
445	DEHRADUN	V	N	48	N	220203103 03 00 27	01-APR-25	30-APR-25	36,58
446	DEHRADUN	V	N	482	N	220203103 03 00 01	01-APR-25	30-APR-25	86,71,00
447	DEHRADUN	V	N	482	N	220203103 03 00 03	01-APR-25	30-APR-25	45,95,63
448	DEHRADUN	V	N	482	N	220203103 03 00 06	01-APR-25	30-APR-25	6,99,30

DDO- 01015358 PRINCIPAL PRINCIPAL GIC KWASI CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
449	DEHRADUN	V	N	367	N	220202109 03 00 03	01-APR-25	30-APR-25	70,44,23
450	DEHRADUN	V	N	367	N	220202109 03 00 01	01-APR-25	30-APR-25	1,32,95,80
451	DEHRADUN	V	N	367	N	220202109 03 00 06	01-APR-25	30-APR-25	8,40,70
452	DEHRADUN	V	N	63	N	220202109 03 00 03	01-APR-25	15-APR-25	70,44,23
453	DEHRADUN	V	N	63	N	220202109 03 00 06	01-APR-25	15-APR-25	8,40,70
454	DEHRADUN	V	N	63	N	220202109 03 00 01	01-APR-25	15-APR-25	1,32,95,80

DDO- 01015359 PRINCIPAL PRINCIPAL GIC KWANU MAJHGAON CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
455	DEHRADUN	V	N	397	N	220202109 03 00 01	01-APR-25	30-APR-25	1,29,70,00
456	DEHRADUN	V	N	397	N	220202109 03 00 06	01-APR-25	30-APR-25	7,98,40
457	DEHRADUN	V	N	397	N	220202109 03 00 03	01-APR-25	30-APR-25	69,34,98
458	DEHRADUN	V	N	4	N	220202109 03 00 06	01-APR-25	11-APR-25	7,98,40
459	DEHRADUN	V	N	4	N	220202109 03 00 03	01-APR-25	11-APR-25	68,74,10
460	DEHRADUN	V	N	4	N	220202109 03 00 01	01-APR-25	11-APR-25	1,29,70,00

DDO- 01015360 PRINCIPAL PRINCIPAL GIC MEHRAWANA CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
461	DEHRADUN	V	N	44	N	220202109 03 00 01	01-APR-25	15-APR-25	1,33,36,88
462	DEHRADUN	V	N	44	N	220202109 03 00 03	01-APR-25	15-APR-25	70,63,67
463	DEHRADUN	V	N	44	N	220202109 03 00 06	01-APR-25	15-APR-25	8,33,81
464	DEHRADUN	V	N	459	N	220202109 03 00 06	01-APR-25	30-APR-25	8,28,98
465	DEHRADUN	V	N	459	N	220202109 03 00 03	01-APR-25	30-APR-25	70,31,46
466	DEHRADUN	V	N	459	N	220202109 03 00 01	01-APR-25	30-APR-25	1,32,76,10

DDO- 01015364 PRINCIPAL PRINCIPAL GIC SAWDA CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
467	DEHRADUN	V	N	125	N	220202109 03 00 06	01-APR-25	16-APR-25	6,88,50

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 01015364 PRINCIPAL PRINCIPAL GIC SAWDA CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
468	DEHRADUN	V	N	125	N	220202109 03 00 03	01-APR-25	16-APR-25	55,69,24
469	DEHRADUN	V	N	125	N	220202109 03 00 01	01-APR-25	16-APR-25	1,05,08,00
470	DEHRADUN	V	N	392	N	220202109 03 00 03	01-APR-25	30-APR-25	55,69,24
471	DEHRADUN	V	N	392	N	220202109 03 00 06	01-APR-25	30-APR-25	6,88,50
472	DEHRADUN	V	N	392	N	220202109 03 00 01	01-APR-25	30-APR-25	1,05,08,00

DDO- 01015365 PRINCIPAL PRINCIPAL GIC CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
473	DEHRADUN	V	N	407	N	220202109 03 00 06	01-APR-25	30-APR-25	5,49,50
474	DEHRADUN	V	N	407	N	220202109 03 00 01	01-APR-25	30-APR-25	67,26,00
475	DEHRADUN	V	N	407	N	220202109 03 00 03	01-APR-25	30-APR-25	35,64,78
476	DEHRADUN	V	N	69	N	220202109 03 00 03	01-APR-25	15-APR-25	35,64,78
477	DEHRADUN	V	N	69	N	220202109 03 00 06	01-APR-25	15-APR-25	5,49,50
478	DEHRADUN	V	N	69	N	220202109 03 00 01	01-APR-25	15-APR-25	67,26,00

DDO- 01015367 PRINCIPAL PRINCIPAL GIC LAKHAMANDAL CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
479	DEHRADUN	V	N	30	N	220202109 03 00 03	01-APR-25	15-APR-25	56,82,13
480	DEHRADUN	V	N	30	N	220202109 03 00 06	01-APR-25	15-APR-25	6,96,90
481	DEHRADUN	V	N	30	N	220202109 03 00 01	01-APR-25	15-APR-25	1,07,25,80
482	DEHRADUN	V	N	389	N	220202109 03 00 01	01-APR-25	30-APR-25	98,48,80
483	DEHRADUN	V	N	389	N	220202109 03 00 06	01-APR-25	30-APR-25	6,44,20
484	DEHRADUN	V	N	389	N	220202109 03 00 03	01-APR-25	30-APR-25	52,17,32

DDO- 01015384 PRINCIPAL PRINCIPAL GIC KACHTAGANGRO CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
485	DEHRADUN	V	N	134	N	220202109 03 00 03	01-APR-25	16-APR-25	62,46,71
486	DEHRADUN	V	N	134	N	220202109 03 00 01	01-APR-25	16-APR-25	1,17,47,00
487	DEHRADUN	V	N	134	N	220202109 03 00 06	01-APR-25	16-APR-25	7,44,20
488	DEHRADUN	V	N	483	N	220202109 03 00 06	01-APR-25	30-APR-25	7,44,20
489	DEHRADUN	V	N	483	N	220202109 03 00 03	01-APR-25	30-APR-25	62,56,51
490	DEHRADUN	V	N	483	N	220202109 03 00 01	01-APR-25	30-APR-25	1,17,47,00

DDO- 01015385 PRINCIPAL PRINCIPAL GIC KUNNA DANGURA CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
491	DEHRADUN	V	N	33	N	220202109 03 00 01	01-APR-25	15-APR-25	1,35,05,40

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 01015385 PRINCIPAL PRINCIPAL GIC KUNNA DANGURA CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
492	DEHRADUN	V	N	33	N	220202109	03	00 06	01-APR-25	15-APR-25	8,60,40
493	DEHRADUN	V	N	33	N	220202109	03	00 03	01-APR-25	15-APR-25	75,19,54
494	DEHRADUN	V	N	481	N	220202109	03	00 03	01-APR-25	30-APR-25	75,19,54
495	DEHRADUN	V	N	481	N	220202109	03	00 06	01-APR-25	30-APR-25	8,60,40
496	DEHRADUN	V	N	481	N	220202109	03	00 01	01-APR-25	30-APR-25	1,35,05,40

DDO- 01015386 PRINCIPAL PRINCIPAL GIC PAJITLANI CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
497	DEHRADUN	V	N	378	N	220202109	03	00 03	01-APR-25	30-APR-25	73,56,40
498	DEHRADUN	V	N	378	N	220202109	03	00 06	01-APR-25	30-APR-25	9,31,40
499	DEHRADUN	V	N	378	N	220202109	03	00 01	01-APR-25	30-APR-25	1,38,39,60
500	DEHRADUN	V	N	56	N	220202109	03	00 03	01-APR-25	15-APR-25	84,80,53
501	DEHRADUN	V	N	56	N	220202109	03	00 01	01-APR-25	15-APR-25	1,59,60,60
502	DEHRADUN	V	N	56	N	220202109	03	00 06	01-APR-25	15-APR-25	10,78,20

DDO- 01015387 PRINCIPAL PRINCIPAL GIC SAHIYA CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
503	DEHRADUN	V	N	487	N	220202109	03	00 06	01-APR-25	30-APR-25	8,14,30
504	DEHRADUN	V	N	487	N	220202109	03	00 01	01-APR-25	30-APR-25	1,32,94,00
505	DEHRADUN	V	N	487	N	220202109	03	00 03	01-APR-25	30-APR-25	70,45,82
506	DEHRADUN	V	N	71	N	220202109	03	00 01	01-APR-25	15-APR-25	1,32,94,00
507	DEHRADUN	V	N	71	N	220202109	03	00 03	01-APR-25	15-APR-25	70,45,82
508	DEHRADUN	V	N	71	N	220202109	03	00 06	01-APR-25	15-APR-25	8,14,30

DDO- 01015388 PRINCIPAL PRINCIPAL GIC NAGTHAT CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
509	DEHRADUN	V	N	176	N	220202109	03	00 03	01-APR-25	21-APR-25	65,98,50
510	DEHRADUN	V	N	176	N	220202109	03	00 06	01-APR-25	21-APR-25	7,84,00
511	DEHRADUN	V	N	176	N	220202109	03	00 01	01-APR-25	21-APR-25	1,24,50,00
512	DEHRADUN	V	N	450	N	220202109	03	00 06	01-APR-25	30-APR-25	7,15,10
513	DEHRADUN	V	N	450	N	220202109	03	00 03	01-APR-25	30-APR-25	60,53,66
514	DEHRADUN	V	N	450	N	220202109	03	00 01	01-APR-25	30-APR-25	1,14,22,00

DDO- 01015389 PRINCIPAL PRINCIPAL GIC NAGAUKHET CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
515	DEHRADUN	V	N	164	N	220202109	03	00 01	01-APR-25	17-APR-25	1,17,83,00

Voucher Details

Printed On: MAY-15-25 11:31 AM

Report Id:Voucher_details_new.rdf
Grant No.: 11

DDO- 01015389 PRINCIPAL PRINCIPAL GIC NAGAUKHET CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
516	DEHRADUN	V	N	164	N	220202109 03 00 03	01-APR-25	17-APR-25	62,44,99
517	DEHRADUN	V	N	164	N	220202109 03 00 06	01-APR-25	17-APR-25	7,44,00
518	DEHRADUN	V	N	490	N	220202109 03 00 03	01-APR-25	30-APR-25	62,44,99
519	DEHRADUN	V	N	490	N	220202109 03 00 01	01-APR-25	30-APR-25	1,17,83,00
520	DEHRADUN	V	N	490	N	220202109 03 00 06	01-APR-25	30-APR-25	7,44,00

DDO- 01016196 PRINCIPAL PRINCIPAL GOVT. INTER COLLEGE KHARODA CHAKRATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
521	DEHRADUN	V	N	112	N	220202109 03 00 06	01-APR-25	16-APR-25	5,25,20
522	DEHRADUN	V	N	112	N	220202109 03 00 01	01-APR-25	16-APR-25	81,75,00
523	DEHRADUN	V	N	112	N	220202109 03 00 03	01-APR-25	16-APR-25	43,32,75

DDO- 01016197 HEADMASTER HEAD MASTER GHSS BARAUTHA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
524	DEHRADUN	V	N	46	N	220202109 03 00 01	01-APR-25	15-APR-25	48,45,00
525	DEHRADUN	V	N	46	N	220202109 03 00 06	01-APR-25	15-APR-25	2,92,80
526	DEHRADUN	V	N	46	N	220202109 03 00 03	01-APR-25	15-APR-25	25,67,85
527	DEHRADUN	V	N	474	N	220202109 03 00 03	01-APR-25	30-APR-25	25,67,85
528	DEHRADUN	V	N	474	N	220202109 03 00 06	01-APR-25	30-APR-25	2,92,80
529	DEHRADUN	V	N	474	N	220202109 03 00 01	01-APR-25	30-APR-25	48,45,00

DDO- 01016198 HEADMASTER HEAD MASTER GHSS BULHAD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
530	DEHRADUN	V	N	14	N	220202109 03 00 03	01-APR-25	15-APR-25	46,49,16
531	DEHRADUN	V	N	14	N	220202109 03 00 01	01-APR-25	15-APR-25	87,72,00
532	DEHRADUN	V	N	14	N	220202109 03 00 06	01-APR-25	15-APR-25	5,70,50
533	DEHRADUN	V	N	383	N	220202109 03 00 01	01-APR-25	30-APR-25	94,83,00
534	DEHRADUN	V	N	383	N	220202109 03 00 03	01-APR-25	30-APR-25	50,25,99
535	DEHRADUN	V	N	383	N	220202109 03 00 06	01-APR-25	30-APR-25	6,20,90

DDO- 01016203 HEADMASTER HEAD MASTER GHSS MANTHAT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
536	DEHRADUN	V	N	386	N	220202109 03 00 03	01-APR-25	30-APR-25	26,53,18
537	DEHRADUN	V	N	386	N	220202109 03 00 01	01-APR-25	30-APR-25	50,06,00
538	DEHRADUN	V	N	386	N	220202109 03 00 06	01-APR-25	30-APR-25	3,24,00
539	DEHRADUN	V	N	57	N	220202109 03 00 01	01-APR-25	15-APR-25	50,06,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 01016203 HEADMASTER HEAD MASTER GHSS MANTHAT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
540	DEHRADUN	V	N	57	N	220202109 03 00 03	01-APR-25	15-APR-25	26,53,18
541	DEHRADUN	V	N	57	N	220202109 03 00 06	01-APR-25	15-APR-25	3,24,00

DDO- 01016205 HEADMASTER HEAD MASTER GHSS VINSAUD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
542	DEHRADUN	V	N	17	N	220202109 03 00 06	01-APR-25	15-APR-25	4,21,40
543	DEHRADUN	V	N	17	N	220202109 03 00 01	01-APR-25	15-APR-25	61,16,00
544	DEHRADUN	V	N	17	N	220202109 03 00 03	01-APR-25	15-APR-25	32,41,48
545	DEHRADUN	V	N	377	N	220202109 03 00 01	01-APR-25	30-APR-25	61,16,00
546	DEHRADUN	V	N	377	N	220202109 03 00 03	01-APR-25	30-APR-25	32,41,48
547	DEHRADUN	V	N	377	N	220202109 03 00 06	01-APR-25	30-APR-25	4,21,40

DDO- 01016206 HEADMASTER HEAD MASTER GHSS ASTAD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
548	DEHRADUN	V	N	142	N	220202109 03 00 03	01-APR-25	16-APR-25	29,71,71
549	DEHRADUN	V	N	142	N	220202109 03 00 01	01-APR-25	16-APR-25	56,07,00
550	DEHRADUN	V	N	142	N	220202109 03 00 06	01-APR-25	16-APR-25	3,47,50
551	DEHRADUN	V	N	477	N	220202109 03 00 03	01-APR-25	30-APR-25	29,71,71
552	DEHRADUN	V	N	477	N	220202109 03 00 06	01-APR-25	30-APR-25	3,47,50
553	DEHRADUN	V	N	477	N	220202109 03 00 01	01-APR-25	30-APR-25	56,07,00

DDO- 01016209 HEADMASTER HEAD MASTER GHSS GWASAPUL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
554	DEHRADUN	V	N	384	N	220202109 03 00 03	01-APR-25	30-APR-25	48,54,27
555	DEHRADUN	V	N	384	N	220202109 03 00 01	01-APR-25	30-APR-25	91,39,00
556	DEHRADUN	V	N	384	N	220202109 03 00 06	01-APR-25	30-APR-25	5,42,90
557	DEHRADUN	V	N	45	N	220202109 03 00 06	01-APR-25	15-APR-25	5,02,30
558	DEHRADUN	V	N	45	N	220202109 03 00 03	01-APR-25	15-APR-25	45,52,70
559	DEHRADUN	V	N	45	N	220202109 03 00 01	01-APR-25	15-APR-25	85,70,00

DDO- 01016217 HEADMASTER HEAD MASTER GHSS BAGTHAT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
560	DEHRADUN	V	N	141	N	220202109 03 00 01	01-APR-25	16-APR-25	56,90,00
561	DEHRADUN	V	N	141	N	220202109 03 00 03	01-APR-25	16-APR-25	30,15,70
562	DEHRADUN	V	N	141	N	220202109 03 00 06	01-APR-25	16-APR-25	3,38,80
563	DEHRADUN	V	N	422	N	220202109 03 00 01	01-APR-25	30-APR-25	56,90,00

Voucher Details

Printed On: MAY-15-25 11:31 AM

Report Id:Voucher_details_new.rdf
Grant No.: 11

DDO- 01016217 HEADMASTER HEAD MASTER GHSS BAGTHAT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
564	DEHRADUN	V	N	422	N	220202109 03 00 06	01-APR-25	30-APR-25	3,38,80
565	DEHRADUN	V	N	422	N	220202109 03 00 03	01-APR-25	30-APR-25	30,15,70

DDO- 01016218 HEADMASTER HEAD MASTER GHSS BAISOGILANI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
566	DEHRADUN	V	N	130	N	220202109 03 00 06	01-APR-25	16-APR-25	8,32,90
567	DEHRADUN	V	N	130	N	220202109 03 00 01	01-APR-25	16-APR-25	1,38,22,80
568	DEHRADUN	V	N	130	N	220202109 03 00 03	01-APR-25	16-APR-25	73,23,54
569	DEHRADUN	V	N	366	N	220202109 03 00 01	01-APR-25	30-APR-25	1,09,55,00
570	DEHRADUN	V	N	366	N	220202109 03 00 06	01-APR-25	30-APR-25	6,63,40
571	DEHRADUN	V	N	366	N	220202109 03 00 03	01-APR-25	30-APR-25	58,06,15

DDO- 01016220 HEADMASTER HEAD MASTER GHSS KAMLA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
572	DEHRADUN	V	N	369	N	220202109 03 00 06	01-APR-25	30-APR-25	3,35,90
573	DEHRADUN	V	N	369	N	220202109 03 00 03	01-APR-25	30-APR-25	28,60,41
574	DEHRADUN	V	N	369	N	220202109 03 00 01	01-APR-25	30-APR-25	53,97,00
575	DEHRADUN	V	N	47	N	220202109 03 00 06	01-APR-25	15-APR-25	3,35,90
576	DEHRADUN	V	N	47	N	220202109 03 00 03	01-APR-25	15-APR-25	28,60,41
577	DEHRADUN	V	N	47	N	220202109 03 00 01	01-APR-25	15-APR-25	53,97,00

DDO- 01016221 HEADMASTER HEAD MASTER GHSS KORBA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
578	DEHRADUN	V	N	15	N	220202109 03 00 01	01-APR-25	15-APR-25	1,05,58,00
579	DEHRADUN	V	N	15	N	220202109 03 00 06	01-APR-25	15-APR-25	6,67,20
580	DEHRADUN	V	N	15	N	220202109 03 00 03	01-APR-25	15-APR-25	55,95,74
581	DEHRADUN	V	N	475	N	220202109 03 00 01	01-APR-25	30-APR-25	1,05,58,00
582	DEHRADUN	V	N	475	N	220202109 03 00 06	01-APR-25	30-APR-25	6,67,20
583	DEHRADUN	V	N	475	N	220202109 03 00 03	01-APR-25	30-APR-25	55,95,74

DDO- 01016222 HEADMASTER HEAD MASTER GHSS KANBUA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
584	DEHRADUN	V	N	42	N	220202109 03 00 01	01-APR-25	15-APR-25	53,03,00
585	DEHRADUN	V	N	42	N	220202109 03 00 03	01-APR-25	15-APR-25	28,10,59
586	DEHRADUN	V	N	42	N	220202109 03 00 06	01-APR-25	15-APR-25	3,45,70
587	DEHRADUN	V	N	447	N	220202109 03 00 06	01-APR-25	30-APR-25	3,45,70

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 01016222 HEADMASTER HEAD MASTER GHSS KANBUA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
588	DEHRADUN	V	N	447	N	220202109 03 00 03	01-APR-25	30-APR-25	28,10,59
589	DEHRADUN	V	N	447	N	220202109 03 00 01	01-APR-25	30-APR-25	53,03,00

DDO- 01016223 HEADMASTER HEAD MASTER GHSS MATIYAWA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
590	DEHRADUN	V	N	424	N	220202109 03 00 01	01-APR-25	30-APR-25	40,86,00
591	DEHRADUN	V	N	424	N	220202109 03 00 03	01-APR-25	30-APR-25	21,65,58
592	DEHRADUN	V	N	424	N	220202109 03 00 06	01-APR-25	30-APR-25	2,79,90
593	DEHRADUN	V	N	9	N	220202109 03 00 03	01-APR-25	11-APR-25	25,71,03
594	DEHRADUN	V	N	9	N	220202109 03 00 06	01-APR-25	11-APR-25	3,23,20
595	DEHRADUN	V	N	9	N	220202109 03 00 01	01-APR-25	11-APR-25	48,51,00

DDO- 01016224 HEADMASTER HEAD MASTER GHSS MUNDHAN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
596	DEHRADUN	V	N	387	N	220202109 03 00 06	01-APR-25	30-APR-25	4,89,30
597	DEHRADUN	V	N	387	N	220202109 03 00 01	01-APR-25	30-APR-25	74,93,00
598	DEHRADUN	V	N	387	N	220202109 03 00 03	01-APR-25	30-APR-25	39,71,29
599	DEHRADUN	V	N	40	N	220202109 03 00 06	01-APR-25	15-APR-25	5,54,00
600	DEHRADUN	V	N	40	N	220202109 03 00 01	01-APR-25	15-APR-25	84,31,00
601	DEHRADUN	V	N	40	N	220202109 03 00 03	01-APR-25	15-APR-25	44,68,43

DDO- 01016226 HEADMASTER HEAD MASTER GHSS DATNU DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
602	DEHRADUN	V	N	108	N	220202109 03 00 01	01-APR-25	16-APR-25	57,28,00
603	DEHRADUN	V	N	108	N	220202109 03 00 03	01-APR-25	16-APR-25	30,35,84
604	DEHRADUN	V	N	108	N	220202109 03 00 06	01-APR-25	16-APR-25	3,38,80

DDO- 01016248 HEADMASTER HEAD MASTER GHSS DAMRING CHAKRATA DISTT. DIRECTOR SECONDARY EDUCATION, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
605	DEHRADUN	V	N	104	N	220202109 03 00 06	01-APR-25	16-APR-25	2,80
606	DEHRADUN	V	N	104	N	220202109 03 00 03	01-APR-25	16-APR-25	1,74,37
607	DEHRADUN	V	N	104	N	220202109 03 00 01	01-APR-25	16-APR-25	3,29,00

DDO- 01016249 HEADMASTER HEAD MASTER GHSS SAMALTA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
608	DEHRADUN	V	N	124	N	220202109 03 00 01	01-APR-25	16-APR-25	56,83,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 01016249 HEADMASTER HEAD MASTER GHSS SAMALTA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
609	DEHRADUN	V	N	124	N	220202109 03 00 03	01-APR-25	16-APR-25	30,11,99
610	DEHRADUN	V	N	124	N	220202109 03 00 06	01-APR-25	16-APR-25	3,29,40
611	DEHRADUN	V	N	469	N	220202109 03 00 03	01-APR-25	30-APR-25	30,11,99
612	DEHRADUN	V	N	469	N	220202109 03 00 01	01-APR-25	30-APR-25	56,83,00
613	DEHRADUN	V	N	469	N	220202109 03 00 06	01-APR-25	30-APR-25	3,29,40

DDO- 01016254 HEADMASTER HEAD MASTER GHSS SAMOG MANJGAON DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
614	DEHRADUN	V	N	183	N	220202109 03 00 03	01-APR-25	21-APR-25	25,24,39
615	DEHRADUN	V	N	183	N	220202109 03 00 01	01-APR-25	21-APR-25	47,63,00
616	DEHRADUN	V	N	183	N	220202109 03 00 06	01-APR-25	21-APR-25	2,99,60
617	DEHRADUN	V	N	423	N	220202109 03 00 01	01-APR-25	30-APR-25	47,63,00
618	DEHRADUN	V	N	423	N	220202109 03 00 06	01-APR-25	30-APR-25	2,99,60
619	DEHRADUN	V	N	423	N	220202109 03 00 03	01-APR-25	30-APR-25	25,24,39

DDO- 01016255 HEADMASTER HEAD MASTER GHSS LOHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
620	DEHRADUN	V	N	453	N	220202109 03 00 06	01-APR-25	30-APR-25	2,83,50
621	DEHRADUN	V	N	453	N	220202109 03 00 01	01-APR-25	30-APR-25	32,79,00
622	DEHRADUN	V	N	453	N	220202109 03 00 03	01-APR-25	30-APR-25	17,37,87
623	DEHRADUN	V	N	78	N	220202109 03 00 03	01-APR-25	15-APR-25	17,95,11
624	DEHRADUN	V	N	78	N	220202109 03 00 01	01-APR-25	15-APR-25	33,91,60
625	DEHRADUN	V	N	78	N	220202109 03 00 06	01-APR-25	15-APR-25	2,74,00

DDO- 01017534 HEADMASTER HEAD MASTER GGHSS KOTI KANASAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
626	DEHRADUN	V	N	172	N	220202109 03 00 03	01-APR-25	21-APR-25	33,78,75
627	DEHRADUN	V	N	172	N	220202109 03 00 06	01-APR-25	21-APR-25	4,26,90
628	DEHRADUN	V	N	172	N	220202109 03 00 01	01-APR-25	21-APR-25	63,75,00
629	DEHRADUN	V	N	385	N	220202109 03 00 03	01-APR-25	30-APR-25	33,78,75
630	DEHRADUN	V	N	385	N	220202109 03 00 01	01-APR-25	30-APR-25	63,75,00
631	DEHRADUN	V	N	385	N	220202109 03 00 06	01-APR-25	30-APR-25	4,26,90

DDO- 01025411 PRINCIPAL PRINICIPAL GHANAND GIC MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
632	DEHRADUN	V	N	16	N	220202109 03 00 01	01-APR-25	15-APR-25	1,73,64,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 01025411 PRINCIPAL PRINICIPAL GHANAND GIC MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
633	DEHRADUN	V	N	16	N	220202109 03 00 03	01-APR-25	15-APR-25	92,02,92
634	DEHRADUN	V	N	16	N	220202109 03 00 06	01-APR-25	15-APR-25	15,66,60
635	DEHRADUN	V	N	359	N	220202109 03 00 01	01-APR-25	30-APR-25	1,73,64,00
636	DEHRADUN	V	N	359	N	220202109 03 00 06	01-APR-25	30-APR-25	15,66,60
637	DEHRADUN	V	N	359	N	220202109 03 00 03	01-APR-25	30-APR-25	92,02,92

DDO- 01026230 HEADMASTER HEAD MASTER GHSS BURASKHANDA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
638	DEHRADUN	V	N	24	N	220202109 03 00 01	01-APR-25	15-APR-25	1,36,65,00
639	DEHRADUN	V	N	24	N	220202109 03 00 03	01-APR-25	15-APR-25	72,42,45
640	DEHRADUN	V	N	24	N	220202109 03 00 06	01-APR-25	15-APR-25	11,09,10
641	DEHRADUN	V	N	360	N	220202109 03 00 06	01-APR-25	30-APR-25	11,09,10
642	DEHRADUN	V	N	360	N	220202109 03 00 01	01-APR-25	30-APR-25	1,36,65,00
643	DEHRADUN	V	N	360	N	220202109 03 00 03	01-APR-25	30-APR-25	72,42,45
644	DEHRADUN	V	N	38	N	220202109 03 00 08	01-APR-25	30-APR-25	4,07,00

DDO- 01034574 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE TYUNI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
645	DEHRADUN	V	N	10	N	220203103 03 00 08	01-APR-25	22-APR-25	13,92,91
646	DEHRADUN	V	N	12	N	220203103 03 00 08	01-APR-25	24-APR-25	7,00,00
647	DEHRADUN	V	N	170	N	220203103 03 00 01	01-APR-25	19-APR-25	78,58,00
648	DEHRADUN	V	N	170	N	220203103 03 00 03	01-APR-25	19-APR-25	41,64,74
649	DEHRADUN	V	N	170	N	220203103 03 00 06	01-APR-25	19-APR-25	6,19,50
650	DEHRADUN	V	N	391	N	220203103 03 00 03	01-APR-25	30-APR-25	1,22,32
651	DEHRADUN	V	N	391	N	220203103 03 00 01	01-APR-25	30-APR-25	2,04,79
652	DEHRADUN	V	N	391	N	220203103 03 00 06	01-APR-25	30-APR-25	20,76
653	DEHRADUN	V	N	445	N	220203103 03 00 03	01-APR-25	30-APR-25	59,18
654	DEHRADUN	V	N	445	N	220203103 03 00 06	01-APR-25	30-APR-25	10,04
655	DEHRADUN	V	N	445	N	220203103 03 00 01	01-APR-25	30-APR-25	1,11,68
656	DEHRADUN	V	N	46	N	220203103 03 00 04	01-APR-25	30-APR-25	91,11

DDO- 01035361 PRINCIPAL PRINICIPAL GIC CHILHAD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
657	DEHRADUN	V	N	435	N	220202109 03 00 03	01-APR-25	30-APR-25	50,06,38
658	DEHRADUN	V	N	435	N	220202109 03 00 01	01-APR-25	30-APR-25	94,46,00
659	DEHRADUN	V	N	435	N	220202109 03 00 06	01-APR-25	30-APR-25	6,51,60

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 01035361 PRINCIPAL PRINICIPAL GIC CHILHAD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
660	DEHRADUN	V	N	85	N	220202109 03 00 01	01-APR-25	16-APR-25	94,46,00
661	DEHRADUN	V	N	85	N	220202109 03 00 06	01-APR-25	16-APR-25	6,51,60
662	DEHRADUN	V	N	85	N	220202109 03 00 03	01-APR-25	16-APR-25	50,06,38

DDO- 01035362 PRINCIPAL PRINICIPAL GIC HATAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
663	DEHRADUN	V	N	372	N	220202109 03 00 01	01-APR-25	30-APR-25	87,18,00
664	DEHRADUN	V	N	372	N	220202109 03 00 03	01-APR-25	30-APR-25	46,20,54
665	DEHRADUN	V	N	372	N	220202109 03 00 06	01-APR-25	30-APR-25	6,23,40
666	DEHRADUN	V	N	86	N	220202109 03 00 01	01-APR-25	16-APR-25	87,18,00
667	DEHRADUN	V	N	86	N	220202109 03 00 06	01-APR-25	16-APR-25	6,23,40
668	DEHRADUN	V	N	86	N	220202109 03 00 03	01-APR-25	16-APR-25	46,20,54

DDO- 01035363 PRINCIPAL PRINICIPAL GIC BHATD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
669	DEHRADUN	V	N	87	N	220202109 03 00 06	01-APR-25	16-APR-25	7,21,30
670	DEHRADUN	V	N	87	N	220202109 03 00 01	01-APR-25	16-APR-25	1,04,08,00
671	DEHRADUN	V	N	87	N	220202109 03 00 03	01-APR-25	16-APR-25	55,16,24

DDO- 01035366 PRINCIPAL PRINICIPAL GIC TYUNI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
672	DEHRADUN	V	N	441	N	220202109 03 00 01	01-APR-25	30-APR-25	1,17,78,00
673	DEHRADUN	V	N	441	N	220202109 03 00 06	01-APR-25	30-APR-25	8,00,10
674	DEHRADUN	V	N	441	N	220202109 03 00 03	01-APR-25	30-APR-25	62,42,34
675	DEHRADUN	V	N	88	N	220202109 03 00 03	01-APR-25	16-APR-25	62,42,34
676	DEHRADUN	V	N	88	N	220202109 03 00 06	01-APR-25	16-APR-25	8,00,10
677	DEHRADUN	V	N	88	N	220202109 03 00 01	01-APR-25	16-APR-25	1,17,78,00

DDO- 01036199 HEADMASTER HEAD MASTER GHSS KANDOI BHARAM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
678	DEHRADUN	V	N	400	N	220202109 03 00 01	01-APR-25	30-APR-25	91,27,80
679	DEHRADUN	V	N	400	N	220202109 03 00 06	01-APR-25	30-APR-25	5,78,30
680	DEHRADUN	V	N	400	N	220202109 03 00 03	01-APR-25	30-APR-25	48,35,19
681	DEHRADUN	V	N	89	N	220202109 03 00 01	01-APR-25	16-APR-25	91,27,80
682	DEHRADUN	V	N	89	N	220202109 03 00 06	01-APR-25	16-APR-25	5,78,30
683	DEHRADUN	V	N	89	N	220202109 03 00 03	01-APR-25	16-APR-25	48,35,19

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 01036200 HEADMASTER HEAD MASTER GHSS KOTI BABAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
684	DEHRADUN	V	N	468	N	220202109 03 00 06	01-APR-25	30-APR-25	3,28,60
685	DEHRADUN	V	N	468	N	220202109 03 00 03	01-APR-25	30-APR-25	26,78,62
686	DEHRADUN	V	N	468	N	220202109 03 00 01	01-APR-25	30-APR-25	50,54,00
687	DEHRADUN	V	N	90	N	220202109 03 00 03	01-APR-25	16-APR-25	26,78,62
688	DEHRADUN	V	N	90	N	220202109 03 00 06	01-APR-25	16-APR-25	3,28,60
689	DEHRADUN	V	N	90	N	220202109 03 00 01	01-APR-25	16-APR-25	50,54,00

DDO- 01036202 HEADMASTER HEAD MASTER GHSS KERAD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
690	DEHRADUN	V	N	410	N	220202109 03 00 01	01-APR-25	30-APR-25	90,55,00
691	DEHRADUN	V	N	410	N	220202109 03 00 06	01-APR-25	30-APR-25	5,96,50
692	DEHRADUN	V	N	410	N	220202109 03 00 03	01-APR-25	30-APR-25	47,99,15
693	DEHRADUN	V	N	91	N	220202109 03 00 01	01-APR-25	16-APR-25	88,42,00
694	DEHRADUN	V	N	91	N	220202109 03 00 06	01-APR-25	16-APR-25	5,93,80
695	DEHRADUN	V	N	91	N	220202109 03 00 03	01-APR-25	16-APR-25	46,86,26

DDO- 01036204 HEADMASTER HEAD MASTER GHSS MUNDHAUL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
696	DEHRADUN	V	N	456	N	220202109 03 00 01	01-APR-25	30-APR-25	67,42,00
697	DEHRADUN	V	N	456	N	220202109 03 00 06	01-APR-25	30-APR-25	4,78,50
698	DEHRADUN	V	N	456	N	220202109 03 00 03	01-APR-25	30-APR-25	35,73,26
699	DEHRADUN	V	N	92	N	220202109 03 00 06	01-APR-25	16-APR-25	4,78,50
700	DEHRADUN	V	N	92	N	220202109 03 00 01	01-APR-25	16-APR-25	67,42,00
701	DEHRADUN	V	N	92	N	220202109 03 00 03	01-APR-25	16-APR-25	35,73,26

DDO- 01036207 HEADMASTER HEAD MASTER GHSS ANU DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
702	DEHRADUN	V	N	371	N	220202109 03 00 03	01-APR-25	30-APR-25	26,79,15
703	DEHRADUN	V	N	371	N	220202109 03 00 06	01-APR-25	30-APR-25	3,38,60
704	DEHRADUN	V	N	371	N	220202109 03 00 01	01-APR-25	30-APR-25	50,55,00
705	DEHRADUN	V	N	93	N	220202109 03 00 03	01-APR-25	16-APR-25	26,54,24
706	DEHRADUN	V	N	93	N	220202109 03 00 06	01-APR-25	16-APR-25	3,33,40
707	DEHRADUN	V	N	93	N	220202109 03 00 01	01-APR-25	16-APR-25	50,08,00

DDO- 01044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DOIWALA DEHRADUN

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 01044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
708	DEHRADUN	V	N	20	N	220202101 04 00 01	01-APR-25	15-APR-25	9,91,00
709	DEHRADUN	V	N	20	N	220202101 04 00 06	01-APR-25	15-APR-25	75,50
710	DEHRADUN	V	N	20	N	220202101 04 00 03	01-APR-25	15-APR-25	5,25,23

DDO- 01044518 EDUCATION DIRECTOR DY EDUCAION OFFICER ELEMENTAR DEHARADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
711	DEHRADUN	V	N	158	N	220201101 04 00 03	01-APR-25	16-APR-25	1,25,55,17
712	DEHRADUN	V	N	158	N	220201101 04 00 06	01-APR-25	16-APR-25	19,08,20
713	DEHRADUN	V	N	158	N	220201101 04 00 01	01-APR-25	16-APR-25	2,36,89,00
714	DEHRADUN	V	N	159	N	220201101 04 00 01	01-APR-25	17-APR-25	29,65,68,15
715	DEHRADUN	V	N	159	N	220201101 04 00 03	01-APR-25	17-APR-25	15,77,68,92
716	DEHRADUN	V	N	159	N	220201101 04 00 06	01-APR-25	17-APR-25	2,06,82,35
717	DEHRADUN	V	N	228	N	220201101 04 00 01	01-APR-25	28-APR-25	3,54,00
718	DEHRADUN	V	N	228	N	220201101 04 00 03	01-APR-25	28-APR-25	60,18
719	DEHRADUN	V	N	228	N	220201101 04 00 06	01-APR-25	28-APR-25	32,70
720	DEHRADUN	V	N	229	N	220201101 04 00 01	01-APR-25	28-APR-25	3,54,00
721	DEHRADUN	V	N	229	N	220201101 04 00 03	01-APR-25	28-APR-25	60,18
722	DEHRADUN	V	N	229	N	220201101 04 00 06	01-APR-25	28-APR-25	32,70
723	DEHRADUN	V	N	374	N	220201101 04 00 03	01-APR-25	30-APR-25	1,22,15,44
724	DEHRADUN	V	N	374	N	220201101 04 00 01	01-APR-25	30-APR-25	2,30,48,00
725	DEHRADUN	V	N	374	N	220201101 04 00 06	01-APR-25	30-APR-25	18,58,60
726	DEHRADUN	V	N	414	N	220201101 04 00 06	01-APR-25	30-APR-25	1,93,36,55
727	DEHRADUN	V	N	414	N	220201101 04 00 03	01-APR-25	30-APR-25	14,68,14,35
728	DEHRADUN	V	N	414	N	220201101 04 00 01	01-APR-25	30-APR-25	27,62,62,80
729	DEHRADUN	V	N	465	N	220201104 05 00 06	01-APR-25	30-APR-25	2,16,90
730	DEHRADUN	V	N	465	N	220201104 05 00 03	01-APR-25	30-APR-25	15,67,74
731	DEHRADUN	V	N	465	N	220201104 05 00 01	01-APR-25	30-APR-25	29,58,00
732	DEHRADUN	V	N	74	N	220201104 05 00 06	01-APR-25	15-APR-25	1,62,30
733	DEHRADUN	V	N	74	N	220201104 05 00 01	01-APR-25	15-APR-25	23,63,00
734	DEHRADUN	V	N	74	N	220201104 05 00 03	01-APR-25	15-APR-25	12,52,39

DDO- 01044579 PRINCIPAL PRINCIPAL GOVRNMENT DEGREE COLLEGE DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
735	DEHRADUN	V	N	13	N	220203103 03 00 08	01-APR-25	24-APR-25	7,00,00
736	DEHRADUN	V	N	14	N	220203103 03 00 25	01-APR-25	24-APR-25	2,47,67
737	DEHRADUN	V	N	15	N	220203103 03 00 25	01-APR-25	24-APR-25	2,38,84
738	DEHRADUN	V	N	17	N	220203103 03 00 08	01-APR-25	24-APR-25	49,38,35

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 01044579 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
739	DEHRADUN	V	N	28	N	220203103 03 00 03	01-APR-25	15-APR-25	2,29,97,23
740	DEHRADUN	V	N	28	N	220203103 03 00 06	01-APR-25	15-APR-25	24,61,90
741	DEHRADUN	V	N	28	N	220203103 03 00 01	01-APR-25	15-APR-25	4,34,21,00
742	DEHRADUN	V	N	375	N	220203103 03 00 01	01-APR-25	30-APR-25	4,34,21,00
743	DEHRADUN	V	N	375	N	220203103 03 00 03	01-APR-25	30-APR-25	2,29,97,23
744	DEHRADUN	V	N	375	N	220203103 03 00 06	01-APR-25	30-APR-25	24,61,90

DDO- 01045025 PRINCIPAL PRINCIPAL GGIC SUNARGAON DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
745	DEHRADUN	V	N	101	N	220202109 03 00 06	01-APR-25	16-APR-25	4,00,80
746	DEHRADUN	V	N	101	N	220202109 03 00 01	01-APR-25	16-APR-25	66,53,00
747	DEHRADUN	V	N	101	N	220202109 03 00 03	01-APR-25	16-APR-25	35,26,09
748	DEHRADUN	V	N	5	N	220202109 03 00 25	01-APR-25	19-APR-25	25,48
749	DEHRADUN	V	N	6	N	220202109 03 00 25	01-APR-25	19-APR-25	51,92

DDO- 01045026 PRINCIPAL PRINCIPAL GGIC RANIPOKHARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
750	DEHRADUN	V	N	79	N	220202109 03 00 01	01-APR-25	15-APR-25	1,59,83,40
751	DEHRADUN	V	N	79	N	220202109 03 00 03	01-APR-25	15-APR-25	84,68,34
752	DEHRADUN	V	N	79	N	220202109 03 00 06	01-APR-25	15-APR-25	9,48,10

DDO- 01045368 PRINCIPAL PRINCIPAL GIC RISHIKESH IDPL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
753	DEHRADUN	V	N	37	N	220202109 03 00 03	01-APR-25	15-APR-25	1,37,44,49
754	DEHRADUN	V	N	37	N	220202109 03 00 06	01-APR-25	15-APR-25	19,29,20
755	DEHRADUN	V	N	37	N	220202109 03 00 01	01-APR-25	15-APR-25	2,59,33,00
756	DEHRADUN	V	N	467	N	220202109 03 00 01	01-APR-25	30-APR-25	2,68,94,00
757	DEHRADUN	V	N	467	N	220202109 03 00 03	01-APR-25	30-APR-25	1,42,53,82
758	DEHRADUN	V	N	467	N	220202109 03 00 06	01-APR-25	30-APR-25	20,18,00

DDO- 01045369 PRINCIPAL PRINCIPAL GIC BHANIYAWALA THDC RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
759	DEHRADUN	V	N	491	N	220202109 03 00 06	01-APR-25	30-APR-25	5,17,00
760	DEHRADUN	V	N	491	N	220202109 03 00 01	01-APR-25	30-APR-25	86,06,00
761	DEHRADUN	V	N	491	N	220202109 03 00 03	01-APR-25	30-APR-25	45,61,18
762	DEHRADUN	V	N	80	N	220202109 03 00 06	01-APR-25	15-APR-25	6,23,60

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 01045369 PRINCIPAL PRINCIPAL GIC BHANIYAWALA THDC RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
763	DEHRADUN	V	N	80	N	220202109 03 00 03	01-APR-25	15-APR-25	54,31,44
764	DEHRADUN	V	N	80	N	220202109 03 00 01	01-APR-25	15-APR-25	1,02,48,00

DDO- 01045370 PRINCIPAL PRINCIPAL GIC ITHARANA RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
765	DEHRADUN	V	N	394	N	220202109 03 00 06	01-APR-25	30-APR-25	10,39,50
766	DEHRADUN	V	N	394	N	220202109 03 00 01	01-APR-25	30-APR-25	1,58,66,00
767	DEHRADUN	V	N	394	N	220202109 03 00 03	01-APR-25	30-APR-25	84,08,98
768	DEHRADUN	V	N	40	N	220202109 03 00 25	01-APR-25	30-APR-25	10,92
769	DEHRADUN	V	N	48	N	220202109 03 00 06	01-APR-25	15-APR-25	10,42,20
770	DEHRADUN	V	N	48	N	220202109 03 00 01	01-APR-25	15-APR-25	1,60,68,00
771	DEHRADUN	V	N	48	N	220202109 03 00 03	01-APR-25	15-APR-25	85,16,04

DDO- 01045371 PRINCIPAL PRINCIPAL GIC BADOWALA JAULI RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
772	DEHRADUN	V	N	428	N	220202109 03 00 01	01-APR-25	30-APR-25	1,68,65,00
773	DEHRADUN	V	N	428	N	220202109 03 00 03	01-APR-25	30-APR-25	89,38,45
774	DEHRADUN	V	N	428	N	220202109 03 00 06	01-APR-25	30-APR-25	10,35,50
775	DEHRADUN	V	N	65	N	220202109 03 00 01	01-APR-25	15-APR-25	1,76,96,40
776	DEHRADUN	V	N	65	N	220202109 03 00 06	01-APR-25	15-APR-25	10,82,80
777	DEHRADUN	V	N	65	N	220202109 03 00 03	01-APR-25	15-APR-25	93,76,23

DDO- 01045372 PRINCIPAL PRINCIPAL GIC BULLAWALA RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
778	DEHRADUN	V	N	373	N	220202109 03 00 06	01-APR-25	30-APR-25	14,04,30
779	DEHRADUN	V	N	373	N	220202109 03 00 03	01-APR-25	30-APR-25	83,76,12
780	DEHRADUN	V	N	373	N	220202109 03 00 01	01-APR-25	30-APR-25	1,58,08,80
781	DEHRADUN	V	N	73	N	220202109 03 00 01	01-APR-25	15-APR-25	1,53,68,60
782	DEHRADUN	V	N	73	N	220202109 03 00 03	01-APR-25	15-APR-25	81,40,27
783	DEHRADUN	V	N	73	N	220202109 03 00 06	01-APR-25	15-APR-25	13,38,70

DDO- 01045373 PRINCIPAL PRINCIPAL GIC MAJRIGRANT RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
784	DEHRADUN	V	N	146	N	220202109 03 00 06	01-APR-25	16-APR-25	10,05,00
785	DEHRADUN	V	N	146	N	220202109 03 00 01	01-APR-25	16-APR-25	1,68,23,00
786	DEHRADUN	V	N	146	N	220202109 03 00 03	01-APR-25	16-APR-25	89,16,19

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 01045373 PRINCIPAL PRINCIPAL GIC MAJRIGRANT RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
787	DEHRADUN	V	N	16	N	220202109 03 00 25	01-APR-25	24-APR-25	51,12
788	DEHRADUN	V	N	443	N	220202109 03 00 03	01-APR-25	30-APR-25	82,37,79
789	DEHRADUN	V	N	443	N	220202109 03 00 01	01-APR-25	30-APR-25	1,55,43,00
790	DEHRADUN	V	N	443	N	220202109 03 00 06	01-APR-25	30-APR-25	9,15,40

DDO- 01045374 PRINCIPAL GIC MIYAWALA DDN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
791	DEHRADUN	V	N	12	N	220202109 03 00 06	01-APR-25	15-APR-25	6,29,90
792	DEHRADUN	V	N	12	N	220202109 03 00 03	01-APR-25	15-APR-25	53,20,14
793	DEHRADUN	V	N	12	N	220202109 03 00 01	01-APR-25	15-APR-25	1,00,42,80
794	DEHRADUN	V	N	437	N	220202109 03 00 06	01-APR-25	30-APR-25	5,92,00
795	DEHRADUN	V	N	437	N	220202109 03 00 03	01-APR-25	30-APR-25	50,97,54
796	DEHRADUN	V	N	437	N	220202109 03 00 01	01-APR-25	30-APR-25	96,22,80

DDO- 01045375 PRINCIPAL PRINCIPAL GIC MAJRIGRANT RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
797	DEHRADUN	V	N	382	N	220202109 03 00 03	01-APR-25	30-APR-25	82,42,03
798	DEHRADUN	V	N	382	N	220202109 03 00 01	01-APR-25	30-APR-25	1,55,51,00
799	DEHRADUN	V	N	382	N	220202109 03 00 06	01-APR-25	30-APR-25	10,02,50
800	DEHRADUN	V	N	70	N	220202109 03 00 03	01-APR-25	15-APR-25	82,55,28
801	DEHRADUN	V	N	70	N	220202109 03 00 06	01-APR-25	15-APR-25	10,47,50
802	DEHRADUN	V	N	70	N	220202109 03 00 01	01-APR-25	15-APR-25	1,55,76,00

DDO- 01045376 PRINCIPAL PRINCIPAL GIC RAIWALA RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
803	DEHRADUN	V	N	165	N	220202109 03 00 01	01-APR-25	17-APR-25	1,80,17,00
804	DEHRADUN	V	N	165	N	220202109 03 00 06	01-APR-25	17-APR-25	11,11,20
805	DEHRADUN	V	N	165	N	220202109 03 00 03	01-APR-25	17-APR-25	95,49,01
806	DEHRADUN	V	N	430	N	220202109 03 00 01	01-APR-25	30-APR-25	1,66,82,00
807	DEHRADUN	V	N	430	N	220202109 03 00 06	01-APR-25	30-APR-25	10,26,20
808	DEHRADUN	V	N	430	N	220202109 03 00 03	01-APR-25	30-APR-25	88,70,08

DDO- 01045377 PRINCIPAL PRINCIPAL GIC RANIPOKHARI RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
809	DEHRADUN	V	N	19	N	220202109 03 00 03	01-APR-25	15-APR-25	83,35,84
810	DEHRADUN	V	N	19	N	220202109 03 00 01	01-APR-25	15-APR-25	1,57,33,40

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 01045377 PRINCIPAL PRINCIPAL GIC RANIPOKHARI RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
811	DEHRADUN	V	N	19	N	220202109 03 00 06	01-APR-25	15-APR-25	10,25,90
812	DEHRADUN	V	N	401	N	220202109 03 00 01	01-APR-25	30-APR-25	1,48,82,40
813	DEHRADUN	V	N	401	N	220202109 03 00 06	01-APR-25	30-APR-25	9,63,40
814	DEHRADUN	V	N	401	N	220202109 03 00 03	01-APR-25	30-APR-25	78,84,81

DDO- 01045380 PRINCIPAL PRINCIPAL GIC KHADRIKHARAKMAF RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
815	DEHRADUN	V	N	29	N	220202109 03 00 03	01-APR-25	15-APR-25	83,40,08
816	DEHRADUN	V	N	29	N	220202109 03 00 06	01-APR-25	15-APR-25	11,36,70
817	DEHRADUN	V	N	29	N	220202109 03 00 01	01-APR-25	15-APR-25	1,57,36,00
818	DEHRADUN	V	N	405	N	220202109 03 00 03	01-APR-25	30-APR-25	77,78,81
819	DEHRADUN	V	N	405	N	220202109 03 00 06	01-APR-25	30-APR-25	10,46,90
820	DEHRADUN	V	N	405	N	220202109 03 00 01	01-APR-25	30-APR-25	1,46,77,00

DDO- 01045381 PRINCIPAL PRINCIPAL GIC RITA GARHISHYAMPUR RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
821	DEHRADUN	V	N	61	N	220202109 03 00 01	01-APR-25	15-APR-25	1,48,10,00
822	DEHRADUN	V	N	61	N	220202109 03 00 03	01-APR-25	15-APR-25	78,49,30
823	DEHRADUN	V	N	61	N	220202109 03 00 06	01-APR-25	15-APR-25	11,21,60

DDO- 01046210 HEADMASTER HEAD MASTER GHSS BADKOT RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
824	DEHRADUN	V	N	434	N	220202109 03 00 03	01-APR-25	30-APR-25	30,46,97
825	DEHRADUN	V	N	434	N	220202109 03 00 01	01-APR-25	30-APR-25	57,49,00
826	DEHRADUN	V	N	434	N	220202109 03 00 06	01-APR-25	30-APR-25	3,45,20
827	DEHRADUN	V	N	76	N	220202109 03 00 01	01-APR-25	15-APR-25	57,49,00
828	DEHRADUN	V	N	76	N	220202109 03 00 06	01-APR-25	15-APR-25	3,45,20
829	DEHRADUN	V	N	76	N	220202109 03 00 03	01-APR-25	15-APR-25	30,46,97

DDO- 01046213 HEADMASTER HEAD MASTER GHSS PASHULOK RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
830	DEHRADUN	V	N	153	N	220202109 03 00 06	01-APR-25	16-APR-25	4,93,10
831	DEHRADUN	V	N	153	N	220202109 03 00 03	01-APR-25	16-APR-25	36,40,04
832	DEHRADUN	V	N	153	N	220202109 03 00 01	01-APR-25	16-APR-25	68,68,00
833	DEHRADUN	V	N	398	N	220202109 03 00 01	01-APR-25	30-APR-25	59,04,00
834	DEHRADUN	V	N	398	N	220202109 03 00 03	01-APR-25	30-APR-25	31,29,12

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 01046213 HEADMASTER HEAD MASTER GHSS PASHULOK RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
835	DEHRADUN	V	N	398	N	220202109 03 00 06	01-APR-25	30-APR-25	4,09,20

DDO- 01046214 GENERAL MANAGER HEAD MASTER GHSS GHAMANDPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
836	DEHRADUN	V	N	34	N	220202109 03 00 01	01-APR-25	15-APR-25	70,76,00
837	DEHRADUN	V	N	34	N	220202109 03 00 03	01-APR-25	15-APR-25	37,50,28
838	DEHRADUN	V	N	34	N	220202109 03 00 06	01-APR-25	15-APR-25	4,18,10
839	DEHRADUN	V	N	412	N	220202109 03 00 01	01-APR-25	30-APR-25	44,43,00
840	DEHRADUN	V	N	412	N	220202109 03 00 03	01-APR-25	30-APR-25	23,54,79
841	DEHRADUN	V	N	412	N	220202109 03 00 06	01-APR-25	30-APR-25	2,74,40

DDO- 01046214 GRANT MAJOR HEAD MISMATCH HEAD MASTER GHSS GHAMANDPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
842	DEHRADUN	V	N	34	N	220202109 03 00 06	01-APR-25	15-APR-25	8,36,20
843	DEHRADUN	V	N	34	N	220202109 03 00 01	01-APR-25	15-APR-25	1,41,52,00
844	DEHRADUN	V	N	34	N	220202109 03 00 03	01-APR-25	15-APR-25	75,00,56
845	DEHRADUN	V	N	412	N	220202109 03 00 06	01-APR-25	30-APR-25	5,48,80
846	DEHRADUN	V	N	412	N	220202109 03 00 01	01-APR-25	30-APR-25	88,86,00
847	DEHRADUN	V	N	412	N	220202109 03 00 03	01-APR-25	30-APR-25	47,09,58

DDO- 01046215 HEADMASTER HEAD MASTER GHSS GAUCHARIMAFI RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
848	DEHRADUN	V	N	113	N	220202109 03 00 03	01-APR-25	16-APR-25	29,61,64
849	DEHRADUN	V	N	113	N	220202109 03 00 01	01-APR-25	16-APR-25	55,88,00
850	DEHRADUN	V	N	113	N	220202109 03 00 06	01-APR-25	16-APR-25	3,46,70
851	DEHRADUN	V	N	460	N	220202109 03 00 06	01-APR-25	30-APR-25	3,46,70
852	DEHRADUN	V	N	460	N	220202109 03 00 03	01-APR-25	30-APR-25	29,61,64
853	DEHRADUN	V	N	460	N	220202109 03 00 01	01-APR-25	30-APR-25	55,88,00

DDO- 01046216 HEADMASTER HEAD MASTER GHSS KHAIRI MARKHAMGRNT RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
854	DEHRADUN	V	N	365	N	220202109 03 00 06	01-APR-25	30-APR-25	4,14,60
855	DEHRADUN	V	N	365	N	220202109 03 00 03	01-APR-25	30-APR-25	37,82,61
856	DEHRADUN	V	N	365	N	220202109 03 00 01	01-APR-25	30-APR-25	71,37,00
857	DEHRADUN	V	N	52	N	220202109 03 00 06	01-APR-25	15-APR-25	4,14,60
858	DEHRADUN	V	N	52	N	220202109 03 00 03	01-APR-25	15-APR-25	37,82,61

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 01046216 HEADMASTER HEAD MASTER GHSS KHAIRI MARKHAMGRNT RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
859	DEHRADUN	V	N	52	N	220202109 03 00 01	01-APR-25	15-APR-25	71,37,00

DDO- 01047535 HEADMASTER HEAD MASTER GGHSS CHAKJOGIWALA RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
860	DEHRADUN	V	N	436	N	220202109 03 00 03	01-APR-25	30-APR-25	36,20,96
861	DEHRADUN	V	N	436	N	220202109 03 00 01	01-APR-25	30-APR-25	68,32,00
862	DEHRADUN	V	N	436	N	220202109 03 00 06	01-APR-25	30-APR-25	4,29,30
863	DEHRADUN	V	N	83	N	220202109 03 00 03	01-APR-25	15-APR-25	36,20,96
864	DEHRADUN	V	N	83	N	220202109 03 00 06	01-APR-25	15-APR-25	4,29,30
865	DEHRADUN	V	N	83	N	220202109 03 00 01	01-APR-25	15-APR-25	68,32,00

DDO- 01047537 PRINCIPAL PRINCIPAL GGIC RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
866	DEHRADUN	V	N	27	N	220202109 03 00 06	01-APR-25	15-APR-25	19,86,90
867	DEHRADUN	V	N	27	N	220202109 03 00 03	01-APR-25	15-APR-25	1,58,70,85
868	DEHRADUN	V	N	27	N	220202109 03 00 01	01-APR-25	15-APR-25	2,99,45,00

DDO- 01054504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
869	DEHRADUN	V	N	10	N	220202101 04 00 03	01-APR-25	11-APR-25	17,80,80
870	DEHRADUN	V	N	10	N	220202101 04 00 01	01-APR-25	11-APR-25	33,60,00
871	DEHRADUN	V	N	10	N	220202101 04 00 06	01-APR-25	11-APR-25	2,62,90

DDO- 01054505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER SAHASPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
872	DEHRADUN	V	N	82	N	220202101 04 00 03	01-APR-25	15-APR-25	14,55,38
873	DEHRADUN	V	N	82	N	220202101 04 00 06	01-APR-25	15-APR-25	2,39,80
874	DEHRADUN	V	N	82	N	220202101 04 00 01	01-APR-25	15-APR-25	27,46,00

DDO- 01054506 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
875	DEHRADUN	V	N	175	N	220202101 04 00 01	01-APR-25	21-APR-25	5,86,00
876	DEHRADUN	V	N	175	N	220202101 04 00 06	01-APR-25	21-APR-25	43,30
877	DEHRADUN	V	N	175	N	220202101 04 00 03	01-APR-25	21-APR-25	3,10,58
878	DEHRADUN	V	N	35	N	220202101 04 00 25	01-APR-25	29-APR-25	59,33
879	DEHRADUN	V	N	54	N	220202101 04 00 01	01-APR-25	15-APR-25	17,59,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 01054506 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
880	DEHRADUN	V	N	54	N	220202101 04 00 06	01-APR-25	15-APR-25	1,29,50
881	DEHRADUN	V	N	54	N	220202101 04 00 03	01-APR-25	15-APR-25	9,32,27

DDO- 01054517 DISTRICT EDUCATIONAL OFFICER ELEMENTRY EDUCATION VIKASNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
882	DEHRADUN	V	N	156	N	220201101 04 00 01	01-APR-25	17-APR-25	24,06,40,09
883	DEHRADUN	V	N	156	N	220201101 04 00 06	01-APR-25	17-APR-25	1,53,39,76
884	DEHRADUN	V	N	156	N	220201101 04 00 03	01-APR-25	17-APR-25	12,86,61,97
885	DEHRADUN	V	N	8	N	220201104 05 00 03	01-APR-25	11-APR-25	13,22,88
886	DEHRADUN	V	N	8	N	220201104 05 00 06	01-APR-25	11-APR-25	1,99,10
887	DEHRADUN	V	N	8	N	220201104 05 00 01	01-APR-25	11-APR-25	24,96,00

DDO- 01054518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
888	DEHRADUN	V	N	3	N	220201104 05 00 03	01-APR-25	11-APR-25	7,99,77
889	DEHRADUN	V	N	3	N	220201104 05 00 06	01-APR-25	11-APR-25	1,21,90
890	DEHRADUN	V	N	3	N	220201104 05 00 01	01-APR-25	11-APR-25	15,09,00
891	DEHRADUN	V	N	67	N	220201101 04 00 03	01-APR-25	15-APR-25	7,17,04,23
892	DEHRADUN	V	N	67	N	220201101 04 00 06	01-APR-25	15-APR-25	97,49,70
893	DEHRADUN	V	N	67	N	220201101 04 00 01	01-APR-25	15-APR-25	13,50,37,09

DDO- 01054519 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
894	DEHRADUN	V	N	11	N	220201101 04 00 01	01-APR-25	11-APR-25	28,27,55,80
895	DEHRADUN	V	N	11	N	220201101 04 00 06	01-APR-25	11-APR-25	2,31,21,52
896	DEHRADUN	V	N	11	N	220201101 04 00 03	01-APR-25	11-APR-25	14,99,08,91
897	DEHRADUN	V	N	5	N	220201101 04 00 01	01-APR-25	11-APR-25	2,32,43,00
898	DEHRADUN	V	N	5	N	220201101 04 00 06	01-APR-25	11-APR-25	20,94,00
899	DEHRADUN	V	N	5	N	220201101 04 00 03	01-APR-25	11-APR-25	1,23,18,79
900	DEHRADUN	V	N	6	N	220201104 05 00 01	01-APR-25	11-APR-25	24,87,00
901	DEHRADUN	V	N	6	N	220201104 05 00 06	01-APR-25	11-APR-25	2,78,30
902	DEHRADUN	V	N	6	N	220201104 05 00 03	01-APR-25	11-APR-25	13,18,11

DDO- 01054572 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLEGE VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
903	DEHRADUN	V	N	227	N	220203103 03 00 03	01-APR-25	28-APR-25	1,09,22

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 01054572 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLEGE VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
904	DEHRADUN	V	N	227	N	220203103 03 00 01	01-APR-25	28-APR-25	2,06,07
905	DEHRADUN	V	N	227	N	220203103 03 00 06	01-APR-25	28-APR-25	18,54
906	DEHRADUN	V	N	60	N	220203103 03 00 06	01-APR-25	15-APR-25	20,30,60
907	DEHRADUN	V	N	60	N	220203103 03 00 03	01-APR-25	15-APR-25	1,58,37,99
908	DEHRADUN	V	N	60	N	220203103 03 00 01	01-APR-25	15-APR-25	2,99,13,00
909	DEHRADUN	V	N	7	N	220203103 03 00 08	01-APR-25	21-APR-25	20,77,42
910	DEHRADUN	V	N	8	N	220203103 03 00 08	01-APR-25	21-APR-25	26,65,66

DDO- 01055027 PRINCIPAL PRINCIPAL GGIC SAHIYA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
911	DEHRADUN	V	N	38	N	220202109 03 00 06	01-APR-25	15-APR-25	7,96,40
912	DEHRADUN	V	N	38	N	220202109 03 00 03	01-APR-25	15-APR-25	66,01,15
913	DEHRADUN	V	N	38	N	220202109 03 00 01	01-APR-25	15-APR-25	1,24,55,00

DDO- 01055032 PRINCIPAL PRINCIPAL GGIC SAHASPUR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
914	DEHRADUN	V	N	23	N	220202109 03 00 03	01-APR-25	15-APR-25	32,81,23
915	DEHRADUN	V	N	23	N	220202109 03 00 01	01-APR-25	15-APR-25	61,95,80
916	DEHRADUN	V	N	23	N	220202109 03 00 06	01-APR-25	15-APR-25	3,67,70

DDO- 01055382 PRINCIPAL PRINCIPAL GIC KOTI COLONY VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
917	DEHRADUN	V	N	32	N	220202109 03 00 03	01-APR-25	15-APR-25	83,93,61
918	DEHRADUN	V	N	32	N	220202109 03 00 06	01-APR-25	15-APR-25	9,70,90
919	DEHRADUN	V	N	32	N	220202109 03 00 01	01-APR-25	15-APR-25	1,58,41,80

DDO- 01055383 PRINCIPAL PRINCIPAL GIC KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
920	DEHRADUN	V	N	3	N	220202109 03 00 25	01-APR-25	16-APR-25	2,43,97
921	DEHRADUN	V	N	4	N	220202109 03 00 25	01-APR-25	16-APR-25	4,82,80
922	DEHRADUN	V	N	59	N	220202109 03 00 03	01-APR-25	15-APR-25	71,45,46
923	DEHRADUN	V	N	59	N	220202109 03 00 06	01-APR-25	15-APR-25	8,67,10
924	DEHRADUN	V	N	59	N	220202109 03 00 01	01-APR-25	15-APR-25	1,33,82,00

DDO- 01055390 PRINCIPAL PRINCIPAL GIC LAKHWAD VIKAS NAGAR DEHRADUN

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 01055390 PRINCIPAL PRINCIPAL GIC LAKHWAD VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
925	DEHRADUN	V	N	81	N	220202109 03 00 03	01-APR-25	15-APR-25	74,58,69
926	DEHRADUN	V	N	81	N	220202109 03 00 06	01-APR-25	15-APR-25	8,56,80
927	DEHRADUN	V	N	81	N	220202109 03 00 01	01-APR-25	15-APR-25	1,40,73,00

DDO- 01055405 PRINCIPAL PRINCIPAL GIC SABHAWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
928	DEHRADUN	V	N	11	N	220202109 03 00 25	01-APR-25	22-APR-25	30,80
929	DEHRADUN	V	N	39	N	220202109 03 00 01	01-APR-25	15-APR-25	1,47,95,40
930	DEHRADUN	V	N	39	N	220202109 03 00 03	01-APR-25	15-APR-25	79,18,20
931	DEHRADUN	V	N	39	N	220202109 03 00 06	01-APR-25	15-APR-25	9,55,90

DDO- 01055406 PRINCIPAL PRINCIPAL GIC SORNA DOBHARI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
932	DEHRADUN	V	N	43	N	220202109 03 00 03	01-APR-25	15-APR-25	83,01,92
933	DEHRADUN	V	N	43	N	220202109 03 00 01	01-APR-25	15-APR-25	1,56,64,00
934	DEHRADUN	V	N	43	N	220202109 03 00 06	01-APR-25	15-APR-25	13,17,80

DDO- 01055407 PRINCIPAL PRINCIPAL GIC SELAQUI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
935	DEHRADUN	V	N	25	N	220202109 03 00 03	01-APR-25	15-APR-25	95,64,91
936	DEHRADUN	V	N	25	N	220202109 03 00 01	01-APR-25	15-APR-25	1,80,61,60
937	DEHRADUN	V	N	25	N	220202109 03 00 06	01-APR-25	15-APR-25	16,34,30

DDO- 01055408 PRINCIPAL PRINCIPAL GIC CHHARWA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
938	DEHRADUN	V	N	64	N	220202109 03 00 01	01-APR-25	15-APR-25	1,86,26,00
939	DEHRADUN	V	N	64	N	220202109 03 00 06	01-APR-25	15-APR-25	11,34,10
940	DEHRADUN	V	N	64	N	220202109 03 00 03	01-APR-25	15-APR-25	98,71,78

DDO- 01055412 PRINCIPAL PRINCIPAL GIC BAROTIWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
941	DEHRADUN	V	N	77	N	220202109 03 00 06	01-APR-25	15-APR-25	10,80,90
942	DEHRADUN	V	N	77	N	220202109 03 00 03	01-APR-25	15-APR-25	90,82,61
943	DEHRADUN	V	N	77	N	220202109 03 00 01	01-APR-25	15-APR-25	1,71,11,29

DDO- 01055413 PRINCIPAL PRINCIPAL GIC BADWALA VIKAS NAGAR DEHRADUN

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 01055413 PRINCIPAL PRINCIPAL GIC BADWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
944	DEHRADUN	V	N	2	N	220202109 03 00 25	01-APR-25	15-APR-25	1,04,26
945	DEHRADUN	V	N	68	N	220202109 03 00 01	01-APR-25	15-APR-25	1,53,97,00
946	DEHRADUN	V	N	68	N	220202109 03 00 03	01-APR-25	15-APR-25	81,60,41
947	DEHRADUN	V	N	68	N	220202109 03 00 06	01-APR-25	15-APR-25	9,53,60

DDO- 01055414 PRINCIPAL PRINCIPAL GIC HERBERTPUR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
948	DEHRADUN	V	N	139	N	220202109 03 00 06	01-APR-25	16-APR-25	12,27,00
949	DEHRADUN	V	N	139	N	220202109 03 00 03	01-APR-25	16-APR-25	1,04,30,93
950	DEHRADUN	V	N	139	N	220202109 03 00 01	01-APR-25	16-APR-25	1,96,81,00

DDO- 01055415 PRINCIPAL PRINCIPAL GIC HAURAWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
951	DEHRADUN	V	N	29	N	220202109 03 00 25	01-APR-25	28-APR-25	2,01,80
952	DEHRADUN	V	N	41	N	220202109 03 00 06	01-APR-25	15-APR-25	14,75,60
953	DEHRADUN	V	N	41	N	220202109 03 00 03	01-APR-25	15-APR-25	90,88,44
954	DEHRADUN	V	N	41	N	220202109 03 00 01	01-APR-25	15-APR-25	1,71,52,60

DDO- 01055416 PRINCIPAL PRINCIPAL GIC DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
955	DEHRADUN	V	N	66	N	220202109 03 00 06	01-APR-25	15-APR-25	11,76,35
956	DEHRADUN	V	N	66	N	220202109 03 00 01	01-APR-25	15-APR-25	2,02,65,80
957	DEHRADUN	V	N	66	N	220202109 03 00 03	01-APR-25	15-APR-25	1,07,38,33

DDO- 01055417 PRINCIPAL PRINCIPAL GIC LANGHA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
958	DEHRADUN	V	N	75	N	220202109 03 00 01	01-APR-25	15-APR-25	1,62,61,00
959	DEHRADUN	V	N	75	N	220202109 03 00 06	01-APR-25	15-APR-25	14,46,75
960	DEHRADUN	V	N	75	N	220202109 03 00 03	01-APR-25	15-APR-25	86,18,33

DDO- 01055418 PRINCIPAL PRINCIPAL GIC LANGHA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
961	DEHRADUN	V	N	31	N	220202109 03 00 08	01-APR-25	28-APR-25	4,07,00
962	DEHRADUN	V	N	62	N	220202109 03 00 03	01-APR-25	15-APR-25	34,03,13
963	DEHRADUN	V	N	62	N	220202109 03 00 06	01-APR-25	15-APR-25	4,19,90
964	DEHRADUN	V	N	62	N	220202109 03 00 01	01-APR-25	15-APR-25	64,25,80

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 01056201 HEADMASTER HEAD MASTER GHSS KOTA TAPLAD VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
965	DEHRADUN	V	N	35	N	220202109 03 00 01	01-APR-25	15-APR-25	50,27,00
966	DEHRADUN	V	N	35	N	220202109 03 00 03	01-APR-25	15-APR-25	26,64,31
967	DEHRADUN	V	N	35	N	220202109 03 00 06	01-APR-25	15-APR-25	3,28,60

DDO- 01056208 HEADMASTER HEAD MASTER GHSS GABELA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
968	DEHRADUN	V	N	31	N	220202109 03 00 06	01-APR-25	15-APR-25	3,28,30
969	DEHRADUN	V	N	31	N	220202109 03 00 03	01-APR-25	15-APR-25	27,65,01
970	DEHRADUN	V	N	31	N	220202109 03 00 01	01-APR-25	15-APR-25	52,17,00

DDO- 01056219 HEADMASTER HEAD MASTER GHSS KYARI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
971	DEHRADUN	V	N	100	N	220202109 03 00 06	01-APR-25	16-APR-25	3,58,60
972	DEHRADUN	V	N	100	N	220202109 03 00 03	01-APR-25	16-APR-25	29,60,05
973	DEHRADUN	V	N	100	N	220202109 03 00 01	01-APR-25	16-APR-25	55,85,00

DDO- 01056225 HEADMASTER HEAD MASTER GHSS PIPAYA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
974	DEHRADUN	V	N	22	N	220202109 03 00 01	01-APR-25	15-APR-25	57,43,00
975	DEHRADUN	V	N	22	N	220202109 03 00 03	01-APR-25	15-APR-25	30,43,79
976	DEHRADUN	V	N	22	N	220202109 03 00 06	01-APR-25	15-APR-25	3,46,90

DDO- 01056234 HEADMASTER HEAD MASTER GHSS RUDRAPUR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
977	DEHRADUN	V	N	55	N	220202109 03 00 06	01-APR-25	15-APR-25	5,29,10
978	DEHRADUN	V	N	55	N	220202109 03 00 03	01-APR-25	15-APR-25	32,70,63
979	DEHRADUN	V	N	55	N	220202109 03 00 01	01-APR-25	15-APR-25	61,71,00

DDO- 01056239 HEADMASTER HEAD MASTER GHSS VIRSANI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
980	DEHRADUN	V	N	50	N	220202109 03 00 06	01-APR-25	15-APR-25	6,16,30
981	DEHRADUN	V	N	50	N	220202109 03 00 03	01-APR-25	15-APR-25	37,66,71
982	DEHRADUN	V	N	50	N	220202109 03 00 01	01-APR-25	15-APR-25	71,07,00

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
983	DEHRADUN	V	N	84	N	220202109	03	00 06	01-APR-25	15-APR-25	3,40,50
984	DEHRADUN	V	N	84	N	220202109	03	00 01	01-APR-25	15-APR-25	56,31,00
985	DEHRADUN	V	N	84	N	220202109	03	00 03	01-APR-25	15-APR-25	29,84,43

DDO- 01056242 HEADMASTER HEAD MASTER GHSS DHAKRANI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
986	DEHRADUN	V	N	21	N	220202109	03	00 03	01-APR-25	15-APR-25	27,45,40
987	DEHRADUN	V	N	21	N	220202109	03	00 01	01-APR-25	15-APR-25	51,80,00
988	DEHRADUN	V	N	21	N	220202109	03	00 06	01-APR-25	15-APR-25	2,99,80

DDO- 01056243 HEADMASTER HEAD MASTER GHSS KUNJAGRANT VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
989	DEHRADUN	V	N	72	N	220202109	03	00 06	01-APR-25	15-APR-25	3,93,30
990	DEHRADUN	V	N	72	N	220202109	03	00 03	01-APR-25	15-APR-25	36,48,52
991	DEHRADUN	V	N	72	N	220202109	03	00 01	01-APR-25	15-APR-25	68,84,00

DDO- 01056244 HEADMASTER HEAD MASTER GHSS KEDARWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
992	DEHRADUN	V	N	36	N	220202109	03	00 03	01-APR-25	15-APR-25	52,60,78
993	DEHRADUN	V	N	36	N	220202109	03	00 06	01-APR-25	15-APR-25	8,59,10
994	DEHRADUN	V	N	36	N	220202109	03	00 01	01-APR-25	15-APR-25	99,26,00

DDO- 01056245 HEADMASTER HEAD MASTER GHSS KATAPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
995	DEHRADUN	V	N	33	N	220202109	03	00 08	01-APR-25	29-APR-25	4,07,00
996	DEHRADUN	V	N	51	N	220202109	03	00 01	01-APR-25	15-APR-25	1,35,13,00
997	DEHRADUN	V	N	51	N	220202109	03	00 03	01-APR-25	15-APR-25	71,61,89
998	DEHRADUN	V	N	51	N	220202109	03	00 06	01-APR-25	15-APR-25	8,22,30

DDO- 01056246 HEADMASTER HEAD MASTER GHSS BHEEMAWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
999	DEHRADUN	V	N	13	N	220202109	03	00 03	01-APR-25	15-APR-25	64,17,77
1000	DEHRADUN	V	N	13	N	220202109	03	00 01	01-APR-25	15-APR-25	1,21,09,00
1001	DEHRADUN	V	N	13	N	220202109	03	00 06	01-APR-25	15-APR-25	7,03,25

DDO- 01056247 HEADMASTER HEAD MASTER GHSS PACHIMIWALA VIKAS NAGAR DEHRADUN

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 01056247 HEADMASTER HEAD MASTER GHSS PACHIMIWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1002	DEHRADUN	V	N	49	N	220202109	03	00 01	01-APR-25	15-APR-25	71,66,00
1003	DEHRADUN	V	N	49	N	220202109	03	00 06	01-APR-25	15-APR-25	4,53,00
1004	DEHRADUN	V	N	49	N	220202109	03	00 03	01-APR-25	15-APR-25	37,97,98

DDO- 01056250 HEADMASTER HEAD MASTER GHSS JASSOWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1005	DEHRADUN	V	N	18	N	220202109	03	00 03	01-APR-25	15-APR-25	61,26,27
1006	DEHRADUN	V	N	18	N	220202109	03	00 06	01-APR-25	15-APR-25	7,05,50
1007	DEHRADUN	V	N	18	N	220202109	03	00 01	01-APR-25	15-APR-25	1,15,63,60

DDO- 01056251 HEADMASTER HEAD MASTER GHSS AMBARI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1008	DEHRADUN	V	N	188	N	220202109	03	00 01	01-APR-25	22-APR-25	7,82,06
1009	DEHRADUN	V	N	188	N	220202109	03	00 03	01-APR-25	22-APR-25	4,14,49
1010	DEHRADUN	V	N	188	N	220202109	03	00 06	01-APR-25	22-APR-25	40,51
1011	DEHRADUN	V	N	26	N	220202109	03	00 03	01-APR-25	15-APR-25	28,33,91
1012	DEHRADUN	V	N	26	N	220202109	03	00 06	01-APR-25	15-APR-25	3,11,70
1013	DEHRADUN	V	N	26	N	220202109	03	00 01	01-APR-25	15-APR-25	53,47,00
1014	DEHRADUN	V	N	9	N	220202109	03	00 25	01-APR-25	22-APR-25	1,14,57

DDO- 01056253 HEADMASTER HEAD MASTER GHSS MEHUWALKHAS VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1015	DEHRADUN	V	N	53	N	220202109	03	00 03	01-APR-25	15-APR-25	38,21,30
1016	DEHRADUN	V	N	53	N	220202109	03	00 06	01-APR-25	15-APR-25	4,40,50
1017	DEHRADUN	V	N	53	N	220202109	03	00 01	01-APR-25	15-APR-25	72,10,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1018	DEHRADUN	V	N	30	N	220202109	03	00 08	01-APR-25	28-APR-25	4,07,00
1019	DEHRADUN	V	N	58	N	220202109	03	00 03	01-APR-25	15-APR-25	82,08,64
1020	DEHRADUN	V	N	58	N	220202109	03	00 01	01-APR-25	15-APR-25	1,54,88,00
1021	DEHRADUN	V	N	58	N	220202109	03	00 06	01-APR-25	15-APR-25	9,52,00

DDO- 07004476 COMMANDING OFFICER GROUP COMMANDER NCC HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1022	HALDWANI	V	N	134	N	220280001	04	00 06	01-APR-25	30-APR-25	3,27,10

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 07004476 COMMANDING OFFICER GROUP COMMANDER NCC HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1023	HALDWANI	V	N	134	N	220280001 04 00 03	01-APR-25	30-APR-25	18,85,74
1024	HALDWANI	V	N	134	N	220280001 04 00 01	01-APR-25	30-APR-25	35,18,12
1025	HALDWANI	V	N	2	N	220280001 04 00 01	01-APR-25	11-APR-25	41,46,40
1026	HALDWANI	V	N	2	N	220280001 04 00 06	01-APR-25	11-APR-25	3,76,70
1027	HALDWANI	V	N	2	N	220280001 04 00 03	01-APR-25	11-APR-25	21,96,32
1028	HALDWANI	V	N	29	N	220280001 04 00 25	01-APR-25	23-APR-25	15,33
1029	HALDWANI	V	N	40	N	220280001 04 00 27	01-APR-25	25-APR-25	5,37,24
1030	HALDWANI	V	N	41	N	220280001 04 00 08	01-APR-25	25-APR-25	17,05,29

DDO- 07004504 FINANCE OFFICER FINANCE ACCOUNTS OFFICER SECONDARY EDUCAION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1031	HALDWANI	V	N	1	N	220202101 04 00 06	01-APR-25	11-APR-25	2,22,20
1032	HALDWANI	V	N	1	N	220202101 04 00 03	01-APR-25	11-APR-25	12,66,17
1033	HALDWANI	V	N	1	N	220202101 04 00 01	01-APR-25	11-APR-25	23,89,00
1034	HALDWANI	V	N	132	N	220202101 04 00 03	01-APR-25	30-APR-25	12,66,17
1035	HALDWANI	V	N	132	N	220202101 04 00 01	01-APR-25	30-APR-25	23,89,00
1036	HALDWANI	V	N	132	N	220202101 04 00 06	01-APR-25	30-APR-25	2,22,20
1037	HALDWANI	V	N	4	N	220202109 03 00 03	01-APR-25	11-APR-25	17,94,58
1038	HALDWANI	V	N	4	N	220202109 03 00 01	01-APR-25	11-APR-25	33,86,00
1039	HALDWANI	V	N	4	N	220202109 03 00 06	01-APR-25	11-APR-25	2,67,60

DDO- 07004518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1040	HALDWANI	V	N	133	N	220201104 05 00 01	01-APR-25	30-APR-25	32,25,00
1041	HALDWANI	V	N	133	N	220201104 05 00 03	01-APR-25	30-APR-25	17,09,25
1042	HALDWANI	V	N	133	N	220201104 05 00 06	01-APR-25	30-APR-25	3,27,50
1043	HALDWANI	V	N	139	N	220201101 04 00 06	01-APR-25	30-APR-25	36,74,00
1044	HALDWANI	V	N	139	N	220201101 04 00 03	01-APR-25	30-APR-25	2,53,19,16
1045	HALDWANI	V	N	139	N	220201101 04 00 01	01-APR-25	30-APR-25	4,77,80,40
1046	HALDWANI	V	N	141	N	220201101 04 00 06	01-APR-25	30-APR-25	2,16,80,40
1047	HALDWANI	V	N	141	N	220201101 04 00 03	01-APR-25	30-APR-25	16,00,03,40
1048	HALDWANI	V	N	141	N	220201101 04 00 01	01-APR-25	30-APR-25	30,19,51,40
1049	HALDWANI	V	N	49	N	220201101 04 00 03	01-APR-25	19-APR-25	16,46,00,10
1050	HALDWANI	V	N	49	N	220201101 04 00 01	01-APR-25	19-APR-25	31,05,01,60
1051	HALDWANI	V	N	49	N	220201101 04 00 06	01-APR-25	19-APR-25	2,23,17,90
1052	HALDWANI	V	N	52	N	220201104 05 00 06	01-APR-25	19-APR-25	3,27,50
1053	HALDWANI	V	N	52	N	220201104 05 00 03	01-APR-25	19-APR-25	17,09,25

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 07004518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1054	HALDWANI	V	N	52	N	220201104 05 00 01	01-APR-25	19-APR-25	32,25,00
1055	HALDWANI	V	N	56	N	220201101 04 00 01	01-APR-25	21-APR-25	4,92,89,40
1056	HALDWANI	V	N	56	N	220201101 04 00 06	01-APR-25	21-APR-25	37,79,60
1057	HALDWANI	V	N	56	N	220201101 04 00 03	01-APR-25	21-APR-25	2,61,18,93
1058	HALDWANI	V	N	62	N	220201101 04 00 01	01-APR-25	22-APR-25	5,86,00
1059	HALDWANI	V	N	62	N	220201101 04 00 06	01-APR-25	22-APR-25	49,60
1060	HALDWANI	V	N	62	N	220201101 04 00 03	01-APR-25	22-APR-25	3,10,58

DDO- 07004572 PRINCIPAL PRINCIPAL M.B. GOVT P.G. COLLEGE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1061	HALDWANI	V	N	18	N	220203103 03 00 08	01-APR-25	22-APR-25	47,41,57
1062	HALDWANI	V	N	21	N	220203103 03 00 08	01-APR-25	22-APR-25	5,82,54
1063	HALDWANI	V	N	23	N	220203103 03 00 08	01-APR-25	22-APR-25	25,17,74
1064	HALDWANI	V	N	25	N	220203103 03 00 08	01-APR-25	22-APR-25	70,05,87
1065	HALDWANI	V	N	28	N	220203103 03 00 08	01-APR-25	22-APR-25	24,50,00
1066	HALDWANI	V	N	32	N	220203103 03 00 08	01-APR-25	23-APR-25	2,01,50
1067	HALDWANI	V	N	33	N	220203103 03 00 08	01-APR-25	23-APR-25	2,01,50
1068	HALDWANI	V	N	34	N	220203103 03 00 08	01-APR-25	23-APR-25	2,01,50
1069	HALDWANI	V	N	35	N	220203103 03 00 03	01-APR-25	16-APR-25	7,37,58,25
1070	HALDWANI	V	N	35	N	220203103 03 00 01	01-APR-25	16-APR-25	13,91,98,90
1071	HALDWANI	V	N	35	N	220203103 03 00 06	01-APR-25	16-APR-25	1,00,65,45

DDO- 07004573 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE HALDWANI CITY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1072	HALDWANI	V	N	127	N	220203103 03 00 01	01-APR-25	30-APR-25	1,33,35,00
1073	HALDWANI	V	N	127	N	220203103 03 00 06	01-APR-25	30-APR-25	10,49,70
1074	HALDWANI	V	N	127	N	220203103 03 00 03	01-APR-25	30-APR-25	70,56,95
1075	HALDWANI	V	N	25	N	220203103 03 00 03	01-APR-25	16-APR-25	70,56,95
1076	HALDWANI	V	N	25	N	220203103 03 00 01	01-APR-25	16-APR-25	1,33,35,00
1077	HALDWANI	V	N	25	N	220203103 03 00 06	01-APR-25	16-APR-25	10,49,70
1078	HALDWANI	V	N	36	N	220203103 03 00 08	01-APR-25	24-APR-25	2,94,92
1079	HALDWANI	V	N	38	N	220203103 03 00 08	01-APR-25	24-APR-25	9,94,45
1080	HALDWANI	V	N	39	N	220203103 03 00 08	01-APR-25	24-APR-25	17,50,00

DDO- 07004574 DIRECTOR DIRECTOR HIGHER EDUCATION HALDWANI

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 07004574 DIRECTOR DIRECTOR HIGHER EDUCATION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1081	HALDWANI	V	N	10	N	220203001 03 00 08	01-APR-25	19-APR-25	2,68,63
1082	HALDWANI	V	N	11	N	220203001 03 00 08	01-APR-25	19-APR-25	1,95,00
1083	HALDWANI	V	N	13	N	220203001 03 00 07	01-APR-25	19-APR-25	7,99,98
1084	HALDWANI	V	N	138	N	220203001 03 00 03	01-APR-25	30-APR-25	1,53,80,07
1085	HALDWANI	V	N	138	N	220203001 03 00 06	01-APR-25	30-APR-25	19,14,30
1086	HALDWANI	V	N	138	N	220203001 03 00 01	01-APR-25	30-APR-25	2,90,19,00
1087	HALDWANI	V	N	16	N	220203001 03 00 06	01-APR-25	16-APR-25	18,57,40
1088	HALDWANI	V	N	16	N	220203001 03 00 01	01-APR-25	16-APR-25	2,80,64,00
1089	HALDWANI	V	N	16	N	220203001 03 00 03	01-APR-25	16-APR-25	1,48,73,92
1090	HALDWANI	V	N	3	N	220203001 03 00 23	01-APR-25	19-APR-25	59,00
1091	HALDWANI	V	N	4	N	220203001 03 00 08	01-APR-25	19-APR-25	2,82,85
1092	HALDWANI	V	N	44	N	220203001 03 00 02	01-APR-25	28-APR-25	2,34,00
1093	HALDWANI	V	N	45	N	220203001 03 00 22	01-APR-25	30-APR-25	25,00
1094	HALDWANI	V	N	46	N	220203001 03 00 22	01-APR-25	30-APR-25	23,60
1095	HALDWANI	V	N	47	N	220203001 03 00 07	01-APR-25	19-APR-25	1,50,00
1096	HALDWANI	V	N	47	N	220203001 03 00 22	01-APR-25	30-APR-25	1,75,22
1097	HALDWANI	V	N	48	N	220203001 03 00 22	01-APR-25	30-APR-25	12,00
1098	HALDWANI	V	N	48	N	220203001 03 00 07	01-APR-25	19-APR-25	6,20,00
1099	HALDWANI	V	N	49	N	220203001 03 00 29	01-APR-25	30-APR-25	1,52,25
1100	HALDWANI	V	N	5	N	220203001 03 00 27	01-APR-25	19-APR-25	3,50,95
1101	HALDWANI	V	N	50	N	220203001 03 00 22	01-APR-25	30-APR-25	6,50
1102	HALDWANI	V	N	51	N	220203001 03 00 29	01-APR-25	30-APR-25	1,32,30
1103	HALDWANI	V	N	52	N	220203001 03 00 22	01-APR-25	30-APR-25	21,24
1104	HALDWANI	V	N	53	N	220203001 03 00 29	01-APR-25	30-APR-25	1,73,25
1105	HALDWANI	V	N	54	N	220203001 03 00 22	01-APR-25	30-APR-25	7,00,88
1106	HALDWANI	V	N	6	N	220203001 03 00 08	01-APR-25	19-APR-25	10,30,71
1107	HALDWANI	V	N	7	N	220203001 03 00 02	01-APR-25	19-APR-25	4,20,00
1108	HALDWANI	V	N	8	N	220203001 03 00 22	01-APR-25	19-APR-25	1,75,22
1109	HALDWANI	V	N	9	N	220203001 03 00 08	01-APR-25	19-APR-25	17,76,61

DDO- 07004577 PRINCIPAL PRINCIPAL POST GRADUATE COLLEGE RAMNAGAR RAMNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1110	HALDWANI	V	N	111	N	220203103 03 00 06	01-APR-25	30-APR-25	21,40,50
1111	HALDWANI	V	N	111	N	220203103 03 00 01	01-APR-25	30-APR-25	3,31,26,00
1112	HALDWANI	V	N	111	N	220203103 03 00 03	01-APR-25	30-APR-25	1,75,40,88
1113	HALDWANI	V	N	19	N	220203103 03 00 01	01-APR-25	16-APR-25	3,39,02,00
1114	HALDWANI	V	N	19	N	220203103 03 00 06	01-APR-25	16-APR-25	22,01,40

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 07004577 PRINCIPAL PRINCIPAL POST GRADUATE COLLEGE RAMNAGAR RAMNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1115	HALDWANI	V	N	19	N	220203103 03 00 03	01-APR-25	16-APR-25	1,79,52,16
1116	HALDWANI	V	N	22	N	220203103 03 00 08	01-APR-25	22-APR-25	10,27,42
1117	HALDWANI	V	N	24	N	220203103 03 00 08	01-APR-25	22-APR-25	8,99,44
1118	HALDWANI	V	N	27	N	220203103 03 00 08	01-APR-25	22-APR-25	2,13,30
1119	HALDWANI	V	N	31	N	220203103 03 00 04	01-APR-25	23-APR-25	58,70
1120	HALDWANI	V	N	55	N	220203103 03 00 04	01-APR-25	30-APR-25	22,68

DDO- 07004578 PRINCIPAL PRINCIPAL GOVT. MAHILA DEGREE COLLEGE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1121	HALDWANI	V	N	14	N	220203103 03 00 06	01-APR-25	16-APR-25	33,05,00
1122	HALDWANI	V	N	14	N	220203103 03 00 03	01-APR-25	16-APR-25	2,19,10,20
1123	HALDWANI	V	N	14	N	220203103 03 00 01	01-APR-25	16-APR-25	4,13,40,00
1124	HALDWANI	V	N	35	N	220203103 03 00 08	01-APR-25	24-APR-25	16,37,10
1125	HALDWANI	V	N	37	N	220203103 03 00 08	01-APR-25	24-APR-25	43,09,28

DDO- 07005061 HEADMASTER HEAD MASTER GGHSS PIPALPOKHARA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1126	HALDWANI	V	N	42	N	220202109 03 00 06	01-APR-25	17-APR-25	3,32,50
1127	HALDWANI	V	N	42	N	220202109 03 00 01	01-APR-25	17-APR-25	46,97,00
1128	HALDWANI	V	N	42	N	220202109 03 00 03	01-APR-25	17-APR-25	24,89,41

DDO- 07005062 HEADMASTER HEAD MASTER RAJPURA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1129	HALDWANI	V	N	64	N	220202109 03 00 06	01-APR-25	22-APR-25	4,45,70
1130	HALDWANI	V	N	64	N	220202109 03 00 01	01-APR-25	22-APR-25	59,92,40
1131	HALDWANI	V	N	64	N	220202109 03 00 03	01-APR-25	22-APR-25	31,73,11

DDO- 07005063 HEADMASTER HEAD MASTER GGHSS PHOOLCHAUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1132	HALDWANI	V	N	41	N	220202109 03 00 01	01-APR-25	17-APR-25	56,10,00
1133	HALDWANI	V	N	41	N	220202109 03 00 03	01-APR-25	17-APR-25	29,73,30
1134	HALDWANI	V	N	41	N	220202109 03 00 06	01-APR-25	17-APR-25	4,24,35

DDO- 07005064 HEADMASTER HEAD MASTER GGHSS JAWAHARJYOTI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1135	HALDWANI	V	N	116	N	220202109 03 00 01	01-APR-25	30-APR-25	73,50,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 07005064 HEADMASTER HEAD MASTER GGHSS JAWAHARJYOTI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1136	HALDWANI	V	N	116	N	220202109 03 00 06	01-APR-25	30-APR-25	5,05,90
1137	HALDWANI	V	N	116	N	220202109 03 00 03	01-APR-25	30-APR-25	38,95,50
1138	HALDWANI	V	N	38	N	220202109 03 00 06	01-APR-25	17-APR-25	5,05,90
1139	HALDWANI	V	N	38	N	220202109 03 00 03	01-APR-25	17-APR-25	38,95,50
1140	HALDWANI	V	N	38	N	220202109 03 00 01	01-APR-25	17-APR-25	73,50,00

DDO- 07005065 HEADMASTER HEAD MASTER GGHSS GANDHINAGAR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1141	HALDWANI	V	N	129	N	220202109 03 00 03	01-APR-25	30-APR-25	30,18,35
1142	HALDWANI	V	N	129	N	220202109 03 00 06	01-APR-25	30-APR-25	4,36,00
1143	HALDWANI	V	N	129	N	220202109 03 00 01	01-APR-25	30-APR-25	56,95,00
1144	HALDWANI	V	N	40	N	220202109 03 00 03	01-APR-25	17-APR-25	30,18,35
1145	HALDWANI	V	N	40	N	220202109 03 00 06	01-APR-25	17-APR-25	4,36,00
1146	HALDWANI	V	N	40	N	220202109 03 00 01	01-APR-25	17-APR-25	56,95,00

DDO- 07005066 HEADMASTER HEAD MASTER HIMMATPUR CHAUMBAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1147	HALDWANI	V	N	147	N	220202109 03 00 03	01-APR-25	30-APR-25	19,40,33
1148	HALDWANI	V	N	147	N	220202109 03 00 01	01-APR-25	30-APR-25	36,61,00
1149	HALDWANI	V	N	147	N	220202109 03 00 06	01-APR-25	30-APR-25	2,57,60
1150	HALDWANI	V	N	15	N	220202109 03 00 25	01-APR-25	21-APR-25	77,18
1151	HALDWANI	V	N	20	N	220202109 03 00 25	01-APR-25	22-APR-25	83,59
1152	HALDWANI	V	N	29	N	220202109 03 00 01	01-APR-25	16-APR-25	53,75,60
1153	HALDWANI	V	N	29	N	220202109 03 00 06	01-APR-25	16-APR-25	3,75,40
1154	HALDWANI	V	N	29	N	220202109 03 00 03	01-APR-25	16-APR-25	28,43,98

DDO- 07005576 PRINCIPAL GIC BANANA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1155	HALDWANI	V	N	13	N	220202109 03 00 01	01-APR-25	16-APR-25	1,43,10,00
1156	HALDWANI	V	N	13	N	220202109 03 00 03	01-APR-25	16-APR-25	75,84,30
1157	HALDWANI	V	N	13	N	220202109 03 00 06	01-APR-25	16-APR-25	8,73,70
1158	HALDWANI	V	N	146	N	220202109 03 00 03	01-APR-25	30-APR-25	75,84,30
1159	HALDWANI	V	N	146	N	220202109 03 00 01	01-APR-25	30-APR-25	1,43,10,00
1160	HALDWANI	V	N	146	N	220202109 03 00 06	01-APR-25	30-APR-25	8,73,70
1161	HALDWANI	V	N	17	N	220202109 03 00 25	01-APR-25	21-APR-25	36,33
1162	HALDWANI	V	N	19	N	220202109 03 00 25	01-APR-25	22-APR-25	4,55

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 07005576 PRINCIPAL GIC BANANA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1163	HALDWANI	V	N	26	N	220202109 03 00 25	01-APR-25	22-APR-25	31,10

DDO- 07005578 PRINCIPAL PRINCIPAL GIC HERAKHAN HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1164	HALDWANI	V	N	126	N	220202109 03 00 01	01-APR-25	30-APR-25	1,61,95,33
1165	HALDWANI	V	N	126	N	220202109 03 00 06	01-APR-25	30-APR-25	9,72,21
1166	HALDWANI	V	N	126	N	220202109 03 00 03	01-APR-25	30-APR-25	85,83,53
1167	HALDWANI	V	N	5	N	220202109 03 00 06	01-APR-25	11-APR-25	9,97,00
1168	HALDWANI	V	N	5	N	220202109 03 00 03	01-APR-25	11-APR-25	88,53,12
1169	HALDWANI	V	N	5	N	220202109 03 00 01	01-APR-25	11-APR-25	1,67,04,00
1170	HALDWANI	V	N	54	N	220202109 03 00 03	01-APR-25	21-APR-25	87,54
1171	HALDWANI	V	N	54	N	220202109 03 00 01	01-APR-25	21-APR-25	1,65,16
1172	HALDWANI	V	N	54	N	220202109 03 00 06	01-APR-25	21-APR-25	13,67

DDO- 07005581 PRINCIPAL PRINCIPAL GIC RAUSHIL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1173	HALDWANI	V	N	130	N	220202109 03 00 01	01-APR-25	30-APR-25	1,27,37,00
1174	HALDWANI	V	N	130	N	220202109 03 00 03	01-APR-25	30-APR-25	67,50,61
1175	HALDWANI	V	N	130	N	220202109 03 00 06	01-APR-25	30-APR-25	9,42,20
1176	HALDWANI	V	N	21	N	220202109 03 00 01	01-APR-25	16-APR-25	1,56,44,00
1177	HALDWANI	V	N	21	N	220202109 03 00 06	01-APR-25	16-APR-25	11,54,40
1178	HALDWANI	V	N	21	N	220202109 03 00 03	01-APR-25	16-APR-25	82,91,32

DDO- 07005584 PRINCIPAL PRINCIPAL GIC AMIA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1179	HALDWANI	V	N	114	N	220202109 03 00 03	01-APR-25	30-APR-25	66,71,11
1180	HALDWANI	V	N	114	N	220202109 03 00 01	01-APR-25	30-APR-25	1,25,87,00
1181	HALDWANI	V	N	114	N	220202109 03 00 06	01-APR-25	30-APR-25	9,70,90
1182	HALDWANI	V	N	26	N	220202109 03 00 06	01-APR-25	16-APR-25	72,90
1183	HALDWANI	V	N	26	N	220202109 03 00 01	01-APR-25	16-APR-25	8,15,00
1184	HALDWANI	V	N	26	N	220202109 03 00 03	01-APR-25	16-APR-25	4,31,95
1185	HALDWANI	V	N	9	N	220202109 03 00 01	01-APR-25	16-APR-25	1,41,24,00
1186	HALDWANI	V	N	9	N	220202109 03 00 06	01-APR-25	16-APR-25	10,79,40
1187	HALDWANI	V	N	9	N	220202109 03 00 03	01-APR-25	16-APR-25	74,85,72

DDO- 07005590 PRINCIPAL PRINCIPAL GIC BANBHULPURA HALDWANI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 07005590 PRINCIPAL PRINCIPAL GIC BANBHULPURA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1188	HALDWANI	V	N	144	N	220202109 03 00 03	01-APR-25	30-APR-25	80,59,18
1189	HALDWANI	V	N	144	N	220202109 03 00 01	01-APR-25	30-APR-25	1,52,16,20
1190	HALDWANI	V	N	144	N	220202109 03 00 06	01-APR-25	30-APR-25	11,08,00
1191	HALDWANI	V	N	33	N	220202109 03 00 06	01-APR-25	16-APR-25	11,08,00
1192	HALDWANI	V	N	33	N	220202109 03 00 01	01-APR-25	16-APR-25	1,52,16,20
1193	HALDWANI	V	N	33	N	220202109 03 00 03	01-APR-25	16-APR-25	80,59,18

DDO- 07005591 PRINCIPAL PRINCIPAL GIC KATHGHARIA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1194	HALDWANI	V	N	117	N	220202109 03 00 01	01-APR-25	30-APR-25	1,61,77,00
1195	HALDWANI	V	N	117	N	220202109 03 00 06	01-APR-25	30-APR-25	12,79,00
1196	HALDWANI	V	N	117	N	220202109 03 00 03	01-APR-25	30-APR-25	85,73,81
1197	HALDWANI	V	N	23	N	220202109 03 00 03	01-APR-25	16-APR-25	4,64,81
1198	HALDWANI	V	N	23	N	220202109 03 00 01	01-APR-25	16-APR-25	8,77,00
1199	HALDWANI	V	N	23	N	220202109 03 00 06	01-APR-25	16-APR-25	64,30
1200	HALDWANI	V	N	36	N	220202109 03 00 03	01-APR-25	16-APR-25	85,73,81
1201	HALDWANI	V	N	36	N	220202109 03 00 01	01-APR-25	16-APR-25	1,61,77,00
1202	HALDWANI	V	N	36	N	220202109 03 00 06	01-APR-25	16-APR-25	12,79,00

DDO- 07005592 PRINCIPAL PRINCIPAL GIC MOTINAGAR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1203	HALDWANI	V	N	110	N	220202109 03 00 03	01-APR-25	30-APR-25	73,02,02
1204	HALDWANI	V	N	110	N	220202109 03 00 01	01-APR-25	30-APR-25	1,35,63,48
1205	HALDWANI	V	N	110	N	220202109 03 00 06	01-APR-25	30-APR-25	10,13,08
1206	HALDWANI	V	N	30	N	220202109 03 00 06	01-APR-25	16-APR-25	11,00,50
1207	HALDWANI	V	N	30	N	220202109 03 00 03	01-APR-25	16-APR-25	79,15,31
1208	HALDWANI	V	N	30	N	220202109 03 00 01	01-APR-25	16-APR-25	1,47,20,63

DDO- 07005593 PRINCIPAL PRINCIPAL GIC BINDUKHERA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1209	HALDWANI	V	N	112	N	220202109 03 00 01	01-APR-25	30-APR-25	1,40,83,00
1210	HALDWANI	V	N	112	N	220202109 03 00 03	01-APR-25	30-APR-25	74,63,99
1211	HALDWANI	V	N	112	N	220202109 03 00 06	01-APR-25	30-APR-25	8,91,60
1212	HALDWANI	V	N	32	N	220202109 03 00 06	01-APR-25	16-APR-25	10,08,40
1213	HALDWANI	V	N	32	N	220202109 03 00 03	01-APR-25	16-APR-25	83,83,54
1214	HALDWANI	V	N	32	N	220202109 03 00 01	01-APR-25	16-APR-25	1,58,18,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 07005594 PRINCIPAL PRINCIPAL GIC HARIPUR JAMANSINGH HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1215	HALDWANI	V	N	142	N	220202109 03 00 03	01-APR-25	30-APR-25	80,99,35
1216	HALDWANI	V	N	142	N	220202109 03 00 01	01-APR-25	30-APR-25	1,52,86,40
1217	HALDWANI	V	N	142	N	220202109 03 00 06	01-APR-25	30-APR-25	11,78,40
1218	HALDWANI	V	N	20	N	220202109 03 00 03	01-APR-25	16-APR-25	80,99,35
1219	HALDWANI	V	N	20	N	220202109 03 00 06	01-APR-25	16-APR-25	11,78,40
1220	HALDWANI	V	N	20	N	220202109 03 00 01	01-APR-25	16-APR-25	1,52,86,40

DDO- 07005595 PRINCIPAL PRINCIPAL GIC HALDUCHAUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1221	HALDWANI	V	N	120	N	220202109 03 00 03	01-APR-25	30-APR-25	99,70,89
1222	HALDWANI	V	N	120	N	220202109 03 00 06	01-APR-25	30-APR-25	13,69,50
1223	HALDWANI	V	N	120	N	220202109 03 00 01	01-APR-25	30-APR-25	1,88,13,00
1224	HALDWANI	V	N	6	N	220202109 03 00 01	01-APR-25	11-APR-25	1,96,01,00
1225	HALDWANI	V	N	6	N	220202109 03 00 06	01-APR-25	11-APR-25	14,26,90
1226	HALDWANI	V	N	6	N	220202109 03 00 03	01-APR-25	11-APR-25	1,03,88,53

DDO- 07005596 PRINCIPAL PRINCIPAL GIC RAJPURA DALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1227	HALDWANI	V	N	143	N	220202109 03 00 06	01-APR-25	30-APR-25	13,00,60
1228	HALDWANI	V	N	143	N	220202109 03 00 03	01-APR-25	30-APR-25	88,24,50
1229	HALDWANI	V	N	143	N	220202109 03 00 01	01-APR-25	30-APR-25	1,66,50,00
1230	HALDWANI	V	N	50	N	220202109 03 00 06	01-APR-25	19-APR-25	13,67,30
1231	HALDWANI	V	N	50	N	220202109 03 00 01	01-APR-25	19-APR-25	1,75,50,00
1232	HALDWANI	V	N	50	N	220202109 03 00 03	01-APR-25	19-APR-25	93,01,50

DDO- 07005597 PRINCIPAL PRINCIPAL GIC DAULATPUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1233	HALDWANI	V	N	115	N	220202109 03 00 01	01-APR-25	30-APR-25	1,60,82,40
1234	HALDWANI	V	N	115	N	220202109 03 00 03	01-APR-25	30-APR-25	85,20,81
1235	HALDWANI	V	N	115	N	220202109 03 00 06	01-APR-25	30-APR-25	11,88,15
1236	HALDWANI	V	N	34	N	220202109 03 00 03	01-APR-25	16-APR-25	94,21,81
1237	HALDWANI	V	N	34	N	220202109 03 00 06	01-APR-25	16-APR-25	13,13,75
1238	HALDWANI	V	N	34	N	220202109 03 00 01	01-APR-25	16-APR-25	1,77,82,40

DDO- 07005598 PRINCIPAL PRINCIPAL GIC PHOOLCHAUR HALDWANI

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 07005598 PRINCIPAL PRINCIPAL GIC PHOOLCHAUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1239	HALDWANI	V	N	122	N	220202109 03 00 01	01-APR-25	30-APR-25	1,69,42,65
1240	HALDWANI	V	N	122	N	220202109 03 00 06	01-APR-25	30-APR-25	12,95,95
1241	HALDWANI	V	N	122	N	220202109 03 00 03	01-APR-25	30-APR-25	90,23,78
1242	HALDWANI	V	N	3	N	220202109 03 00 06	01-APR-25	11-APR-25	12,95,95
1243	HALDWANI	V	N	3	N	220202109 03 00 03	01-APR-25	11-APR-25	90,23,78
1244	HALDWANI	V	N	3	N	220202109 03 00 01	01-APR-25	11-APR-25	1,69,42,65

DDO- 07005599 PRINCIPAL PRINCIPAL GIC NARAYANNAGAR KUSUMKHERA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1245	HALDWANI	V	N	121	N	220202109 03 00 03	01-APR-25	30-APR-25	74,47,03
1246	HALDWANI	V	N	121	N	220202109 03 00 06	01-APR-25	30-APR-25	10,83,25
1247	HALDWANI	V	N	121	N	220202109 03 00 01	01-APR-25	30-APR-25	1,40,55,80
1248	HALDWANI	V	N	53	N	220202109 03 00 03	01-APR-25	21-APR-25	83,29,48
1249	HALDWANI	V	N	53	N	220202109 03 00 01	01-APR-25	21-APR-25	1,57,20,80
1250	HALDWANI	V	N	53	N	220202109 03 00 06	01-APR-25	21-APR-25	12,02,75

DDO- 07005600 PRINCIPAL PRINCIPAL GIC LAMACHAUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1251	HALDWANI	V	N	43	N	220202109 03 00 01	01-APR-25	17-APR-25	1,69,84,00
1252	HALDWANI	V	N	43	N	220202109 03 00 06	01-APR-25	17-APR-25	13,09,00
1253	HALDWANI	V	N	43	N	220202109 03 00 03	01-APR-25	17-APR-25	90,01,52

DDO- 07005601 PRINCIPAL PRINCIPAL GIC LALKUAN HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1254	HALDWANI	V	N	125	N	220202109 03 00 01	01-APR-25	30-APR-25	3,08,33,00
1255	HALDWANI	V	N	125	N	220202109 03 00 03	01-APR-25	30-APR-25	1,63,41,49
1256	HALDWANI	V	N	125	N	220202109 03 00 06	01-APR-25	30-APR-25	19,05,50
1257	HALDWANI	V	N	24	N	220202109 03 00 03	01-APR-25	16-APR-25	1,63,41,49
1258	HALDWANI	V	N	24	N	220202109 03 00 06	01-APR-25	16-APR-25	19,05,50
1259	HALDWANI	V	N	24	N	220202109 03 00 01	01-APR-25	16-APR-25	3,08,33,00

DDO- 07005602 HEADMASTER PRINCIPAL GIC KHURIYAKHATTA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1260	HALDWANI	V	N	39	N	220202109 03 00 03	01-APR-25	17-APR-25	42,73,92
1261	HALDWANI	V	N	39	N	220202109 03 00 01	01-APR-25	17-APR-25	80,64,00
1262	HALDWANI	V	N	39	N	220202109 03 00 06	01-APR-25	17-APR-25	4,79,60

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 07006411 HEADMASTER HEAD MASTER GHSS BHAURSA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1263	HALDWANI	V	N	124	N	220202109 03 00 06	01-APR-25	30-APR-25	6,34,20
1264	HALDWANI	V	N	124	N	220202109 03 00 01	01-APR-25	30-APR-25	1,08,88,80
1265	HALDWANI	V	N	124	N	220202109 03 00 03	01-APR-25	30-APR-25	57,68,52
1266	HALDWANI	V	N	45	N	220202109 03 00 01	01-APR-25	17-APR-25	1,08,88,80
1267	HALDWANI	V	N	45	N	220202109 03 00 03	01-APR-25	17-APR-25	57,68,52
1268	HALDWANI	V	N	45	N	220202109 03 00 06	01-APR-25	17-APR-25	6,34,20

DDO- 07006413 HEADMASTER HEAD MASTER GHSS RANIBAGH HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1269	HALDWANI	V	N	149	N	220202109 03 00 01	01-APR-25	30-APR-25	59,37,00
1270	HALDWANI	V	N	149	N	220202109 03 00 03	01-APR-25	30-APR-25	31,46,61
1271	HALDWANI	V	N	149	N	220202109 03 00 06	01-APR-25	30-APR-25	4,34,80
1272	HALDWANI	V	N	55	N	220202109 03 00 01	01-APR-25	21-APR-25	59,37,00
1273	HALDWANI	V	N	55	N	220202109 03 00 06	01-APR-25	21-APR-25	4,34,80
1274	HALDWANI	V	N	55	N	220202109 03 00 03	01-APR-25	21-APR-25	31,46,61

DDO- 07006414 HEADMASTER HEAD MASTER GHSS DOGRA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1275	HALDWANI	V	N	136	N	220202109 03 00 06	01-APR-25	30-APR-25	7,87,60
1276	HALDWANI	V	N	136	N	220202109 03 00 01	01-APR-25	30-APR-25	1,05,63,80
1277	HALDWANI	V	N	136	N	220202109 03 00 03	01-APR-25	30-APR-25	55,98,81
1278	HALDWANI	V	N	7	N	220202109 03 00 01	01-APR-25	16-APR-25	1,14,40,80
1279	HALDWANI	V	N	7	N	220202109 03 00 06	01-APR-25	16-APR-25	8,46,50
1280	HALDWANI	V	N	7	N	220202109 03 00 03	01-APR-25	16-APR-25	60,63,62

DDO- 07006419 HEADMASTER HEAD MASTER GHSS OKHALDUNGA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1281	HALDWANI	V	N	128	N	220202109 03 00 06	01-APR-25	30-APR-25	3,31,01
1282	HALDWANI	V	N	128	N	220202109 03 00 01	01-APR-25	30-APR-25	55,47,07
1283	HALDWANI	V	N	128	N	220202109 03 00 03	01-APR-25	30-APR-25	29,37,40
1284	HALDWANI	V	N	17	N	220202109 03 00 03	01-APR-25	16-APR-25	29,69,80
1285	HALDWANI	V	N	17	N	220202109 03 00 01	01-APR-25	16-APR-25	56,08,19
1286	HALDWANI	V	N	17	N	220202109 03 00 06	01-APR-25	16-APR-25	3,35,16

DDO- 07006424 HEADMASTER HEAD MASTER GHSS DHAULAKHEDA HALDWANI

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 07006424 HEADMASTER HEAD MASTER GHSS DHAULAKHEDA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1287	HALDWANI	V	N	118	N	220202109 03 00 03	01-APR-25	30-APR-25	21,56,57
1288	HALDWANI	V	N	118	N	220202109 03 00 06	01-APR-25	30-APR-25	3,05,40
1289	HALDWANI	V	N	118	N	220202109 03 00 01	01-APR-25	30-APR-25	40,69,00
1290	HALDWANI	V	N	18	N	220202109 03 00 03	01-APR-25	16-APR-25	30,72,41
1291	HALDWANI	V	N	18	N	220202109 03 00 06	01-APR-25	16-APR-25	4,28,00
1292	HALDWANI	V	N	18	N	220202109 03 00 01	01-APR-25	16-APR-25	46,51,07

DDO- 07006425 HEADMASTER HEAD MASTER GHSS ISAINAGAR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1293	HALDWANI	V	N	31	N	220202109 03 00 01	01-APR-25	16-APR-25	60,31,00
1294	HALDWANI	V	N	31	N	220202109 03 00 06	01-APR-25	16-APR-25	3,77,00
1295	HALDWANI	V	N	31	N	220202109 03 00 03	01-APR-25	16-APR-25	31,96,43

DDO- 07006426 HEADMASTER HEAD MASTER GHSS PREMPUR LOSHGYANI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1296	HALDWANI	V	N	123	N	220202109 03 00 06	01-APR-25	30-APR-25	5,22,90
1297	HALDWANI	V	N	123	N	220202109 03 00 01	01-APR-25	30-APR-25	71,92,00
1298	HALDWANI	V	N	123	N	220202109 03 00 03	01-APR-25	30-APR-25	38,11,76
1299	HALDWANI	V	N	28	N	220202109 03 00 01	01-APR-25	16-APR-25	71,92,00
1300	HALDWANI	V	N	28	N	220202109 03 00 06	01-APR-25	16-APR-25	5,22,90
1301	HALDWANI	V	N	28	N	220202109 03 00 03	01-APR-25	16-APR-25	38,11,76

DDO- 07006427 HEADMASTER HEAD MASTER GHSS DEVALCHAUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1302	HALDWANI	V	N	11	N	220202109 03 00 01	01-APR-25	16-APR-25	73,99,00
1303	HALDWANI	V	N	11	N	220202109 03 00 06	01-APR-25	16-APR-25	5,30,40
1304	HALDWANI	V	N	11	N	220202109 03 00 03	01-APR-25	16-APR-25	39,21,47
1305	HALDWANI	V	N	145	N	220202109 03 00 03	01-APR-25	30-APR-25	37,00,99
1306	HALDWANI	V	N	145	N	220202109 03 00 06	01-APR-25	30-APR-25	4,98,10
1307	HALDWANI	V	N	145	N	220202109 03 00 01	01-APR-25	30-APR-25	69,83,00

DDO- 07006428 HEADMASTER HEAD MASTER GHSS NAWADKHERA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1308	HALDWANI	V	N	131	N	220202109 03 00 03	01-APR-25	30-APR-25	34,92,70
1309	HALDWANI	V	N	131	N	220202109 03 00 01	01-APR-25	30-APR-25	65,90,00
1310	HALDWANI	V	N	131	N	220202109 03 00 06	01-APR-25	30-APR-25	4,96,20

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 07006428 HEADMASTER HEAD MASTER GHSS NAWADKHERA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1311	HALDWANI	V	N	16	N	220202109 03 00 25	01-APR-25	21-APR-25	3,36,24
1312	HALDWANI	V	N	8	N	220202109 03 00 01	01-APR-25	16-APR-25	65,90,00
1313	HALDWANI	V	N	8	N	220202109 03 00 03	01-APR-25	16-APR-25	34,92,70
1314	HALDWANI	V	N	8	N	220202109 03 00 06	01-APR-25	16-APR-25	4,96,20

DDO- 07006429 HEADMASTER HEAD MASTER GHSS KISANPUR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1315	HALDWANI	V	N	63	N	220202109 03 00 01	01-APR-25	22-APR-25	1,03,88,00
1316	HALDWANI	V	N	63	N	220202109 03 00 06	01-APR-25	22-APR-25	7,98,70
1317	HALDWANI	V	N	63	N	220202109 03 00 03	01-APR-25	22-APR-25	55,05,64

DDO- 07006430 HEADMASTER HEAD MASTER GHSS INDRAPUR HALDUCHAURA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1318	HALDWANI	V	N	12	N	220202109 03 00 06	01-APR-25	16-APR-25	4,00,30
1319	HALDWANI	V	N	12	N	220202109 03 00 01	01-APR-25	16-APR-25	56,02,80
1320	HALDWANI	V	N	12	N	220202109 03 00 03	01-APR-25	16-APR-25	29,66,94
1321	HALDWANI	V	N	137	N	220202109 03 00 03	01-APR-25	30-APR-25	29,78,60
1322	HALDWANI	V	N	137	N	220202109 03 00 01	01-APR-25	30-APR-25	56,24,80
1323	HALDWANI	V	N	137	N	220202109 03 00 06	01-APR-25	30-APR-25	4,00,30
1324	HALDWANI	V	N	43	N	220202109 03 00 25	01-APR-25	28-APR-25	13,07

DDO- 07006432 HEADMASTER HEAD MASTER GHSS GAUJAJALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1325	HALDWANI	V	N	113	N	220202109 03 00 03	01-APR-25	30-APR-25	24,09,38
1326	HALDWANI	V	N	113	N	220202109 03 00 01	01-APR-25	30-APR-25	45,46,00
1327	HALDWANI	V	N	113	N	220202109 03 00 06	01-APR-25	30-APR-25	3,44,30
1328	HALDWANI	V	N	27	N	220202109 03 00 03	01-APR-25	16-APR-25	26,30,92
1329	HALDWANI	V	N	27	N	220202109 03 00 06	01-APR-25	16-APR-25	3,64,80
1330	HALDWANI	V	N	27	N	220202109 03 00 01	01-APR-25	16-APR-25	49,64,00

DDO- 07006434 HEADMASTER HEAD MASTER GGHSS NAYA GAON LAKHSMANPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1331	HALDWANI	V	N	148	N	220202109 03 00 03	01-APR-25	30-APR-25	28,05,29
1332	HALDWANI	V	N	148	N	220202109 03 00 06	01-APR-25	30-APR-25	3,92,40
1333	HALDWANI	V	N	148	N	220202109 03 00 01	01-APR-25	30-APR-25	52,93,00
1334	HALDWANI	V	N	57	N	220202109 03 00 01	01-APR-25	21-APR-25	48,32,35

Voucher Details

Printed On: MAY-15-25 11:31 AM

Report Id:Voucher_details_new.rdf
Grant No.: 11

DDO- 07006434 HEADMASTER HEAD MASTER GGHSS NAYA GAON LAKHSMANPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1335	HALDWANI	V	N	57	N	220202109 03 00 06	01-APR-25	21-APR-25	3,58,80
1336	HALDWANI	V	N	57	N	220202109 03 00 03	01-APR-25	21-APR-25	25,61,15

DDO- 07006441 PRINCIPAL PRINCIPAL GIC PADAMPUR MIDAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1337	HALDWANI	V	N	10	N	220202109 03 00 06	01-APR-25	16-APR-25	4,21,40
1338	HALDWANI	V	N	10	N	220202109 03 00 01	01-APR-25	16-APR-25	61,93,00
1339	HALDWANI	V	N	10	N	220202109 03 00 03	01-APR-25	16-APR-25	32,82,29

DDO- 07006443 HEADMASTER HEAD MASTER GHSS PATRANI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1340	HALDWANI	V	N	44	N	220202109 03 00 06	01-APR-25	17-APR-25	6,94,50
1341	HALDWANI	V	N	44	N	220202109 03 00 01	01-APR-25	17-APR-25	1,07,62,80
1342	HALDWANI	V	N	44	N	220202109 03 00 03	01-APR-25	17-APR-25	57,01,74

DDO- 07007559 PRINCIPAL PRINCIPAL GGIC DHAULAKHEDA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1343	HALDWANI	V	N	46	N	220202109 03 00 03	01-APR-25	17-APR-25	1,28,01,66
1344	HALDWANI	V	N	46	N	220202109 03 00 01	01-APR-25	17-APR-25	2,41,63,66
1345	HALDWANI	V	N	46	N	220202109 03 00 06	01-APR-25	17-APR-25	17,29,59

DDO- 07007560 PRINCIPAL PRINCIPAL GGIC BANBHULPURA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1346	HALDWANI	V	N	119	N	220202109 03 00 06	01-APR-25	30-APR-25	14,75,30
1347	HALDWANI	V	N	119	N	220202109 03 00 01	01-APR-25	30-APR-25	1,99,54,20
1348	HALDWANI	V	N	119	N	220202109 03 00 03	01-APR-25	30-APR-25	1,05,73,50
1349	HALDWANI	V	N	37	N	220202109 03 00 06	01-APR-25	16-APR-25	14,45,35
1350	HALDWANI	V	N	37	N	220202109 03 00 03	01-APR-25	16-APR-25	1,03,28,59
1351	HALDWANI	V	N	37	N	220202109 03 00 01	01-APR-25	16-APR-25	1,94,92,10

DDO- 07007561 PRINCIPAL PRINCIPAL GGIC HALDWANI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1352	HALDWANI	V	N	70	N	220202109 03 00 06	01-APR-25	23-APR-25	21,13,10
1353	HALDWANI	V	N	70	N	220202109 03 00 01	01-APR-25	23-APR-25	2,81,06,00
1354	HALDWANI	V	N	70	N	220202109 03 00 03	01-APR-25	23-APR-25	1,48,90,88

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 07007562 PRINCIPAL PRINCIPAL GGIC DAULIA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1355	HALDWANI	V	N	135	N	220202109 03 00 01	01-APR-25	30-APR-25	1,67,26,47
1356	HALDWANI	V	N	135	N	220202109 03 00 03	01-APR-25	30-APR-25	88,91,53
1357	HALDWANI	V	N	135	N	220202109 03 00 06	01-APR-25	30-APR-25	10,51,58
1358	HALDWANI	V	N	22	N	220202109 03 00 01	01-APR-25	16-APR-25	1,64,62,39
1359	HALDWANI	V	N	22	N	220202109 03 00 03	01-APR-25	16-APR-25	87,51,57
1360	HALDWANI	V	N	22	N	220202109 03 00 06	01-APR-25	16-APR-25	10,36,35

DDO- 07007563 PRINCIPAL PRINCIPAL GGIC CHORGALIA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1361	HALDWANI	V	N	51	N	220202109 03 00 03	01-APR-25	19-APR-25	58,50,14
1362	HALDWANI	V	N	51	N	220202109 03 00 01	01-APR-25	19-APR-25	1,10,38,00
1363	HALDWANI	V	N	51	N	220202109 03 00 06	01-APR-25	19-APR-25	6,67,70

DDO- 07007564 HEADMASTER HEAD MASTER GGHSS BAMAURI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1364	HALDWANI	V	N	140	N	220202109 03 00 03	01-APR-25	30-APR-25	29,82,31
1365	HALDWANI	V	N	140	N	220202109 03 00 06	01-APR-25	30-APR-25	4,21,60
1366	HALDWANI	V	N	140	N	220202109 03 00 01	01-APR-25	30-APR-25	56,27,00
1367	HALDWANI	V	N	15	N	220202109 03 00 01	01-APR-25	16-APR-25	66,52,00
1368	HALDWANI	V	N	15	N	220202109 03 00 06	01-APR-25	16-APR-25	5,00,00
1369	HALDWANI	V	N	15	N	220202109 03 00 03	01-APR-25	16-APR-25	35,25,56

DDO- 12004477 DEPUTY DIRECTOR DEPUTY DIRECTOR GENERAL NCC CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1370	SECRETRIAT	V	N	10	N	220280001 03 00 25	01-APR-25	17-APR-25	45,38
1371	SECRETRIAT	V	N	12	N	220280001 03 00 08	01-APR-25	17-APR-25	12,99,39
1372	SECRETRIAT	V	N	13	N	220280001 03 00 08	01-APR-25	17-APR-25	2,37,35
1373	SECRETRIAT	V	N	14	N	220280001 03 00 27	01-APR-25	17-APR-25	2,73,55
1374	SECRETRIAT	V	N	22	N	220280001 03 00 29	01-APR-25	25-APR-25	2,22,49
1375	SECRETRIAT	V	N	23	N	220280001 03 00 06	01-APR-25	30-APR-25	2,68,90
1376	SECRETRIAT	V	N	23	N	220280001 03 00 01	01-APR-25	30-APR-25	32,46,00
1377	SECRETRIAT	V	N	23	N	220280001 03 00 29	01-APR-25	25-APR-25	1,59,69
1378	SECRETRIAT	V	N	23	N	220280001 03 00 03	01-APR-25	30-APR-25	17,20,38
1379	SECRETRIAT	V	N	28	N	220280001 03 00 27	01-APR-25	28-APR-25	58,75
1380	SECRETRIAT	V	N	34	N	220280001 03 00 27	01-APR-25	30-APR-25	1,14,00
1381	SECRETRIAT	V	N	5	N	220280001 03 00 06	01-APR-25	15-APR-25	2,68,90

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 12004477 DEPUTY DIRECTOR DEPUTY DIRECTOR GENERAL NCC CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1382	SECRETRIAT	V	N	5	N	220280001 03 00 03	01-APR-25	15-APR-25	17,20,38
1383	SECRETRIAT	V	N	5	N	220280001 03 00 01	01-APR-25	15-APR-25	32,46,00

DDO- 12004502 FINANCE OFFICER MIDILE EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1384	SECRETRIAT	V	N	24	N	220202001 03 00 06	01-APR-25	30-APR-25	34,01,55
1385	SECRETRIAT	V	N	24	N	220202001 03 00 01	01-APR-25	30-APR-25	3,33,24,60
1386	SECRETRIAT	V	N	24	N	220202001 03 00 03	01-APR-25	30-APR-25	1,76,74,44
1387	SECRETRIAT	V	N	31	N	220202001 03 00 08	01-APR-25	30-APR-25	9,87,32
1388	SECRETRIAT	V	N	33	N	220202001 03 00 08	01-APR-25	30-APR-25	14,24,50
1389	SECRETRIAT	V	N	4	N	220202001 03 00 01	01-APR-25	11-APR-25	3,33,24,60
1390	SECRETRIAT	V	N	4	N	220202001 03 00 03	01-APR-25	11-APR-25	1,76,74,44
1391	SECRETRIAT	V	N	4	N	220202001 03 00 06	01-APR-25	11-APR-25	34,01,55

DDO- 12004508 ADDITIONAL DIRECTOR SIEMAT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1392	SECRETRIAT	V	N	22	N	220202004 03 00 06	01-APR-25	30-APR-25	4,87,00
1393	SECRETRIAT	V	N	22	N	220202004 03 00 01	01-APR-25	30-APR-25	58,89,80
1394	SECRETRIAT	V	N	22	N	220202004 03 00 03	01-APR-25	30-APR-25	31,31,77
1395	SECRETRIAT	V	N	7	N	220202004 03 00 03	01-APR-25	15-APR-25	31,31,77
1396	SECRETRIAT	V	N	7	N	220202004 03 00 01	01-APR-25	15-APR-25	58,89,80
1397	SECRETRIAT	V	N	7	N	220202004 03 00 06	01-APR-25	15-APR-25	4,87,00

DDO- 12004513 DIRECTOR ACADIMIC TRAINING DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1398	SECRETRIAT	V	N	28	N	220202001 06 00 01	01-APR-25	30-APR-25	45,46,00
1399	SECRETRIAT	V	N	28	N	220202001 06 00 06	01-APR-25	30-APR-25	2,64,40
1400	SECRETRIAT	V	N	28	N	220202001 06 00 03	01-APR-25	30-APR-25	24,09,38
1401	SECRETRIAT	V	N	8	N	220202001 06 00 01	01-APR-25	15-APR-25	45,46,00
1402	SECRETRIAT	V	N	8	N	220202001 06 00 03	01-APR-25	15-APR-25	24,09,38
1403	SECRETRIAT	V	N	8	N	220202001 06 00 06	01-APR-25	15-APR-25	3,06,90

DDO- 12004514 DISTRICT EDUCATIONAL OFFICER ELEMANTY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1404	SECRETRIAT	V	N	15	N	220201001 03 00 06	01-APR-25	28-APR-25	9,90
1405	SECRETRIAT	V	N	17	N	220201001 03 00 08	01-APR-25	23-APR-25	4,07,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 12004514 DISTRICT EDUCATIONAL OFFICER ELEMANTY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1406	SECRETRIAT	V	N	18	N	220201001 03 00 08	01-APR-25	24-APR-25	3,29,11
1407	SECRETRIAT	V	N	24	N	220201001 03 00 22	01-APR-25	25-APR-25	12,32
1408	SECRETRIAT	V	N	25	N	220201001 03 00 22	01-APR-25	28-APR-25	1,86,32
1409	SECRETRIAT	V	N	26	N	220201001 03 00 06	01-APR-25	30-APR-25	22,05,90
1410	SECRETRIAT	V	N	26	N	220201001 03 00 22	01-APR-25	28-APR-25	60,00
1411	SECRETRIAT	V	N	26	N	220201001 03 00 03	01-APR-25	30-APR-25	1,13,03,84
1412	SECRETRIAT	V	N	26	N	220201001 03 00 01	01-APR-25	30-APR-25	2,13,35,10
1413	SECRETRIAT	V	N	27	N	220201001 03 00 22	01-APR-25	28-APR-25	66,43
1414	SECRETRIAT	V	N	29	N	220201001 03 00 22	01-APR-25	28-APR-25	1,10,06
1415	SECRETRIAT	V	N	3	N	220201001 03 00 03	01-APR-25	09-APR-25	1,13,03,84
1416	SECRETRIAT	V	N	3	N	220201001 03 00 06	01-APR-25	09-APR-25	22,05,90
1417	SECRETRIAT	V	N	3	N	220201001 03 00 01	01-APR-25	09-APR-25	2,13,35,10
1418	SECRETRIAT	V	N	30	N	220201001 03 00 22	01-APR-25	28-APR-25	27,50
1419	SECRETRIAT	V	N	32	N	220201001 03 00 27	01-APR-25	30-APR-25	12,00
1420	SECRETRIAT	V	N	7	N	220201001 03 00 25	01-APR-25	10-APR-25	3,88
1421	SECRETRIAT	V	N	8	N	220201001 03 00 25	01-APR-25	10-APR-25	1,61,54

DDO- 12004515 DIRECTOR SCHOOL EDUCATION D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1422	SECRETRIAT	V	N	19	N	220202001 05 00 08	01-APR-25	24-APR-25	5,55,58
1423	SECRETRIAT	V	N	20	N	220202001 05 00 08	01-APR-25	24-APR-25	8,14,00
1424	SECRETRIAT	V	N	21	N	220202001 05 00 01	01-APR-25	30-APR-25	94,23,50
1425	SECRETRIAT	V	N	21	N	220202001 05 00 03	01-APR-25	30-APR-25	50,73,81
1426	SECRETRIAT	V	N	21	N	220202001 05 00 06	01-APR-25	30-APR-25	11,82,30
1427	SECRETRIAT	V	N	9	N	220202001 05 00 03	01-APR-25	19-APR-25	47,21,28
1428	SECRETRIAT	V	N	9	N	220202001 05 00 06	01-APR-25	19-APR-25	11,09,40
1429	SECRETRIAT	V	N	9	N	220202001 05 00 01	01-APR-25	19-APR-25	88,62,50

DDO- 12004606 ADDITIONAL DIRECTOR SCERT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1430	SECRETRIAT	V	N	20	N	220202004 05 00 01	01-APR-25	30-APR-25	4,67,58,30
1431	SECRETRIAT	V	N	20	N	220202004 05 00 03	01-APR-25	30-APR-25	2,47,78,56
1432	SECRETRIAT	V	N	20	N	220202004 05 00 06	01-APR-25	30-APR-25	42,44,10
1433	SECRETRIAT	V	N	6	N	220202004 05 00 06	01-APR-25	15-APR-25	44,22,70
1434	SECRETRIAT	V	N	6	N	220202004 05 00 01	01-APR-25	15-APR-25	4,86,59,30
1435	SECRETRIAT	V	N	6	N	220202004 05 00 03	01-APR-25	15-APR-25	2,57,86,09

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 12004624 DISTRICT EDUCATIONAL OFFICER SANSKRIT EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1436	SECRETRIAT	V	N	1	N	220205001 03 00 06	01-APR-25	07-APR-25	4,43,80
1437	SECRETRIAT	V	N	1	N	220205103 08 00 08	01-APR-25	07-APR-25	4,07,00
1438	SECRETRIAT	V	N	1	N	220205001 03 00 01	01-APR-25	07-APR-25	45,90,00
1439	SECRETRIAT	V	N	1	N	220205001 03 00 03	01-APR-25	07-APR-25	24,32,70
1440	SECRETRIAT	V	N	15	N	220205103 08 00 08	01-APR-25	21-APR-25	2,72,95
1441	SECRETRIAT	V	N	16	N	220205001 03 00 08	01-APR-25	21-APR-25	2,73,54
1442	SECRETRIAT	V	N	2	N	220205103 08 00 01	01-APR-25	07-APR-25	16,02,00
1443	SECRETRIAT	V	N	2	N	220205103 08 00 03	01-APR-25	07-APR-25	8,49,06
1444	SECRETRIAT	V	N	2	N	220205103 08 00 08	01-APR-25	07-APR-25	21,83,99
1445	SECRETRIAT	V	N	2	N	220205103 08 00 06	01-APR-25	07-APR-25	1,74,00
1446	SECRETRIAT	V	N	21	N	220205001 03 00 30	01-APR-25	24-APR-25	27,26
1447	SECRETRIAT	V	N	27	N	220205103 08 00 01	01-APR-25	30-APR-25	16,02,00
1448	SECRETRIAT	V	N	27	N	220205103 08 00 03	01-APR-25	30-APR-25	8,49,06
1449	SECRETRIAT	V	N	27	N	220205103 08 00 06	01-APR-25	30-APR-25	1,74,00
1450	SECRETRIAT	V	N	29	N	220205001 03 00 01	01-APR-25	30-APR-25	45,90,00
1451	SECRETRIAT	V	N	29	N	220205001 03 00 06	01-APR-25	30-APR-25	4,43,80
1452	SECRETRIAT	V	N	29	N	220205001 03 00 03	01-APR-25	30-APR-25	24,32,70
1453	SECRETRIAT	V	N	3	N	220205103 08 00 08	01-APR-25	08-APR-25	4,07,00
1454	SECRETRIAT	V	N	35	N	220205001 03 00 29	01-APR-25	30-APR-25	91,80
1455	SECRETRIAT	V	N	4	N	220205001 03 00 08	01-APR-25	08-APR-25	1,11,50
1456	SECRETRIAT	V	N	5	N	220205001 03 00 08	01-APR-25	08-APR-25	2,03,50
1457	SECRETRIAT	V	N	6	N	220205001 03 00 08	01-APR-25	08-APR-25	1,25,50

DDO- 36004477 ADMINISTRATRIVE OFFICER ADMINSTRATIVE OFFICER N.C.C. GROUP H.Q. NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1458	NAINITAL	V	N	42	N	220280001 04 00 25	01-APR-25	25-APR-25	1,92,58
1459	NAINITAL	V	N	43	N	220280001 04 00 08	01-APR-25	25-APR-25	7,74,59
1460	NAINITAL	V	N	437	N	220280001 04 00 06	01-APR-25	30-APR-25	3,55,80
1461	NAINITAL	V	N	437	N	220280001 04 00 01	01-APR-25	30-APR-25	35,11,00
1462	NAINITAL	V	N	437	N	220280001 04 00 03	01-APR-25	30-APR-25	18,60,83
1463	NAINITAL	V	N	62	N	220280001 04 00 23	01-APR-25	29-APR-25	1,51,86
1464	NAINITAL	V	N	68	N	220280001 04 00 42	01-APR-25	29-APR-25	1,18,80
1465	NAINITAL	V	N	9	N	220280001 04 00 06	01-APR-25	11-APR-25	3,55,80
1466	NAINITAL	V	N	9	N	220280001 04 00 03	01-APR-25	11-APR-25	18,60,83
1467	NAINITAL	V	N	9	N	220280001 04 00 01	01-APR-25	11-APR-25	35,11,00

DDO- 36004478 HEADMASTER NAINITAL NAINITAL

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 36004478 HEADMASTER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1468	NAINITAL	V	N	13	N	220280001 04 00 25	01-APR-25	19-APR-25	2,46
1469	NAINITAL	V	N	14	N	220280001 04 00 25	01-APR-25	19-APR-25	21,65
1470	NAINITAL	V	N	39	N	220280001 04 00 08	01-APR-25	25-APR-25	41,50,54
1471	NAINITAL	V	N	419	N	220280001 04 00 03	01-APR-25	30-APR-25	23,10,27
1472	NAINITAL	V	N	419	N	220280001 04 00 06	01-APR-25	30-APR-25	4,08,10
1473	NAINITAL	V	N	419	N	220280001 04 00 01	01-APR-25	30-APR-25	43,59,00
1474	NAINITAL	V	N	5	N	220280001 04 00 03	01-APR-25	11-APR-25	24,95,77
1475	NAINITAL	V	N	5	N	220280001 04 00 06	01-APR-25	11-APR-25	4,10,10
1476	NAINITAL	V	N	5	N	220280001 04 00 01	01-APR-25	11-APR-25	47,09,00

DDO- 36004479 HEADMASTER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1477	NAINITAL	V	N	10	N	220280001 04 00 25	01-APR-25	17-APR-25	3,29
1478	NAINITAL	V	N	34	N	220280001 04 00 08	01-APR-25	24-APR-25	19,36,00
1479	NAINITAL	V	N	38	N	220280001 04 00 42	01-APR-25	25-APR-25	22,30,00
1480	NAINITAL	V	N	41	N	220280001 04 00 42	01-APR-25	25-APR-25	17,70,00
1481	NAINITAL	V	N	430	N	220280001 04 00 06	01-APR-25	30-APR-25	4,04,80
1482	NAINITAL	V	N	430	N	220280001 04 00 03	01-APR-25	30-APR-25	23,47,37
1483	NAINITAL	V	N	430	N	220280001 04 00 01	01-APR-25	30-APR-25	44,29,00
1484	NAINITAL	V	N	44	N	220280001 04 00 42	01-APR-25	28-APR-25	77,00
1485	NAINITAL	V	N	46	N	220280001 04 00 26	01-APR-25	28-APR-25	18,53
1486	NAINITAL	V	N	49	N	220280001 04 00 22	01-APR-25	28-APR-25	46,10
1487	NAINITAL	V	N	50	N	220280001 04 00 08	01-APR-25	28-APR-25	4,93,48
1488	NAINITAL	V	N	54	N	220280001 04 00 42	01-APR-25	28-APR-25	12,98
1489	NAINITAL	V	N	57	N	220280001 04 00 06	01-APR-25	15-APR-25	3,92,90
1490	NAINITAL	V	N	57	N	220280001 04 00 25	01-APR-25	28-APR-25	14,74
1491	NAINITAL	V	N	57	N	220280001 04 00 03	01-APR-25	15-APR-25	23,40,48
1492	NAINITAL	V	N	57	N	220280001 04 00 01	01-APR-25	15-APR-25	44,16,00
1493	NAINITAL	V	N	60	N	220280001 04 00 22	01-APR-25	28-APR-25	19,47
1494	NAINITAL	V	N	61	N	220280001 04 00 42	01-APR-25	29-APR-25	12,01
1495	NAINITAL	V	N	63	N	220280001 04 00 42	01-APR-25	29-APR-25	2,80
1496	NAINITAL	V	N	66	N	220280001 04 00 25	01-APR-25	29-APR-25	43,70
1497	NAINITAL	V	N	67	N	220280001 04 00 42	01-APR-25	29-APR-25	26,42
1498	NAINITAL	V	N	9	N	220280001 04 00 25	01-APR-25	17-APR-25	15,07

DDO- 36004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER HIGHER SECONDARY EDUCATION NAINITAL

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 36004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER HIGHER SECONDARY EDUCATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1499	NAINITAL	V	N	1	N	220205103 06 00 01	01-APR-25	10-APR-25	8,24,00
1500	NAINITAL	V	N	1	N	220205103 06 00 06	01-APR-25	10-APR-25	72,90
1501	NAINITAL	V	N	1	N	220205103 06 00 03	01-APR-25	10-APR-25	4,36,72
1502	NAINITAL	V	N	400	N	220202101 03 00 03	01-APR-25	30-APR-25	47,95,97
1503	NAINITAL	V	N	400	N	220202101 03 00 06	01-APR-25	30-APR-25	7,08,10
1504	NAINITAL	V	N	400	N	220202101 03 00 01	01-APR-25	30-APR-25	90,53,05
1505	NAINITAL	V	N	8	N	220202101 03 00 06	01-APR-25	11-APR-25	7,08,10
1506	NAINITAL	V	N	8	N	220202101 03 00 01	01-APR-25	11-APR-25	90,53,05
1507	NAINITAL	V	N	8	N	220202101 03 00 03	01-APR-25	11-APR-25	47,95,97

DDO- 36004508 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1508	NAINITAL	V	N	154	N	220202101 04 00 01	01-APR-25	19-APR-25	28,60,00
1509	NAINITAL	V	N	154	N	220202101 04 00 03	01-APR-25	19-APR-25	15,15,80
1510	NAINITAL	V	N	154	N	220202101 04 00 06	01-APR-25	19-APR-25	3,14,90
1511	NAINITAL	V	N	406	N	220202101 04 00 03	01-APR-25	30-APR-25	17,75,50
1512	NAINITAL	V	N	406	N	220202101 04 00 06	01-APR-25	30-APR-25	3,90,00
1513	NAINITAL	V	N	406	N	220202101 04 00 01	01-APR-25	30-APR-25	33,41,25

DDO- 36004509 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1514	NAINITAL	V	N	133	N	220202101 04 00 01	01-APR-25	17-APR-25	31,09,00
1515	NAINITAL	V	N	133	N	220202101 04 00 03	01-APR-25	17-APR-25	16,47,77
1516	NAINITAL	V	N	133	N	220202101 04 00 06	01-APR-25	17-APR-25	2,32,60
1517	NAINITAL	V	N	408	N	220202101 04 00 03	01-APR-25	30-APR-25	16,47,77
1518	NAINITAL	V	N	408	N	220202101 04 00 06	01-APR-25	30-APR-25	2,32,60
1519	NAINITAL	V	N	408	N	220202101 04 00 01	01-APR-25	30-APR-25	31,09,00

DDO- 36004516 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1520	NAINITAL	V	N	435	N	220201104 03 00 03	01-APR-25	30-APR-25	29,61,64
1521	NAINITAL	V	N	435	N	220201104 03 00 06	01-APR-25	30-APR-25	5,70,10
1522	NAINITAL	V	N	435	N	220201104 03 00 01	01-APR-25	30-APR-25	55,90,40
1523	NAINITAL	V	N	54	N	220201104 03 00 01	01-APR-25	15-APR-25	55,90,40
1524	NAINITAL	V	N	54	N	220201104 03 00 06	01-APR-25	15-APR-25	5,70,10
1525	NAINITAL	V	N	54	N	220201104 03 00 03	01-APR-25	15-APR-25	29,61,64

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 36004517 DISTRICT EDUCATIONAL OFFICER SECONDERY EDUCATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1526	NAINITAL	V	N	10	N	220202101 03 00 01	01-APR-25	11-APR-25	78,15,00
1527	NAINITAL	V	N	10	N	220202101 03 00 06	01-APR-25	11-APR-25	8,36,60
1528	NAINITAL	V	N	10	N	220202101 03 00 03	01-APR-25	11-APR-25	41,41,95
1529	NAINITAL	V	N	423	N	220202101 03 00 03	01-APR-25	30-APR-25	32,87,06
1530	NAINITAL	V	N	423	N	220202101 03 00 01	01-APR-25	30-APR-25	62,02,00
1531	NAINITAL	V	N	423	N	220202101 03 00 06	01-APR-25	30-APR-25	7,03,60

DDO- 36004519 DISTRICT EDUCATIONAL OFFICER EDUCATION OFFICER BHIMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1532	NAINITAL	V	N	130	N	220201104 05 00 03	01-APR-25	17-APR-25	11,37,38
1533	NAINITAL	V	N	130	N	220201104 05 00 06	01-APR-25	17-APR-25	2,45,00
1534	NAINITAL	V	N	130	N	220201104 05 00 01	01-APR-25	17-APR-25	21,46,00
1535	NAINITAL	V	N	158	N	220201101 04 00 01	01-APR-25	19-APR-25	1,66,25,00
1536	NAINITAL	V	N	158	N	220201101 04 00 06	01-APR-25	19-APR-25	15,02,50
1537	NAINITAL	V	N	158	N	220201101 04 00 03	01-APR-25	19-APR-25	88,11,25
1538	NAINITAL	V	N	159	N	220201101 04 00 01	01-APR-25	19-APR-25	95,03,00
1539	NAINITAL	V	N	159	N	220201101 04 00 06	01-APR-25	19-APR-25	8,02,50
1540	NAINITAL	V	N	159	N	220201101 04 00 03	01-APR-25	19-APR-25	50,36,59
1541	NAINITAL	V	N	163	N	220201101 04 00 06	01-APR-25	19-APR-25	1,59,64,00
1542	NAINITAL	V	N	163	N	220201101 04 00 03	01-APR-25	19-APR-25	10,93,62,85
1543	NAINITAL	V	N	163	N	220201101 04 00 01	01-APR-25	19-APR-25	20,63,59,00

DDO- 36004520 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATION OFFICER RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1544	NAINITAL	V	N	138	N	220201104 05 00 01	01-APR-25	17-APR-25	21,95,10
1545	NAINITAL	V	N	138	N	220201104 05 00 03	01-APR-25	17-APR-25	11,61,23
1546	NAINITAL	V	N	138	N	220201104 05 00 06	01-APR-25	17-APR-25	1,60,20
1547	NAINITAL	V	N	143	N	220201101 04 00 06	01-APR-25	17-APR-25	73,99,78
1548	NAINITAL	V	N	143	N	220201101 04 00 03	01-APR-25	17-APR-25	5,54,48,98
1549	NAINITAL	V	N	143	N	220201101 04 00 01	01-APR-25	17-APR-25	10,47,04,91
1550	NAINITAL	V	N	181	N	220201101 04 00 03	01-APR-25	23-APR-25	2,67,65
1551	NAINITAL	V	N	181	N	220201101 04 00 06	01-APR-25	23-APR-25	40,60
1552	NAINITAL	V	N	181	N	220201101 04 00 01	01-APR-25	23-APR-25	5,05,00
1553	NAINITAL	V	N	424	N	220201101 04 00 01	01-APR-25	30-APR-25	9,92,29,14
1554	NAINITAL	V	N	424	N	220201101 04 00 03	01-APR-25	30-APR-25	5,25,47,48
1555	NAINITAL	V	N	424	N	220201101 04 00 06	01-APR-25	30-APR-25	70,33,85
1556	NAINITAL	V	N	441	N	220201104 05 00 06	01-APR-25	30-APR-25	1,60,20

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 36004520 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATION OFFICER RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1557	NAINITAL	V	N	441	N	220201104 05 00 01	01-APR-25	30-APR-25	21,95,10
1558	NAINITAL	V	N	441	N	220201104 05 00 03	01-APR-25	30-APR-25	11,61,23

DDO- 36004522 PRINCIPAL NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1559	NAINITAL	V	N	179	N	220201104 03 00 01	01-APR-25	23-APR-25	6,04,00
1560	NAINITAL	V	N	179	N	220201104 03 00 06	01-APR-25	23-APR-25	65,10
1561	NAINITAL	V	N	179	N	220201104 03 00 03	01-APR-25	23-APR-25	3,20,12
1562	NAINITAL	V	N	3	N	220201104 03 00 01	01-APR-25	11-APR-25	50,47,20
1563	NAINITAL	V	N	3	N	220201104 03 00 06	01-APR-25	11-APR-25	3,01,50
1564	NAINITAL	V	N	3	N	220201104 03 00 03	01-APR-25	11-APR-25	26,72,79
1565	NAINITAL	V	N	391	N	220201104 03 00 03	01-APR-25	30-APR-25	26,72,79
1566	NAINITAL	V	N	391	N	220201104 03 00 01	01-APR-25	30-APR-25	50,47,20
1567	NAINITAL	V	N	391	N	220201104 03 00 06	01-APR-25	30-APR-25	3,01,50

DDO- 36004574 PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1568	NAINITAL	V	N	20	N	220203103 03 00 08	01-APR-25	21-APR-25	8,99,44
1569	NAINITAL	V	N	421	N	220203103 03 00 03	01-APR-25	30-APR-25	49,91,01
1570	NAINITAL	V	N	421	N	220203103 03 00 06	01-APR-25	30-APR-25	6,06,20
1571	NAINITAL	V	N	421	N	220203103 03 00 01	01-APR-25	30-APR-25	94,17,00
1572	NAINITAL	V	N	66	N	220203103 03 00 01	01-APR-25	15-APR-25	94,17,00
1573	NAINITAL	V	N	66	N	220203103 03 00 06	01-APR-25	15-APR-25	6,06,20
1574	NAINITAL	V	N	66	N	220203103 03 00 03	01-APR-25	15-APR-25	49,91,01

DDO- 36004607 PRINCIPAL PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1575	NAINITAL	V	N	166	N	220280003 03 00 06	01-APR-25	19-APR-25	1,01,50
1576	NAINITAL	V	N	166	N	220280003 03 00 01	01-APR-25	19-APR-25	12,53,00
1577	NAINITAL	V	N	166	N	220280003 03 00 03	01-APR-25	19-APR-25	6,64,09
1578	NAINITAL	V	N	19	N	220280003 02 00 25	01-APR-25	21-APR-25	94,93
1579	NAINITAL	V	N	436	N	220280003 03 00 03	01-APR-25	30-APR-25	6,64,09
1580	NAINITAL	V	N	436	N	220280003 03 00 01	01-APR-25	30-APR-25	12,53,00
1581	NAINITAL	V	N	436	N	220280003 03 00 06	01-APR-25	30-APR-25	1,01,50

DDO- 36005056 PRINCIPAL PRINCIPAL GGIC KHURPATAL NAINITAL

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 36005056 PRINCIPAL PRINCIPAL GGIC KHURPATAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1582	NAINITAL	V	N	178	N	220202109 03 00 01	01-APR-25	23-APR-25	70,29,00
1583	NAINITAL	V	N	178	N	220202109 03 00 06	01-APR-25	23-APR-25	6,06,70
1584	NAINITAL	V	N	178	N	220202109 03 00 03	01-APR-25	23-APR-25	37,25,37
1585	NAINITAL	V	N	180	N	220202109 03 00 03	01-APR-25	23-APR-25	47,69,21
1586	NAINITAL	V	N	180	N	220202109 03 00 06	01-APR-25	23-APR-25	8,07,42
1587	NAINITAL	V	N	180	N	220202109 03 00 01	01-APR-25	23-APR-25	89,98,52

DDO- 36005057 PRINCIPAL PRINCIPAL GGIC BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1588	NAINITAL	V	N	399	N	220202109 03 00 03	01-APR-25	30-APR-25	73,02,87
1589	NAINITAL	V	N	399	N	220202109 03 00 01	01-APR-25	30-APR-25	1,37,83,60
1590	NAINITAL	V	N	399	N	220202109 03 00 06	01-APR-25	30-APR-25	11,70,40
1591	NAINITAL	V	N	53	N	220202109 03 00 03	01-APR-25	15-APR-25	72,68,42
1592	NAINITAL	V	N	53	N	220202109 03 00 06	01-APR-25	15-APR-25	11,66,70
1593	NAINITAL	V	N	53	N	220202109 03 00 01	01-APR-25	15-APR-25	1,37,18,60

DDO- 36005058 PRINCIPAL PRINCIPAL GGIC BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1594	NAINITAL	V	N	397	N	220202109 03 00 06	01-APR-25	30-APR-25	9,43,70
1595	NAINITAL	V	N	397	N	220202109 03 00 01	01-APR-25	30-APR-25	1,32,11,80
1596	NAINITAL	V	N	397	N	220202109 03 00 03	01-APR-25	30-APR-25	69,94,94
1597	NAINITAL	V	N	7	N	220202109 03 00 01	01-APR-25	11-APR-25	1,32,11,80
1598	NAINITAL	V	N	7	N	220202109 03 00 03	01-APR-25	11-APR-25	69,94,94
1599	NAINITAL	V	N	7	N	220202109 03 00 06	01-APR-25	11-APR-25	9,43,70

DDO- 36005059 PRINCIPAL PRINCIPAL G G I C NAINATAL NAINATAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1600	NAINITAL	V	N	129	N	220202109 03 00 01	01-APR-25	17-APR-25	1,93,62,60
1601	NAINITAL	V	N	129	N	220202109 03 00 03	01-APR-25	17-APR-25	1,02,59,74
1602	NAINITAL	V	N	129	N	220202109 03 00 06	01-APR-25	17-APR-25	14,93,90
1603	NAINITAL	V	N	414	N	220202109 03 00 01	01-APR-25	30-APR-25	1,65,77,60
1604	NAINITAL	V	N	414	N	220202109 03 00 06	01-APR-25	30-APR-25	12,82,40
1605	NAINITAL	V	N	414	N	220202109 03 00 03	01-APR-25	30-APR-25	87,83,69

DDO- 36005577 PRINCIPAL PRINCIPAL GIC MANGOLI NAINITAL

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 36005577 PRINCIPAL PRINCIPAL GIC MANGOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1606	NAINITAL	V	N	394	N	220202109 03 00 03	01-APR-25	30-APR-25	56,33,37
1607	NAINITAL	V	N	394	N	220202109 03 00 06	01-APR-25	30-APR-25	9,23,80
1608	NAINITAL	V	N	394	N	220202109 03 00 01	01-APR-25	30-APR-25	1,06,29,00
1609	NAINITAL	V	N	79	N	220202109 03 00 03	01-APR-25	15-APR-25	70,38,40
1610	NAINITAL	V	N	79	N	220202109 03 00 01	01-APR-25	15-APR-25	1,32,80,00
1611	NAINITAL	V	N	79	N	220202109 03 00 06	01-APR-25	15-APR-25	11,43,60

DDO- 36005579 PRINCIPAL PRINCIPAL GIC BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1612	NAINITAL	V	N	447	N	220202109 03 00 06	01-APR-25	30-APR-25	16,52,00
1613	NAINITAL	V	N	447	N	220202109 03 00 03	01-APR-25	30-APR-25	97,00,06
1614	NAINITAL	V	N	447	N	220202109 03 00 01	01-APR-25	30-APR-25	1,83,02,00
1615	NAINITAL	V	N	85	N	220202109 03 00 01	01-APR-25	15-APR-25	1,83,02,00
1616	NAINITAL	V	N	85	N	220202109 03 00 06	01-APR-25	15-APR-25	16,52,00
1617	NAINITAL	V	N	85	N	220202109 03 00 03	01-APR-25	15-APR-25	97,00,06

DDO- 36005580 PRINCIPAL PRINCIPAL GIC PATUWADANGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1618	NAINITAL	V	N	29	N	220202109 03 00 03	01-APR-25	15-APR-25	69,88,58
1619	NAINITAL	V	N	29	N	220202109 03 00 06	01-APR-25	15-APR-25	11,40,80
1620	NAINITAL	V	N	29	N	220202109 03 00 01	01-APR-25	15-APR-25	1,31,86,00
1621	NAINITAL	V	N	404	N	220202109 03 00 03	01-APR-25	30-APR-25	63,53,22
1622	NAINITAL	V	N	404	N	220202109 03 00 01	01-APR-25	30-APR-25	1,19,87,20
1623	NAINITAL	V	N	404	N	220202109 03 00 06	01-APR-25	30-APR-25	10,39,66

DDO- 36005582 PRINCIPAL PRINCIPAL GIC JYOLIKOT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1624	NAINITAL	V	N	35	N	220202109 03 00 03	01-APR-25	15-APR-25	90,12,65
1625	NAINITAL	V	N	35	N	220202109 03 00 06	01-APR-25	15-APR-25	15,25,10
1626	NAINITAL	V	N	35	N	220202109 03 00 01	01-APR-25	15-APR-25	1,70,05,00
1627	NAINITAL	V	N	403	N	220202109 03 00 01	01-APR-25	30-APR-25	1,60,50,00
1628	NAINITAL	V	N	403	N	220202109 03 00 06	01-APR-25	30-APR-25	14,47,40
1629	NAINITAL	V	N	403	N	220202109 03 00 03	01-APR-25	30-APR-25	85,06,50

DDO- 36005583 PRINCIPAL PRINCIPAL GIC NAINITAL NAINITAL

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 36005583 PRINCIPAL PRINCIPAL GIC NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1630	NAINITAL	V	N	123	N	220202109 03 00 03	01-APR-25	16-APR-25	83,10,68
1631	NAINITAL	V	N	123	N	220202109 03 00 06	01-APR-25	16-APR-25	13,58,90
1632	NAINITAL	V	N	123	N	220202109 03 00 01	01-APR-25	16-APR-25	1,56,43,00
1633	NAINITAL	V	N	440	N	220202109 03 00 01	01-APR-25	30-APR-25	1,45,37,00
1634	NAINITAL	V	N	440	N	220202109 03 00 03	01-APR-25	30-APR-25	77,04,61
1635	NAINITAL	V	N	440	N	220202109 03 00 06	01-APR-25	30-APR-25	12,68,80

DDO- 36005603 PRINCIPAL PRINCIPAL GIC GUNIALEKH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1636	NAINITAL	V	N	21	N	220202109 03 00 06	01-APR-25	15-APR-25	10,15,50
1637	NAINITAL	V	N	21	N	220202109 03 00 01	01-APR-25	15-APR-25	1,13,78,00
1638	NAINITAL	V	N	21	N	220202109 03 00 03	01-APR-25	15-APR-25	60,30,34
1639	NAINITAL	V	N	401	N	220202109 03 00 01	01-APR-25	30-APR-25	1,13,78,00
1640	NAINITAL	V	N	401	N	220202109 03 00 06	01-APR-25	30-APR-25	10,15,50
1641	NAINITAL	V	N	401	N	220202109 03 00 03	01-APR-25	30-APR-25	60,30,34

DDO- 36005614 PRINCIPAL PRINCIPAL GIC MAUNA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1642	NAINITAL	V	N	13	N	220202109 03 00 06	01-APR-25	15-APR-25	9,81,40
1643	NAINITAL	V	N	13	N	220202109 03 00 03	01-APR-25	15-APR-25	61,33,16
1644	NAINITAL	V	N	13	N	220202109 03 00 01	01-APR-25	15-APR-25	1,15,72,00
1645	NAINITAL	V	N	438	N	220202109 03 00 06	01-APR-25	30-APR-25	9,81,40
1646	NAINITAL	V	N	438	N	220202109 03 00 03	01-APR-25	30-APR-25	61,33,16
1647	NAINITAL	V	N	438	N	220202109 03 00 01	01-APR-25	30-APR-25	1,15,72,00

DDO- 36005615 PRINCIPAL PRINCIPAL GIC PYUDA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1648	NAINITAL	V	N	140	N	220202109 03 00 06	01-APR-25	17-APR-25	10,47,30
1649	NAINITAL	V	N	140	N	220202109 03 00 01	01-APR-25	17-APR-25	1,23,54,00
1650	NAINITAL	V	N	140	N	220202109 03 00 03	01-APR-25	17-APR-25	65,47,62
1651	NAINITAL	V	N	450	N	220202109 03 00 01	01-APR-25	30-APR-25	1,23,54,00
1652	NAINITAL	V	N	450	N	220202109 03 00 06	01-APR-25	30-APR-25	10,47,30
1653	NAINITAL	V	N	450	N	220202109 03 00 03	01-APR-25	30-APR-25	65,47,62

DDO- 36005616 PRINCIPAL PRINCIPAL GIC RAMGARH NAINITAL

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 36005616 PRINCIPAL PRINCIPAL GIC RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1654	NAINITAL	V	N	36	N	220202109 03 00 06	01-APR-25	15-APR-25	7,26,10
1655	NAINITAL	V	N	36	N	220202109 03 00 03	01-APR-25	15-APR-25	66,93,90
1656	NAINITAL	V	N	36	N	220202109 03 00 01	01-APR-25	15-APR-25	1,26,40,20
1657	NAINITAL	V	N	407	N	220202109 03 00 03	01-APR-25	30-APR-25	62,09,48
1658	NAINITAL	V	N	407	N	220202109 03 00 06	01-APR-25	30-APR-25	6,82,80
1659	NAINITAL	V	N	407	N	220202109 03 00 01	01-APR-25	30-APR-25	1,17,21,40

DDO- 36005617 PRINCIPAL PRINCIPAL GIC SUPI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1660	NAINITAL	V	N	11	N	220202109 03 00 03	01-APR-25	15-APR-25	51,48,95
1661	NAINITAL	V	N	11	N	220202109 03 00 06	01-APR-25	15-APR-25	7,58,80
1662	NAINITAL	V	N	11	N	220202109 03 00 01	01-APR-25	15-APR-25	97,19,60
1663	NAINITAL	V	N	453	N	220202109 03 00 01	01-APR-25	30-APR-25	97,19,60
1664	NAINITAL	V	N	453	N	220202109 03 00 06	01-APR-25	30-APR-25	7,58,80
1665	NAINITAL	V	N	453	N	220202109 03 00 03	01-APR-25	30-APR-25	51,48,95

DDO- 36005618 PRINCIPAL PRINCIPAL GIC CHAFI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1666	NAINITAL	V	N	431	N	220202109 03 00 01	01-APR-25	30-APR-25	1,44,26,20
1667	NAINITAL	V	N	431	N	220202109 03 00 03	01-APR-25	30-APR-25	76,43,66
1668	NAINITAL	V	N	431	N	220202109 03 00 06	01-APR-25	30-APR-25	11,42,20
1669	NAINITAL	V	N	77	N	220202109 03 00 06	01-APR-25	15-APR-25	12,32,80
1670	NAINITAL	V	N	77	N	220202109 03 00 01	01-APR-25	15-APR-25	1,56,55,20
1671	NAINITAL	V	N	77	N	220202109 03 00 03	01-APR-25	15-APR-25	82,95,03

DDO- 36005619 PRINCIPAL PRINCIPAL GIC JAURASI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1672	NAINITAL	V	N	392	N	220202109 03 00 06	01-APR-25	30-APR-25	1,70,50
1673	NAINITAL	V	N	392	N	220202109 03 00 01	01-APR-25	30-APR-25	30,51,00
1674	NAINITAL	V	N	392	N	220202109 03 00 03	01-APR-25	30-APR-25	16,17,03
1675	NAINITAL	V	N	452	N	220202109 03 00 03	01-APR-25	30-APR-25	29,51,57
1676	NAINITAL	V	N	452	N	220202109 03 00 06	01-APR-25	30-APR-25	3,29,50
1677	NAINITAL	V	N	452	N	220202109 03 00 01	01-APR-25	30-APR-25	55,69,00
1678	NAINITAL	V	N	64	N	220202109 03 00 03	01-APR-25	15-APR-25	29,51,57
1679	NAINITAL	V	N	64	N	220202109 03 00 01	01-APR-25	15-APR-25	55,69,00
1680	NAINITAL	V	N	64	N	220202109 03 00 06	01-APR-25	15-APR-25	3,29,50

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 36005619 PRINCIPAL PRINCIPAL GIC JAURASI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1681	NAINITAL	V	N	71	N	220202109 03 00 03	01-APR-25	15-APR-25	16,17,03
1682	NAINITAL	V	N	71	N	220202109 03 00 06	01-APR-25	15-APR-25	1,70,50
1683	NAINITAL	V	N	71	N	220202109 03 00 01	01-APR-25	15-APR-25	30,51,00

DDO- 36005620 PRINCIPAL PRINCIPAL GIC NATHUWAKHAN NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1684	NAINITAL	V	N	451	N	220202109 03 00 03	01-APR-25	30-APR-25	62,55,59
1685	NAINITAL	V	N	451	N	220202109 03 00 06	01-APR-25	30-APR-25	9,06,20
1686	NAINITAL	V	N	451	N	220202109 03 00 01	01-APR-25	30-APR-25	1,18,03,00
1687	NAINITAL	V	N	68	N	220202109 03 00 03	01-APR-25	15-APR-25	67,06,62
1688	NAINITAL	V	N	68	N	220202109 03 00 06	01-APR-25	15-APR-25	9,69,90
1689	NAINITAL	V	N	68	N	220202109 03 00 01	01-APR-25	15-APR-25	1,26,54,00

DDO- 36005621 PRINCIPAL PRINCIPAL GIC LWESHAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1690	NAINITAL	V	N	134	N	220202109 03 00 01	01-APR-25	17-APR-25	98,46,00
1691	NAINITAL	V	N	134	N	220202109 03 00 03	01-APR-25	17-APR-25	52,18,38
1692	NAINITAL	V	N	134	N	220202109 03 00 06	01-APR-25	17-APR-25	7,53,80
1693	NAINITAL	V	N	439	N	220202109 03 00 06	01-APR-25	30-APR-25	8,06,60
1694	NAINITAL	V	N	439	N	220202109 03 00 01	01-APR-25	30-APR-25	1,06,11,00
1695	NAINITAL	V	N	439	N	220202109 03 00 03	01-APR-25	30-APR-25	56,23,83

DDO- 36006410 HEADMASTER HEAD MASTER GHSS MEHARGAON NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1696	NAINITAL	V	N	402	N	220202109 03 00 03	01-APR-25	30-APR-25	29,87,79
1697	NAINITAL	V	N	402	N	220202109 03 00 06	01-APR-25	30-APR-25	4,67,30
1698	NAINITAL	V	N	402	N	220202109 03 00 01	01-APR-25	30-APR-25	56,07,00
1699	NAINITAL	V	N	60	N	220202109 03 00 01	01-APR-25	15-APR-25	56,07,00
1700	NAINITAL	V	N	60	N	220202109 03 00 06	01-APR-25	15-APR-25	4,67,30
1701	NAINITAL	V	N	60	N	220202109 03 00 03	01-APR-25	15-APR-25	29,77,07

DDO- 36006412 HEADMASTER HEAD MASTER GHSS BHUMIADHAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1702	NAINITAL	V	N	396	N	220202109 03 00 06	01-APR-25	30-APR-25	10,35,20
1703	NAINITAL	V	N	396	N	220202109 03 00 01	01-APR-25	30-APR-25	1,19,76,60
1704	NAINITAL	V	N	396	N	220202109 03 00 03	01-APR-25	30-APR-25	63,42,51

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 36006412 HEADMASTER HEAD MASTER GHSS BHUMIADHAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1705	NAINITAL	V	N	84	N	220202109 03 00 06	01-APR-25	15-APR-25	11,66,90
1706	NAINITAL	V	N	84	N	220202109 03 00 01	01-APR-25	15-APR-25	1,37,41,60
1707	NAINITAL	V	N	84	N	220202109 03 00 03	01-APR-25	15-APR-25	72,77,96

DDO- 36006415 HEADMASTER HEAD MASTER GHSS JANGALIAGAON NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1708	NAINITAL	V	N	136	N	220202109 03 00 01	01-APR-25	17-APR-25	88,44,00
1709	NAINITAL	V	N	136	N	220202109 03 00 06	01-APR-25	17-APR-25	6,57,60
1710	NAINITAL	V	N	136	N	220202109 03 00 03	01-APR-25	17-APR-25	46,87,32
1711	NAINITAL	V	N	425	N	220202109 03 00 03	01-APR-25	30-APR-25	42,22,51
1712	NAINITAL	V	N	425	N	220202109 03 00 01	01-APR-25	30-APR-25	79,67,00
1713	NAINITAL	V	N	425	N	220202109 03 00 06	01-APR-25	30-APR-25	5,98,70

DDO- 36006416 HEADMASTER HEAD MASTER GHSS JALALGAON NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1714	NAINITAL	V	N	167	N	220202109 03 00 03	01-APR-25	19-APR-25	28,03,17
1715	NAINITAL	V	N	167	N	220202109 03 00 01	01-APR-25	19-APR-25	52,89,00
1716	NAINITAL	V	N	167	N	220202109 03 00 06	01-APR-25	19-APR-25	4,43,30
1717	NAINITAL	V	N	417	N	220202109 03 00 06	01-APR-25	30-APR-25	4,39,60
1718	NAINITAL	V	N	417	N	220202109 03 00 01	01-APR-25	30-APR-25	51,38,40
1719	NAINITAL	V	N	417	N	220202109 03 00 03	01-APR-25	30-APR-25	27,26,85

DDO- 36006417 HEADMASTER HEAD MASTER GHSS NAISILA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1720	NAINITAL	V	N	142	N	220202109 03 00 03	01-APR-25	17-APR-25	25,23,33
1721	NAINITAL	V	N	142	N	220202109 03 00 01	01-APR-25	17-APR-25	47,61,00
1722	NAINITAL	V	N	142	N	220202109 03 00 06	01-APR-25	17-APR-25	3,86,80
1723	NAINITAL	V	N	446	N	220202109 03 00 06	01-APR-25	30-APR-25	3,24,50
1724	NAINITAL	V	N	446	N	220202109 03 00 01	01-APR-25	30-APR-25	41,01,00
1725	NAINITAL	V	N	446	N	220202109 03 00 03	01-APR-25	30-APR-25	21,73,53

DDO- 36006418 HEADMASTER HEAD MASTER GHSS NAUKUCHIYATAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1726	NAINITAL	V	N	14	N	220202109 03 00 06	01-APR-25	15-APR-25	10,88,90
1727	NAINITAL	V	N	14	N	220202109 03 00 01	01-APR-25	15-APR-25	1,45,22,00
1728	NAINITAL	V	N	14	N	220202109 03 00 03	01-APR-25	15-APR-25	77,44,36

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 36006418 HEADMASTER HEAD MASTER GHSS NAUKUCHIYATAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1729	NAINITAL	V	N	393	N	220202109 03 00 06	01-APR-25	30-APR-25	10,24,60
1730	NAINITAL	V	N	393	N	220202109 03 00 01	01-APR-25	30-APR-25	1,36,45,00
1731	NAINITAL	V	N	393	N	220202109 03 00 03	01-APR-25	30-APR-25	72,79,55

DDO- 36006433 HEADMASTER HEAD MASTER GHSS SAUD NAINIATAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1732	NAINITAL	V	N	415	N	220202109 03 00 03	01-APR-25	30-APR-25	44,19,67
1733	NAINITAL	V	N	415	N	220202109 03 00 06	01-APR-25	30-APR-25	8,39,70
1734	NAINITAL	V	N	415	N	220202109 03 00 01	01-APR-25	30-APR-25	82,89,00
1735	NAINITAL	V	N	99	N	220202109 03 00 06	01-APR-25	16-APR-25	8,39,70
1736	NAINITAL	V	N	99	N	220202109 03 00 03	01-APR-25	16-APR-25	44,19,67
1737	NAINITAL	V	N	99	N	220202109 03 00 01	01-APR-25	16-APR-25	82,89,00

DDO- 36006451 HEADMASTER HEAD MASTER GHSS KUL NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1738	NAINITAL	V	N	434	N	220202109 03 00 01	01-APR-25	30-APR-25	55,44,00
1739	NAINITAL	V	N	434	N	220202109 03 00 06	01-APR-25	30-APR-25	3,59,80
1740	NAINITAL	V	N	434	N	220202109 03 00 03	01-APR-25	30-APR-25	29,38,32
1741	NAINITAL	V	N	65	N	220202109 03 00 01	01-APR-25	15-APR-25	55,44,00
1742	NAINITAL	V	N	65	N	220202109 03 00 06	01-APR-25	15-APR-25	3,59,80
1743	NAINITAL	V	N	65	N	220202109 03 00 03	01-APR-25	15-APR-25	29,38,32

DDO- 36006452 HEADMASTER HEAD MASTER GHSS MUKTESWAR NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1744	NAINITAL	V	N	41	N	220202109 03 00 06	01-APR-25	15-APR-25	8,52,90
1745	NAINITAL	V	N	41	N	220202109 03 00 01	01-APR-25	15-APR-25	1,06,00,00
1746	NAINITAL	V	N	41	N	220202109 03 00 03	01-APR-25	15-APR-25	56,18,00
1747	NAINITAL	V	N	443	N	220202109 03 00 03	01-APR-25	30-APR-25	56,18,00
1748	NAINITAL	V	N	443	N	220202109 03 00 01	01-APR-25	30-APR-25	1,06,00,00
1749	NAINITAL	V	N	443	N	220202109 03 00 06	01-APR-25	30-APR-25	8,52,90

DDO- 36006453 HEADMASTER HEAD MASTER GHSS MALLA RAMGARH NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1750	NAINITAL	V	N	445	N	220202109 03 00 06	01-APR-25	30-APR-25	4,00,10
1751	NAINITAL	V	N	445	N	220202109 03 00 01	01-APR-25	30-APR-25	52,33,60
1752	NAINITAL	V	N	445	N	220202109 03 00 03	01-APR-25	30-APR-25	27,71,37

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 36006453 HEADMASTER HEAD MASTER GHSS MALLA RAMGARH NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1753	NAINITAL	V	N	76	N	220202109	03	00 01	01-APR-25	15-APR-25	52,33,60
1754	NAINITAL	V	N	76	N	220202109	03	00 06	01-APR-25	15-APR-25	4,00,10
1755	NAINITAL	V	N	76	N	220202109	03	00 03	01-APR-25	15-APR-25	27,71,37

DDO- 36006454 HEADMASTER HEAD MASTER GHSS HARTOLA NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1756	NAINITAL	V	N	410	N	220202109	03	00 06	01-APR-25	30-APR-25	2,52,32
1757	NAINITAL	V	N	410	N	220202109	03	00 03	01-APR-25	30-APR-25	19,54,68
1758	NAINITAL	V	N	410	N	220202109	03	00 01	01-APR-25	30-APR-25	36,88,07
1759	NAINITAL	V	N	6	N	220202109	03	00 03	01-APR-25	11-APR-25	18,43,87
1760	NAINITAL	V	N	6	N	220202109	03	00 06	01-APR-25	11-APR-25	2,37,40
1761	NAINITAL	V	N	6	N	220202109	03	00 01	01-APR-25	11-APR-25	34,79,00

DDO- 36006455 HEADMASTER HEAD MASTER GHSS POKHARI NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1762	NAINITAL	V	N	2	N	220202109	03	00 03	01-APR-25	11-APR-25	48,61,69
1763	NAINITAL	V	N	2	N	220202109	03	00 06	01-APR-25	11-APR-25	7,18,30
1764	NAINITAL	V	N	2	N	220202109	03	00 01	01-APR-25	11-APR-25	91,73,00

DDO- 36006456 HEADMASTER HEAD MASTER GHSS REETHA NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1765	NAINITAL	V	N	38	N	220202109	03	00 03	01-APR-25	15-APR-25	30,18,35
1766	NAINITAL	V	N	38	N	220202109	03	00 01	01-APR-25	15-APR-25	56,95,00
1767	NAINITAL	V	N	38	N	220202109	03	00 06	01-APR-25	15-APR-25	4,35,80
1768	NAINITAL	V	N	444	N	220202109	03	00 03	01-APR-25	30-APR-25	30,27,89
1769	NAINITAL	V	N	444	N	220202109	03	00 06	01-APR-25	30-APR-25	4,40,20
1770	NAINITAL	V	N	444	N	220202109	03	00 01	01-APR-25	30-APR-25	57,13,00

DDO- 36006457 HEADMASTER HEAD MASTER GHSS SATBUNGA NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1771	NAINITAL	V	N	24	N	220202109	03	00 06	01-APR-25	15-APR-25	2,96,00
1772	NAINITAL	V	N	24	N	220202109	03	00 03	01-APR-25	15-APR-25	21,18,74
1773	NAINITAL	V	N	24	N	220202109	03	00 01	01-APR-25	15-APR-25	39,87,40

DDO- 36006458 HEADMASTER HEAD MASTER GHSS DEVDWAR NAINITAL NAINITAL

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 36006458 HEADMASTER HEAD MASTER GHSS DEVDWAR NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1774	NAINITAL	V	N	442	N	220202109 03 00 03	01-APR-25	30-APR-25	27,58,12
1775	NAINITAL	V	N	442	N	220202109 03 00 01	01-APR-25	30-APR-25	52,06,00
1776	NAINITAL	V	N	442	N	220202109 03 00 06	01-APR-25	30-APR-25	3,24,00
1777	NAINITAL	V	N	63	N	220202109 03 00 01	01-APR-25	15-APR-25	52,06,00
1778	NAINITAL	V	N	63	N	220202109 03 00 03	01-APR-25	15-APR-25	27,58,12
1779	NAINITAL	V	N	63	N	220202109 03 00 06	01-APR-25	15-APR-25	3,24,00

DDO- 36006459 HEADMASTER HEAD MASTER GHSS GAHNA NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1780	NAINITAL	V	N	33	N	220202109 03 00 01	01-APR-25	15-APR-25	76,77,00
1781	NAINITAL	V	N	33	N	220202109 03 00 06	01-APR-25	15-APR-25	5,99,80
1782	NAINITAL	V	N	33	N	220202109 03 00 03	01-APR-25	15-APR-25	40,68,81
1783	NAINITAL	V	N	412	N	220202109 03 00 01	01-APR-25	30-APR-25	76,58,00
1784	NAINITAL	V	N	412	N	220202109 03 00 03	01-APR-25	30-APR-25	40,60,33
1785	NAINITAL	V	N	412	N	220202109 03 00 06	01-APR-25	30-APR-25	5,99,80

DDO- 36007567 HEADMASTER HEAD MASTER GGHSS TALLA RAMGARH NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1786	NAINITAL	V	N	420	N	220202109 03 00 03	01-APR-25	30-APR-25	62,10,01
1787	NAINITAL	V	N	420	N	220202109 03 00 01	01-APR-25	30-APR-25	1,17,21,80
1788	NAINITAL	V	N	420	N	220202109 03 00 06	01-APR-25	30-APR-25	7,04,70
1789	NAINITAL	V	N	51	N	220202109 03 00 06	01-APR-25	15-APR-25	7,04,70
1790	NAINITAL	V	N	51	N	220202109 03 00 01	01-APR-25	15-APR-25	1,17,21,80
1791	NAINITAL	V	N	51	N	220202109 03 00 03	01-APR-25	15-APR-25	62,10,01

DDO- 36154504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BETALGHAT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1792	NAINITAL	V	N	177	N	220202101 04 00 01	01-APR-25	23-APR-25	20,59,00
1793	NAINITAL	V	N	177	N	220202101 04 00 06	01-APR-25	23-APR-25	98,60
1794	NAINITAL	V	N	177	N	220202101 04 00 03	01-APR-25	23-APR-25	10,91,27

DDO- 36154518 DISTRICT EDUCATIONAL OFFICER DY EDUCATIONAL OFFICER BETALGHAT NAINITAL3

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1795	NAINITAL	V	N	176	N	220201104 05 00 01	01-APR-25	23-APR-25	9,60,00
1796	NAINITAL	V	N	176	N	220201104 05 00 06	01-APR-25	23-APR-25	83,10
1797	NAINITAL	V	N	176	N	220201104 05 00 03	01-APR-25	23-APR-25	5,08,80

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 36154518 DISTRICT EDUCATIONAL OFFICER DY EDUCATIONAL OFFICER BETALGHAT NAINITAL3

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1798	NAINITAL	V	N	192	N	220201101 04 00 06	01-APR-25	25-APR-25	88,00,60
1799	NAINITAL	V	N	192	N	220201101 04 00 01	01-APR-25	25-APR-25	11,59,23,14
1800	NAINITAL	V	N	192	N	220201101 04 00 03	01-APR-25	25-APR-25	6,14,94,42

DDO- 36154572 PRINCIPAL PRINCIPAL GOV. DEGREE COLLEGE BETALGHAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1801	NAINITAL	V	N	18	N	220203103 03 00 08	01-APR-25	21-APR-25	2,37,35
1802	NAINITAL	V	N	21	N	220203103 03 00 08	01-APR-25	21-APR-25	3,50,00
1803	NAINITAL	V	N	22	N	220203103 03 00 08	01-APR-25	21-APR-25	8,99,44
1804	NAINITAL	V	N	23	N	220203103 03 00 01	01-APR-25	15-APR-25	62,97,00
1805	NAINITAL	V	N	23	N	220203103 03 00 03	01-APR-25	15-APR-25	33,26,81
1806	NAINITAL	V	N	23	N	220203103 03 00 06	01-APR-25	15-APR-25	4,33,90
1807	NAINITAL	V	N	267	N	220203103 03 00 01	01-APR-25	30-APR-25	62,97,00
1808	NAINITAL	V	N	267	N	220203103 03 00 03	01-APR-25	30-APR-25	33,26,81
1809	NAINITAL	V	N	267	N	220203103 03 00 06	01-APR-25	30-APR-25	4,33,90

DDO- 36155055 PRINCIPAL PRINCIPAL GGIC BETALGHAT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1810	NAINITAL	V	N	433	N	220202109 03 00 03	01-APR-25	30-APR-25	43,53,95
1811	NAINITAL	V	N	433	N	220202109 03 00 06	01-APR-25	30-APR-25	5,99,30
1812	NAINITAL	V	N	433	N	220202109 03 00 01	01-APR-25	30-APR-25	82,15,00
1813	NAINITAL	V	N	89	N	220202109 03 00 03	01-APR-25	15-APR-25	40,69,87
1814	NAINITAL	V	N	89	N	220202109 03 00 06	01-APR-25	15-APR-25	5,58,70
1815	NAINITAL	V	N	89	N	220202109 03 00 01	01-APR-25	15-APR-25	76,79,00

DDO- 36155568 PRINCIPAL PRINCIPAL GIC BETALGHAT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1816	NAINITAL	V	N	184	N	220202109 03 00 01	01-APR-25	23-APR-25	1,16,97,80
1817	NAINITAL	V	N	184	N	220202109 03 00 03	01-APR-25	23-APR-25	61,97,29
1818	NAINITAL	V	N	184	N	220202109 03 00 06	01-APR-25	23-APR-25	4,99,20

DDO- 36155570 PRINCIPAL PRINCIPAL GIC JITUVAIPAL NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1819	NAINITAL	V	N	126	N	220202109 03 00 06	01-APR-25	16-APR-25	5,22,80
1820	NAINITAL	V	N	126	N	220202109 03 00 03	01-APR-25	16-APR-25	39,20,41
1821	NAINITAL	V	N	126	N	220202109 03 00 01	01-APR-25	16-APR-25	73,97,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 36155570 PRINCIPAL PRINCIPAL GIC JITUVAIPAL NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1822	NAINITAL	V	N	268	N	220202109 03 00 01	01-APR-25	30-APR-25	73,97,00
1823	NAINITAL	V	N	268	N	220202109 03 00 03	01-APR-25	30-APR-25	39,20,41
1824	NAINITAL	V	N	268	N	220202109 03 00 06	01-APR-25	30-APR-25	5,22,80

DDO- 36155571 PRINCIPAL PRINCIPAL GIC HALSO KORAD BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1825	NAINITAL	V	N	15	N	220202109 03 00 06	01-APR-25	15-APR-25	7,66,70
1826	NAINITAL	V	N	15	N	220202109 03 00 03	01-APR-25	15-APR-25	65,16,35
1827	NAINITAL	V	N	15	N	220202109 03 00 01	01-APR-25	15-APR-25	1,22,95,00
1828	NAINITAL	V	N	269	N	220202109 03 00 06	01-APR-25	30-APR-25	7,06,80
1829	NAINITAL	V	N	269	N	220202109 03 00 03	01-APR-25	30-APR-25	59,73,10
1830	NAINITAL	V	N	269	N	220202109 03 00 01	01-APR-25	30-APR-25	1,12,70,00

DDO- 36155572 PRINCIPAL PRINCIPAL GIC BHATRAUNJKHAN BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1831	NAINITAL	V	N	432	N	220202109 03 00 06	01-APR-25	30-APR-25	3,45,20
1832	NAINITAL	V	N	432	N	220202109 03 00 01	01-APR-25	30-APR-25	56,98,30
1833	NAINITAL	V	N	432	N	220202109 03 00 03	01-APR-25	30-APR-25	30,30,54
1834	NAINITAL	V	N	74	N	220202109 03 00 01	01-APR-25	15-APR-25	56,98,30
1835	NAINITAL	V	N	74	N	220202109 03 00 06	01-APR-25	15-APR-25	3,45,20
1836	NAINITAL	V	N	74	N	220202109 03 00 03	01-APR-25	15-APR-25	30,30,54

DDO- 36156404 HEADMASTER HEAD MASTER GHSS KHALAD BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1837	NAINITAL	V	N	448	N	220202109 03 00 03	01-APR-25	30-APR-25	26,87,10
1838	NAINITAL	V	N	448	N	220202109 03 00 06	01-APR-25	30-APR-25	3,43,10
1839	NAINITAL	V	N	448	N	220202109 03 00 01	01-APR-25	30-APR-25	50,70,00
1840	NAINITAL	V	N	81	N	220202109 03 00 03	01-APR-25	15-APR-25	19,85,38
1841	NAINITAL	V	N	81	N	220202109 03 00 06	01-APR-25	15-APR-25	2,59,20
1842	NAINITAL	V	N	81	N	220202109 03 00 01	01-APR-25	15-APR-25	37,46,00

DDO- 36156405 HEADMASTER HEAD MASTER GHSS RIKHAULI BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1843	NAINITAL	V	N	127	N	220202109 03 00 03	01-APR-25	16-APR-25	33,40,59
1844	NAINITAL	V	N	127	N	220202109 03 00 06	01-APR-25	16-APR-25	4,45,80
1845	NAINITAL	V	N	127	N	220202109 03 00 01	01-APR-25	16-APR-25	63,03,00

Voucher Details

Printed On: MAY-15-25 11:31 AM

Report Id:Voucher_details_new.rdf
Grant No.: 11

DDO- 36156405 HEADMASTER HEAD MASTER GHSS RIKHAULI BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1846	NAINITAL	V	N	418	N	220202109 03 00 06	01-APR-25	30-APR-25	4,45,80
1847	NAINITAL	V	N	418	N	220202109 03 00 01	01-APR-25	30-APR-25	63,03,00
1848	NAINITAL	V	N	418	N	220202109 03 00 03	01-APR-25	30-APR-25	33,40,59

DDO- 36156406 HEADMASTER HEAD MASTER GHSS REECHI BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1849	NAINITAL	V	N	427	N	220202109 03 00 03	01-APR-25	30-APR-25	24,50,72
1850	NAINITAL	V	N	427	N	220202109 03 00 06	01-APR-25	30-APR-25	2,92,80
1851	NAINITAL	V	N	427	N	220202109 03 00 01	01-APR-25	30-APR-25	45,94,00
1852	NAINITAL	V	N	48	N	220202109 03 00 03	01-APR-25	15-APR-25	24,50,72
1853	NAINITAL	V	N	48	N	220202109 03 00 01	01-APR-25	15-APR-25	46,24,00
1854	NAINITAL	V	N	48	N	220202109 03 00 06	01-APR-25	15-APR-25	3,22,80

DDO- 36156408 HEADMASTER HEAD MASTER GHSS TALLI SETHI BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1855	NAINITAL	V	N	128	N	220202109 03 00 03	01-APR-25	16-APR-25	64,17,77
1856	NAINITAL	V	N	128	N	220202109 03 00 01	01-APR-25	16-APR-25	1,21,09,00
1857	NAINITAL	V	N	128	N	220202109 03 00 06	01-APR-25	16-APR-25	7,46,50

DDO- 36156409 HEADMASTER HEAD MASTER GHSS GARJOLI BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1858	NAINITAL	V	N	39	N	220202109 03 00 01	01-APR-25	15-APR-25	89,06,00
1859	NAINITAL	V	N	39	N	220202109 03 00 03	01-APR-25	15-APR-25	47,20,18
1860	NAINITAL	V	N	39	N	220202109 03 00 06	01-APR-25	15-APR-25	6,13,80
1861	NAINITAL	V	N	428	N	220202109 03 00 01	01-APR-25	30-APR-25	94,58,00
1862	NAINITAL	V	N	428	N	220202109 03 00 06	01-APR-25	30-APR-25	6,54,40
1863	NAINITAL	V	N	428	N	220202109 03 00 03	01-APR-25	30-APR-25	50,12,74

DDO- 36156510 HEADMASTER HEADMASTER GHSS TALLI SETHI BETAL GHAAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1864	NAINITAL	V	N	270	N	220202109 03 00 01	01-APR-25	30-APR-25	19,74,00
1865	NAINITAL	V	N	270	N	220202109 03 00 03	01-APR-25	30-APR-25	10,46,22
1866	NAINITAL	V	N	270	N	220202109 03 00 06	01-APR-25	30-APR-25	1,48,10
1867	NAINITAL	V	N	28	N	220202109 03 00 01	01-APR-25	15-APR-25	19,74,00
1868	NAINITAL	V	N	28	N	220202109 03 00 06	01-APR-25	15-APR-25	1,48,10
1869	NAINITAL	V	N	28	N	220202109 03 00 03	01-APR-25	15-APR-25	10,46,22

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 36165566 PRINCIPAL PRINCIPAL GIC DHANIYAKOT KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1870	NAINITAL	V	N	27	N	220202109 03 00 06	01-APR-25	15-APR-25	7,27,40
1871	NAINITAL	V	N	27	N	220202109 03 00 01	01-APR-25	15-APR-25	1,12,72,40
1872	NAINITAL	V	N	27	N	220202109 03 00 03	01-APR-25	15-APR-25	61,22,56

DDO- 36165567 PRINCIPAL PRINCIPAL GIC KHAIRNA KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1873	NAINITAL	V	N	145	N	220202109 03 00 06	01-APR-25	19-APR-25	6,48,30
1874	NAINITAL	V	N	145	N	220202109 03 00 01	01-APR-25	19-APR-25	1,10,43,53
1875	NAINITAL	V	N	145	N	220202109 03 00 03	01-APR-25	19-APR-25	59,19,57

DDO- 36165569 PRINCIPAL PRINCIPAL GIC SIMLAKHA KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1876	NAINITAL	V	N	17	N	220202109 03 00 06	01-APR-25	15-APR-25	6,38,60
1877	NAINITAL	V	N	17	N	220202109 03 00 01	01-APR-25	15-APR-25	94,29,00
1878	NAINITAL	V	N	17	N	220202109 03 00 03	01-APR-25	15-APR-25	49,97,37

DDO- 36165573 PRINCIPAL PRINCIPAL GIC RATIGHAT KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1879	NAINITAL	V	N	59	N	220202109 03 00 01	01-APR-25	15-APR-25	1,42,02,00
1880	NAINITAL	V	N	59	N	220202109 03 00 06	01-APR-25	15-APR-25	12,12,00
1881	NAINITAL	V	N	59	N	220202109 03 00 03	01-APR-25	15-APR-25	75,27,06

DDO- 36165574 PRINCIPAL PRINCIPAL GIC UNCHAKOT KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1882	NAINITAL	V	N	44	N	220202109 03 00 06	01-APR-25	15-APR-25	7,28,80
1883	NAINITAL	V	N	44	N	220202109 03 00 01	01-APR-25	15-APR-25	1,06,66,00
1884	NAINITAL	V	N	44	N	220202109 03 00 03	01-APR-25	15-APR-25	56,52,98

DDO- 36165575 PRINCIPAL PRINCIPAL GIC LOHALI KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1885	NAINITAL	V	N	146	N	220202109 03 00 01	01-APR-25	19-APR-25	1,17,76,00
1886	NAINITAL	V	N	146	N	220202109 03 00 06	01-APR-25	19-APR-25	8,32,10
1887	NAINITAL	V	N	146	N	220202109 03 00 03	01-APR-25	19-APR-25	62,41,28

DDO- 36165613 PRINCIPAL PRINCIPAL GIC DHOKNE KOSHYAKUTOLI NAINITAL

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 36165613 PRINCIPAL PRINCIPAL GIC DHOKNE KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1888	NAINITAL	V	N	148	N	220202109 03 00 06	01-APR-25	19-APR-25	50,40
1889	NAINITAL	V	N	148	N	220202109 03 00 03	01-APR-25	19-APR-25	4,91,31
1890	NAINITAL	V	N	148	N	220202109 03 00 01	01-APR-25	19-APR-25	9,27,00
1891	NAINITAL	V	N	16	N	220202109 03 00 25	01-APR-25	21-APR-25	13,68
1892	NAINITAL	V	N	25	N	220202109 03 00 01	01-APR-25	15-APR-25	1,02,88,60
1893	NAINITAL	V	N	25	N	220202109 03 00 06	01-APR-25	15-APR-25	6,41,30
1894	NAINITAL	V	N	25	N	220202109 03 00 03	01-APR-25	15-APR-25	54,49,46

DDO- 36166400 HEADMASTER HEADMASTER GHSS BAJERI KOSHYAKUTOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1895	NAINITAL	V	N	22	N	220202109 03 00 03	01-APR-25	15-APR-25	19,49,34
1896	NAINITAL	V	N	22	N	220202109 03 00 01	01-APR-25	15-APR-25	36,78,00
1897	NAINITAL	V	N	22	N	220202109 03 00 06	01-APR-25	15-APR-25	2,39,50

DDO- 36166407 HEADMASTER GHSS TARIKHET NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1898	NAINITAL	V	N	147	N	220202109 03 00 01	01-APR-25	19-APR-25	51,34,00
1899	NAINITAL	V	N	147	N	220202109 03 00 06	01-APR-25	19-APR-25	3,71,10
1900	NAINITAL	V	N	147	N	220202109 03 00 03	01-APR-25	19-APR-25	27,21,02

DDO- 36167566 HEADMASTER HEADMASTER GGHSS BIJKHALI KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1901	NAINITAL	V	N	40	N	220202109 03 00 03	01-APR-25	15-APR-25	22,35,01
1902	NAINITAL	V	N	40	N	220202109 03 00 06	01-APR-25	15-APR-25	2,80,70
1903	NAINITAL	V	N	40	N	220202109 03 00 01	01-APR-25	15-APR-25	42,17,00

DDO- 36174501 SECRETARY SECRETARY SECONDERY EDUCATION BOARD RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1904	NAINITAL	V	N	11	N	220202108 04 00 25	01-APR-25	19-APR-25	24,06
1905	NAINITAL	V	N	141	N	220202108 04 00 03	01-APR-25	16-APR-25	2,46,40,23
1906	NAINITAL	V	N	141	N	220202108 04 00 01	01-APR-25	16-APR-25	4,64,91,00
1907	NAINITAL	V	N	141	N	220202108 04 00 06	01-APR-25	16-APR-25	26,57,40
1908	NAINITAL	V	N	330	N	220202108 04 00 03	01-APR-25	30-APR-25	2,42,43,69
1909	NAINITAL	V	N	330	N	220202108 04 00 06	01-APR-25	30-APR-25	25,96,92
1910	NAINITAL	V	N	330	N	220202108 04 00 01	01-APR-25	30-APR-25	4,57,42,80

DDO- 36174504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER RAMNAGAR NAINITAL

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 36174504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1911	NAINITAL	V	N	149	N	220202101 04 00 01	01-APR-25	19-APR-25	29,25,00
1912	NAINITAL	V	N	149	N	220202101 04 00 03	01-APR-25	19-APR-25	15,50,25
1913	NAINITAL	V	N	149	N	220202101 04 00 06	01-APR-25	19-APR-25	2,00,70
1914	NAINITAL	V	N	329	N	220202101 04 00 01	01-APR-25	30-APR-25	31,42,00
1915	NAINITAL	V	N	329	N	220202101 04 00 06	01-APR-25	30-APR-25	2,20,70
1916	NAINITAL	V	N	329	N	220202101 04 00 03	01-APR-25	30-APR-25	16,65,26

DDO- 36174518 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATIONAL OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1917	NAINITAL	V	N	135	N	220201104 05 00 03	01-APR-25	16-APR-25	12,21,12
1918	NAINITAL	V	N	135	N	220201104 05 00 01	01-APR-25	16-APR-25	23,04,00
1919	NAINITAL	V	N	135	N	220201104 05 00 06	01-APR-25	16-APR-25	1,70,00
1920	NAINITAL	V	N	144	N	220201101 04 00 06	01-APR-25	17-APR-25	1,26,31,39
1921	NAINITAL	V	N	144	N	220201101 04 00 03	01-APR-25	17-APR-25	10,40,53,80
1922	NAINITAL	V	N	144	N	220201101 04 00 01	01-APR-25	17-APR-25	19,63,27,94
1923	NAINITAL	V	N	5	N	220201104 05 00 25	01-APR-25	11-APR-25	5,89

DDO- 36174576 PRINCIPAL GOVT. DEGREE COLLEGE MALDHANCHAUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1924	NAINITAL	V	N	104	N	220203103 03 00 06	01-APR-25	16-APR-25	3,34,20
1925	NAINITAL	V	N	104	N	220203103 03 00 01	01-APR-25	16-APR-25	61,80,00
1926	NAINITAL	V	N	104	N	220203103 03 00 03	01-APR-25	16-APR-25	32,64,80
1927	NAINITAL	V	N	23	N	220203103 03 00 08	01-APR-25	22-APR-25	5,59,89
1928	NAINITAL	V	N	26	N	220203103 03 00 08	01-APR-25	22-APR-25	7,53,00
1929	NAINITAL	V	N	30	N	220203103 03 00 08	01-APR-25	22-APR-25	5,07,00
1930	NAINITAL	V	N	340	N	220203103 03 00 03	01-APR-25	30-APR-25	32,64,80
1931	NAINITAL	V	N	340	N	220203103 03 00 06	01-APR-25	30-APR-25	3,34,20
1932	NAINITAL	V	N	340	N	220203103 03 00 01	01-APR-25	30-APR-25	61,80,00
1933	NAINITAL	V	N	45	N	220203103 03 00 08	01-APR-25	28-APR-25	3,50,00
1934	NAINITAL	V	N	48	N	220203103 03 00 08	01-APR-25	28-APR-25	3,50,00
1935	NAINITAL	V	N	53	N	220203103 03 00 08	01-APR-25	28-APR-25	3,50,00
1936	NAINITAL	V	N	56	N	220203103 03 00 08	01-APR-25	28-APR-25	1,16,66
1937	NAINITAL	V	N	59	N	220203103 03 00 08	01-APR-25	28-APR-25	3,27,41

DDO- 36174577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE RAMNAGAR NAINITAL

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 36174577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1938	NAINITAL	V	N	113	N	220203103 03 00 06	01-APR-25	16-APR-25	27,68,20
1939	NAINITAL	V	N	113	N	220203103 03 00 03	01-APR-25	16-APR-25	2,50,28,19
1940	NAINITAL	V	N	113	N	220203103 03 00 01	01-APR-25	16-APR-25	4,72,57,20
1941	NAINITAL	V	N	12	N	220203103 03 00 08	01-APR-25	19-APR-25	25,17,21
1942	NAINITAL	V	N	333	N	220203103 03 00 03	01-APR-25	30-APR-25	2,45,71,86
1943	NAINITAL	V	N	333	N	220203103 03 00 06	01-APR-25	30-APR-25	27,24,90
1944	NAINITAL	V	N	333	N	220203103 03 00 01	01-APR-25	30-APR-25	4,63,96,20
1945	NAINITAL	V	N	35	N	220203103 03 00 08	01-APR-25	24-APR-25	37,82,26
1946	NAINITAL	V	N	36	N	220203103 03 00 27	01-APR-25	24-APR-25	1,79,96
1947	NAINITAL	V	N	47	N	220203103 03 00 25	01-APR-25	28-APR-25	13,06,92
1948	NAINITAL	V	N	69	N	220203103 03 00 08	01-APR-25	30-APR-25	36,86,62
1949	NAINITAL	V	N	70	N	220203103 03 00 04	01-APR-25	30-APR-25	43,60
1950	NAINITAL	V	N	71	N	220203103 03 00 04	01-APR-25	30-APR-25	3,07,57

DDO- 36175068 HEADMASTER HEAD MASTER GGHSS MAIDHANCHAUR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1951	NAINITAL	V	N	120	N	220202109 03 00 06	01-APR-25	16-APR-25	6,87,40
1952	NAINITAL	V	N	120	N	220202109 03 00 03	01-APR-25	16-APR-25	56,57,75
1953	NAINITAL	V	N	120	N	220202109 03 00 01	01-APR-25	16-APR-25	1,06,75,00
1954	NAINITAL	V	N	395	N	220202109 03 00 03	01-APR-25	30-APR-25	56,57,75
1955	NAINITAL	V	N	395	N	220202109 03 00 06	01-APR-25	30-APR-25	6,87,40
1956	NAINITAL	V	N	395	N	220202109 03 00 01	01-APR-25	30-APR-25	1,06,75,00

DDO- 36175069 HEADMASTER HEAD MASTER GGHSS THARI HAIDUVA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1957	NAINITAL	V	N	155	N	220202109 03 00 06	01-APR-25	19-APR-25	5,95,10
1958	NAINITAL	V	N	155	N	220202109 03 00 03	01-APR-25	19-APR-25	50,97,54
1959	NAINITAL	V	N	155	N	220202109 03 00 01	01-APR-25	19-APR-25	96,18,00
1960	NAINITAL	V	N	411	N	220202109 03 00 06	01-APR-25	30-APR-25	5,42,40
1961	NAINITAL	V	N	411	N	220202109 03 00 01	01-APR-25	30-APR-25	87,67,00
1962	NAINITAL	V	N	411	N	220202109 03 00 03	01-APR-25	30-APR-25	46,46,51

DDO- 36175606 PRINCIPAL PRINCIPAL GIC DAUNPAREVA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1963	NAINITAL	V	N	102	N	220202109 03 00 03	01-APR-25	16-APR-25	69,05,37
1964	NAINITAL	V	N	102	N	220202109 03 00 01	01-APR-25	16-APR-25	1,29,79,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 36175606 PRINCIPAL PRINCIPAL GIC DAUNPAREVA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1965	NAINITAL	V	N	102	N	220202109 03 00 06	01-APR-25	16-APR-25	8,24,00
1966	NAINITAL	V	N	339	N	220202109 03 00 06	01-APR-25	30-APR-25	8,04,86
1967	NAINITAL	V	N	339	N	220202109 03 00 01	01-APR-25	30-APR-25	1,27,88,57
1968	NAINITAL	V	N	339	N	220202109 03 00 03	01-APR-25	30-APR-25	68,04,44

DDO- 36175622 PRINCIPAL PRINCIPAL GIC DHAILA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1969	NAINITAL	V	N	153	N	220202109 03 00 03	01-APR-25	19-APR-25	74,41,20
1970	NAINITAL	V	N	153	N	220202109 03 00 01	01-APR-25	19-APR-25	1,39,40,00
1971	NAINITAL	V	N	153	N	220202109 03 00 06	01-APR-25	19-APR-25	8,39,50
1972	NAINITAL	V	N	335	N	220202109 03 00 03	01-APR-25	30-APR-25	65,19,53
1973	NAINITAL	V	N	335	N	220202109 03 00 06	01-APR-25	30-APR-25	7,27,30
1974	NAINITAL	V	N	335	N	220202109 03 00 01	01-APR-25	30-APR-25	1,22,01,00

DDO- 36175623 PRINCIPAL PRINCIPAL GIC BAIPAROA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1975	NAINITAL	V	N	124	N	220202109 03 00 06	01-APR-25	16-APR-25	10,49,50
1976	NAINITAL	V	N	124	N	220202109 03 00 03	01-APR-25	16-APR-25	88,72,20
1977	NAINITAL	V	N	124	N	220202109 03 00 01	01-APR-25	16-APR-25	1,67,40,00
1978	NAINITAL	V	N	449	N	220202109 03 00 03	01-APR-25	30-APR-25	79,70,14
1979	NAINITAL	V	N	449	N	220202109 03 00 01	01-APR-25	30-APR-25	1,50,38,00
1980	NAINITAL	V	N	449	N	220202109 03 00 06	01-APR-25	30-APR-25	9,48,90

DDO- 36175624 PRINCIPAL PRINCIPAL GIC KARANPUR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1981	NAINITAL	V	N	186	N	220202109 03 00 06	01-APR-25	24-APR-25	9,07,10
1982	NAINITAL	V	N	186	N	220202109 03 00 01	01-APR-25	24-APR-25	1,48,72,00
1983	NAINITAL	V	N	186	N	220202109 03 00 03	01-APR-25	24-APR-25	78,82,16
1984	NAINITAL	V	N	454	N	220202109 03 00 03	01-APR-25	30-APR-25	68,78,87
1985	NAINITAL	V	N	454	N	220202109 03 00 06	01-APR-25	30-APR-25	7,85,50
1986	NAINITAL	V	N	454	N	220202109 03 00 01	01-APR-25	30-APR-25	1,29,79,00

DDO- 36175625 PRINCIPAL PRINCIPAL GIC MAIDHANCHAUR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1987	NAINITAL	V	N	111	N	220202109 03 00 03	01-APR-25	16-APR-25	81,46,10
1988	NAINITAL	V	N	111	N	220202109 03 00 01	01-APR-25	16-APR-25	1,53,70,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 36175625 PRINCIPAL PRINCIPAL GIC MAIDHANCHAUR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1989	NAINITAL	V	N	111	N	220202109 03 00 06	01-APR-25	16-APR-25	9,52,10
1990	NAINITAL	V	N	398	N	220202109 03 00 01	01-APR-25	30-APR-25	1,46,90,00
1991	NAINITAL	V	N	398	N	220202109 03 00 03	01-APR-25	30-APR-25	77,85,70
1992	NAINITAL	V	N	398	N	220202109 03 00 06	01-APR-25	30-APR-25	9,08,80

DDO- 36175626 PRINCIPAL PRINCIPAL GIC DHIKULI RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1993	NAINITAL	V	N	100	N	220202109 03 00 03	01-APR-25	16-APR-25	68,93,18
1994	NAINITAL	V	N	100	N	220202109 03 00 06	01-APR-25	16-APR-25	8,29,10
1995	NAINITAL	V	N	100	N	220202109 03 00 01	01-APR-25	16-APR-25	1,30,06,00
1996	NAINITAL	V	N	334	N	220202109 03 00 01	01-APR-25	30-APR-25	1,30,06,00
1997	NAINITAL	V	N	334	N	220202109 03 00 03	01-APR-25	30-APR-25	68,93,18
1998	NAINITAL	V	N	334	N	220202109 03 00 06	01-APR-25	30-APR-25	8,29,10

DDO- 36175627 PRINCIPAL PRINCIPAL GIC PATKOT RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1999	NAINITAL	V	N	139	N	220202109 03 00 01	01-APR-25	17-APR-25	1,21,87,60
2000	NAINITAL	V	N	139	N	220202109 03 00 03	01-APR-25	17-APR-25	64,56,99
2001	NAINITAL	V	N	139	N	220202109 03 00 06	01-APR-25	17-APR-25	7,78,70
2002	NAINITAL	V	N	332	N	220202109 03 00 03	01-APR-25	30-APR-25	64,56,99
2003	NAINITAL	V	N	332	N	220202109 03 00 01	01-APR-25	30-APR-25	1,21,87,60
2004	NAINITAL	V	N	332	N	220202109 03 00 06	01-APR-25	30-APR-25	7,78,70

DDO- 36175628 PRINCIPAL PRINCIPAL GIC RAMNAGAR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2005	NAINITAL	V	N	137	N	220202109 03 00 01	01-APR-25	17-APR-25	1,62,62,00
2006	NAINITAL	V	N	137	N	220202109 03 00 06	01-APR-25	17-APR-25	9,40,50
2007	NAINITAL	V	N	137	N	220202109 03 00 03	01-APR-25	17-APR-25	86,45,36
2008	NAINITAL	V	N	331	N	220202109 03 00 06	01-APR-25	30-APR-25	8,87,80
2009	NAINITAL	V	N	331	N	220202109 03 00 01	01-APR-25	30-APR-25	1,46,13,00
2010	NAINITAL	V	N	331	N	220202109 03 00 03	01-APR-25	30-APR-25	77,71,39

DDO- 36175629 PRINCIPAL PRINCIPAL GIC CHHOI RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2011	NAINITAL	V	N	101	N	220202109 03 00 06	01-APR-25	16-APR-25	11,21,10
2012	NAINITAL	V	N	101	N	220202109 03 00 01	01-APR-25	16-APR-25	1,79,99,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 36175629 PRINCIPAL PRINCIPAL GIC CHHOI RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2013	NAINITAL	V	N	101	N	220202109 03 00 03	01-APR-25	16-APR-25	95,39,47
2014	NAINITAL	V	N	327	N	220202109 03 00 01	01-APR-25	30-APR-25	1,71,73,00
2015	NAINITAL	V	N	327	N	220202109 03 00 03	01-APR-25	30-APR-25	91,01,69
2016	NAINITAL	V	N	327	N	220202109 03 00 06	01-APR-25	30-APR-25	10,73,20

DDO- 36175630 PRINCIPAL NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2017	NAINITAL	V	N	110	N	220202109 03 00 06	01-APR-25	16-APR-25	4,90,40
2018	NAINITAL	V	N	110	N	220202109 03 00 01	01-APR-25	16-APR-25	81,92,20
2019	NAINITAL	V	N	110	N	220202109 03 00 03	01-APR-25	16-APR-25	43,39,64
2020	NAINITAL	V	N	422	N	220202109 03 00 06	01-APR-25	30-APR-25	4,21,50
2021	NAINITAL	V	N	422	N	220202109 03 00 01	01-APR-25	30-APR-25	71,33,20
2022	NAINITAL	V	N	422	N	220202109 03 00 03	01-APR-25	30-APR-25	37,78,37

DDO- 36175631 PRINCIPAL PRINCIPAL GIC AMGARHI RAMNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2023	NAINITAL	V	N	125	N	220202109 03 00 06	01-APR-25	16-APR-25	2,42,60
2024	NAINITAL	V	N	125	N	220202109 03 00 01	01-APR-25	16-APR-25	40,08,00
2025	NAINITAL	V	N	125	N	220202109 03 00 03	01-APR-25	16-APR-25	21,24,24

DDO- 36176398 HEADMASTER HEAD MASTER GHSS PAWALGART RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2026	NAINITAL	V	N	105	N	220202109 03 00 03	01-APR-25	16-APR-25	65,33,31
2027	NAINITAL	V	N	105	N	220202109 03 00 06	01-APR-25	16-APR-25	7,56,40
2028	NAINITAL	V	N	105	N	220202109 03 00 01	01-APR-25	16-APR-25	1,23,27,00
2029	NAINITAL	V	N	326	N	220202109 03 00 01	01-APR-25	30-APR-25	1,03,99,00
2030	NAINITAL	V	N	326	N	220202109 03 00 03	01-APR-25	30-APR-25	55,11,47
2031	NAINITAL	V	N	326	N	220202109 03 00 06	01-APR-25	30-APR-25	6,32,30

DDO- 36176399 HEADMASTER HEAD MASTER GHSS SEMALKHALIA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2032	NAINITAL	V	N	164	N	220202109 03 00 03	01-APR-25	19-APR-25	75,34,36
2033	NAINITAL	V	N	164	N	220202109 03 00 01	01-APR-25	19-APR-25	1,42,15,77
2034	NAINITAL	V	N	164	N	220202109 03 00 06	01-APR-25	19-APR-25	8,67,73

DDO- 36176400 HEADMASTER HEAD MASTER GHSS DEVIPURA RAMNAGAR NAINITAL

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 36176400 HEADMASTER HEAD MASTER GHSS DEVIPURA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2035	NAINITAL	V	N	112	N	220202109 03 00 01	01-APR-25	16-APR-25	53,05,60
2036	NAINITAL	V	N	112	N	220202109 03 00 03	01-APR-25	16-APR-25	28,09,53
2037	NAINITAL	V	N	112	N	220202109 03 00 06	01-APR-25	16-APR-25	3,25,70
2038	NAINITAL	V	N	405	N	220202109 03 00 03	01-APR-25	30-APR-25	28,09,53
2039	NAINITAL	V	N	405	N	220202109 03 00 06	01-APR-25	30-APR-25	3,25,70
2040	NAINITAL	V	N	405	N	220202109 03 00 01	01-APR-25	30-APR-25	53,05,60

DDO- 36176401 HEADMASTER HEAD MASTER GHSS JASSAGANJA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2041	NAINITAL	V	N	165	N	220202109 03 00 03	01-APR-25	19-APR-25	72,79,02
2042	NAINITAL	V	N	165	N	220202109 03 00 01	01-APR-25	19-APR-25	1,37,38,60
2043	NAINITAL	V	N	165	N	220202109 03 00 06	01-APR-25	19-APR-25	8,07,60
2044	NAINITAL	V	N	328	N	220202109 03 00 01	01-APR-25	30-APR-25	1,26,79,60
2045	NAINITAL	V	N	328	N	220202109 03 00 03	01-APR-25	30-APR-25	67,17,75
2046	NAINITAL	V	N	328	N	220202109 03 00 06	01-APR-25	30-APR-25	7,33,30
2047	NAINITAL	V	N	52	N	220202109 03 00 25	01-APR-25	28-APR-25	2,33,27

DDO- 36176402 HEADMASTER HEAD MASTER GHSS NARAYANPUR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2048	NAINITAL	V	N	132	N	220202109 03 00 01	01-APR-25	16-APR-25	52,71,00
2049	NAINITAL	V	N	132	N	220202109 03 00 03	01-APR-25	16-APR-25	27,93,63
2050	NAINITAL	V	N	132	N	220202109 03 00 06	01-APR-25	16-APR-25	3,15,00
2051	NAINITAL	V	N	315	N	220202109 03 00 03	01-APR-25	30-APR-25	27,93,63
2052	NAINITAL	V	N	315	N	220202109 03 00 06	01-APR-25	30-APR-25	3,15,00
2053	NAINITAL	V	N	315	N	220202109 03 00 01	01-APR-25	30-APR-25	52,71,00

DDO- 36176403 HEADMASTER HEAD MASTER GHSS GAUJANI RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2054	NAINITAL	V	N	114	N	220202109 03 00 06	01-APR-25	16-APR-25	8,73,40
2055	NAINITAL	V	N	114	N	220202109 03 00 01	01-APR-25	16-APR-25	1,39,13,00
2056	NAINITAL	V	N	114	N	220202109 03 00 03	01-APR-25	16-APR-25	73,73,89
2057	NAINITAL	V	N	325	N	220202109 03 00 01	01-APR-25	30-APR-25	1,22,27,00
2058	NAINITAL	V	N	325	N	220202109 03 00 03	01-APR-25	30-APR-25	64,80,31
2059	NAINITAL	V	N	325	N	220202109 03 00 06	01-APR-25	30-APR-25	7,74,90

DDO- 36176404 HEADMASTER NAINITAL NAINITAL

Voucher Details

Printed On: MAY-15-25 11:31 AM

Report Id:Voucher_details_new.rdf
Grant No.: 11

DDO- 36176404 HEADMASTER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2060	NAINITAL	V	N	116	N	220202109 03 00 06	01-APR-25	16-APR-25	3,45,50
2061	NAINITAL	V	N	116	N	220202109 03 00 01	01-APR-25	16-APR-25	56,95,00
2062	NAINITAL	V	N	116	N	220202109 03 00 03	01-APR-25	16-APR-25	30,18,35
2063	NAINITAL	V	N	322	N	220202109 03 00 01	01-APR-25	30-APR-25	56,95,00
2064	NAINITAL	V	N	322	N	220202109 03 00 03	01-APR-25	30-APR-25	30,18,35
2065	NAINITAL	V	N	322	N	220202109 03 00 06	01-APR-25	30-APR-25	3,45,50

DDO- 36176405 PRINCIPAL NAINITAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2066	NAINITAL	V	N	106	N	220202109 03 00 06	01-APR-25	16-APR-25	3,30,10
2067	NAINITAL	V	N	106	N	220202109 03 00 01	01-APR-25	16-APR-25	54,84,00
2068	NAINITAL	V	N	106	N	220202109 03 00 03	01-APR-25	16-APR-25	29,06,52
2069	NAINITAL	V	N	317	N	220202109 03 00 01	01-APR-25	30-APR-25	54,84,00
2070	NAINITAL	V	N	317	N	220202109 03 00 03	01-APR-25	30-APR-25	29,06,52
2071	NAINITAL	V	N	317	N	220202109 03 00 06	01-APR-25	30-APR-25	3,30,10

DDO- 36176406 PRINCIPAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2072	NAINITAL	V	N	115	N	220202109 03 00 06	01-APR-25	16-APR-25	3,21,30
2073	NAINITAL	V	N	115	N	220202109 03 00 03	01-APR-25	16-APR-25	27,74,02
2074	NAINITAL	V	N	115	N	220202109 03 00 01	01-APR-25	16-APR-25	52,34,00
2075	NAINITAL	V	N	320	N	220202109 03 00 06	01-APR-25	30-APR-25	3,21,30
2076	NAINITAL	V	N	320	N	220202109 03 00 01	01-APR-25	30-APR-25	52,34,00
2077	NAINITAL	V	N	320	N	220202109 03 00 03	01-APR-25	30-APR-25	27,74,02

DDO- 36176407 PRINCIPAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2078	NAINITAL	V	N	117	N	220202109 03 00 06	01-APR-25	16-APR-25	2,90,70
2079	NAINITAL	V	N	117	N	220202109 03 00 01	01-APR-25	16-APR-25	45,33,00
2080	NAINITAL	V	N	117	N	220202109 03 00 03	01-APR-25	16-APR-25	24,02,49
2081	NAINITAL	V	N	323	N	220202109 03 00 06	01-APR-25	30-APR-25	2,90,70
2082	NAINITAL	V	N	323	N	220202109 03 00 03	01-APR-25	30-APR-25	24,02,49
2083	NAINITAL	V	N	323	N	220202109 03 00 01	01-APR-25	30-APR-25	45,33,00

DDO- 36176409 PRINCIPAL NAINITAL NAINITAL UTTRAKHAND

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 36176409 PRINCIPAL NAINITAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2084	NAINITAL	V	N	160	N	220202109 03 00 03	01-APR-25	19-APR-25	26,70,67
2085	NAINITAL	V	N	160	N	220202109 03 00 01	01-APR-25	19-APR-25	50,39,00
2086	NAINITAL	V	N	160	N	220202109 03 00 06	01-APR-25	19-APR-25	3,09,60
2087	NAINITAL	V	N	324	N	220202109 03 00 06	01-APR-25	30-APR-25	3,09,60
2088	NAINITAL	V	N	324	N	220202109 03 00 01	01-APR-25	30-APR-25	50,39,00
2089	NAINITAL	V	N	324	N	220202109 03 00 03	01-APR-25	30-APR-25	26,70,67
2090	NAINITAL	V	N	58	N	220202109 03 00 25	01-APR-25	28-APR-25	81,95

DDO- 36176410 PRINCIPAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2091	NAINITAL	V	N	119	N	220202109 03 00 01	01-APR-25	16-APR-25	48,54,00
2092	NAINITAL	V	N	119	N	220202109 03 00 06	01-APR-25	16-APR-25	2,83,40
2093	NAINITAL	V	N	119	N	220202109 03 00 03	01-APR-25	16-APR-25	25,72,62
2094	NAINITAL	V	N	321	N	220202109 03 00 01	01-APR-25	30-APR-25	48,54,00
2095	NAINITAL	V	N	321	N	220202109 03 00 06	01-APR-25	30-APR-25	2,83,40
2096	NAINITAL	V	N	321	N	220202109 03 00 03	01-APR-25	30-APR-25	25,72,62

DDO- 36176460 HEADMASTER HEAD MASTER GHSS TEDA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2097	NAINITAL	V	N	121	N	220202109 03 00 01	01-APR-25	16-APR-25	51,86,00
2098	NAINITAL	V	N	121	N	220202109 03 00 06	01-APR-25	16-APR-25	3,04,20
2099	NAINITAL	V	N	121	N	220202109 03 00 03	01-APR-25	16-APR-25	27,48,58
2100	NAINITAL	V	N	318	N	220202109 03 00 06	01-APR-25	30-APR-25	3,04,20
2101	NAINITAL	V	N	318	N	220202109 03 00 01	01-APR-25	30-APR-25	51,86,00
2102	NAINITAL	V	N	318	N	220202109 03 00 03	01-APR-25	30-APR-25	27,48,58

DDO- 36176461 HEADMASTER HEAD MASTER GHSS KYARI RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2103	NAINITAL	V	N	168	N	220202109 03 00 01	01-APR-25	21-APR-25	1,35,22,60
2104	NAINITAL	V	N	168	N	220202109 03 00 06	01-APR-25	21-APR-25	8,50,10
2105	NAINITAL	V	N	168	N	220202109 03 00 03	01-APR-25	21-APR-25	71,64,54
2106	NAINITAL	V	N	314	N	220202109 03 00 06	01-APR-25	30-APR-25	8,02,00
2107	NAINITAL	V	N	314	N	220202109 03 00 01	01-APR-25	30-APR-25	1,26,61,60
2108	NAINITAL	V	N	314	N	220202109 03 00 03	01-APR-25	30-APR-25	67,08,21

DDO- 36176462 HEADMASTER HEAD MASTER GHSS MOHAN RAMNAGAR NAINITAL

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 36176462 HEADMASTER HEAD MASTER GHSS MOHAN RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2109	NAINITAL	V	N	103	N	220202109 03 00 03	01-APR-25	16-APR-25	51,35,17
2110	NAINITAL	V	N	103	N	220202109 03 00 06	01-APR-25	16-APR-25	5,39,50
2111	NAINITAL	V	N	103	N	220202109 03 00 01	01-APR-25	16-APR-25	96,89,00
2112	NAINITAL	V	N	312	N	220202109 03 00 01	01-APR-25	30-APR-25	88,53,00
2113	NAINITAL	V	N	312	N	220202109 03 00 03	01-APR-25	30-APR-25	46,92,09
2114	NAINITAL	V	N	312	N	220202109 03 00 06	01-APR-25	30-APR-25	5,34,70

DDO- 36176463 HEADMASTER HEAD MASTER GHSS CHIKLIYA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2115	NAINITAL	V	N	118	N	220202109 03 00 03	01-APR-25	16-APR-25	29,91,85
2116	NAINITAL	V	N	118	N	220202109 03 00 06	01-APR-25	16-APR-25	3,40,70
2117	NAINITAL	V	N	118	N	220202109 03 00 01	01-APR-25	16-APR-25	56,45,00
2118	NAINITAL	V	N	316	N	220202109 03 00 03	01-APR-25	30-APR-25	29,91,85
2119	NAINITAL	V	N	316	N	220202109 03 00 06	01-APR-25	30-APR-25	3,40,70
2120	NAINITAL	V	N	316	N	220202109 03 00 01	01-APR-25	30-APR-25	56,45,00

DDO- 36176693 HEADMASTER HEAD MASTER GHSS RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2121	NAINITAL	V	N	122	N	220202109 03 00 06	01-APR-25	16-APR-25	2,59,80
2122	NAINITAL	V	N	122	N	220202109 03 00 01	01-APR-25	16-APR-25	45,30,00
2123	NAINITAL	V	N	122	N	220202109 03 00 03	01-APR-25	16-APR-25	24,00,90
2124	NAINITAL	V	N	409	N	220202109 03 00 06	01-APR-25	30-APR-25	3,31,56
2125	NAINITAL	V	N	409	N	220202109 03 00 03	01-APR-25	30-APR-25	28,54,58
2126	NAINITAL	V	N	409	N	220202109 03 00 01	01-APR-25	30-APR-25	53,86,00

DDO- 36177569 PRINCIPAL PRINCIPAL GGIC RAMNAGAR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2127	NAINITAL	V	N	157	N	220202109 03 00 03	01-APR-25	19-APR-25	1,03,67,86
2128	NAINITAL	V	N	157	N	220202109 03 00 06	01-APR-25	19-APR-25	12,27,60
2129	NAINITAL	V	N	157	N	220202109 03 00 01	01-APR-25	19-APR-25	1,95,62,00
2130	NAINITAL	V	N	311	N	220202109 03 00 01	01-APR-25	30-APR-25	1,86,75,00
2131	NAINITAL	V	N	311	N	220202109 03 00 03	01-APR-25	30-APR-25	98,97,75
2132	NAINITAL	V	N	311	N	220202109 03 00 06	01-APR-25	30-APR-25	11,84,30

DDO- 36177571 HEADMASTER HEAD MASTER GGHSS KANAKPUR RAMNAGAR NAINITAL

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 36177571 HEADMASTER HEAD MASTER GGHSS KANAKPUR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2133	NAINITAL	V	N	107	N	220202109 03 00 06	01-APR-25	16-APR-25	3,34,00
2134	NAINITAL	V	N	107	N	220202109 03 00 03	01-APR-25	16-APR-25	30,18,88
2135	NAINITAL	V	N	107	N	220202109 03 00 01	01-APR-25	16-APR-25	56,96,00
2136	NAINITAL	V	N	310	N	220202109 03 00 01	01-APR-25	30-APR-25	56,96,00
2137	NAINITAL	V	N	310	N	220202109 03 00 06	01-APR-25	30-APR-25	3,34,00
2138	NAINITAL	V	N	310	N	220202109 03 00 03	01-APR-25	30-APR-25	30,18,88
2139	NAINITAL	V	N	64	N	220202109 03 00 25	01-APR-25	29-APR-25	10,54

DDO- 36184504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KOTABAGH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2140	NAINITAL	V	N	151	N	220202101 04 00 06	01-APR-25	19-APR-25	1,85,30
2141	NAINITAL	V	N	151	N	220202101 04 00 03	01-APR-25	19-APR-25	20,28,84
2142	NAINITAL	V	N	151	N	220202101 04 00 01	01-APR-25	19-APR-25	38,28,00
2143	NAINITAL	V	N	371	N	220202101 04 00 01	01-APR-25	30-APR-25	38,28,00
2144	NAINITAL	V	N	371	N	220202101 04 00 06	01-APR-25	30-APR-25	1,85,30
2145	NAINITAL	V	N	371	N	220202101 04 00 03	01-APR-25	30-APR-25	20,28,84

DDO- 36184518 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATIONAL OFFICER KALADHNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2146	NAINITAL	V	N	69	N	220201104 05 00 01	01-APR-25	15-APR-25	14,07,00
2147	NAINITAL	V	N	69	N	220201104 05 00 03	01-APR-25	15-APR-25	7,45,71
2148	NAINITAL	V	N	69	N	220201104 05 00 06	01-APR-25	15-APR-25	1,13,30
2149	NAINITAL	V	N	75	N	220201101 04 00 06	01-APR-25	15-APR-25	97,54,45
2150	NAINITAL	V	N	75	N	220201101 04 00 01	01-APR-25	15-APR-25	14,38,86,00
2151	NAINITAL	V	N	75	N	220201101 04 00 03	01-APR-25	15-APR-25	7,62,45,80

DDO- 36184578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE KOTABAGH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2152	NAINITAL	V	N	27	N	220203103 03 00 08	01-APR-25	22-APR-25	17,38,71
2153	NAINITAL	V	N	28	N	220203103 03 00 25	01-APR-25	22-APR-25	8,41
2154	NAINITAL	V	N	29	N	220203103 03 00 08	01-APR-25	22-APR-25	9,60,00
2155	NAINITAL	V	N	370	N	220203103 03 00 01	01-APR-25	30-APR-25	71,61,00
2156	NAINITAL	V	N	370	N	220203103 03 00 06	01-APR-25	30-APR-25	3,99,00
2157	NAINITAL	V	N	370	N	220203103 03 00 03	01-APR-25	30-APR-25	37,84,73
2158	NAINITAL	V	N	4	N	220203103 03 00 03	01-APR-25	11-APR-25	37,84,73
2159	NAINITAL	V	N	4	N	220203103 03 00 01	01-APR-25	11-APR-25	71,61,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 36184578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE KOTABAGH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2160	NAINITAL	V	N	4	N	220203103 03 00 06	01-APR-25	11-APR-25	3,99,00
2161	NAINITAL	V	N	40	N	220203103 03 00 25	01-APR-25	25-APR-25	40,96

DDO- 36185066 PRINCIPAL PRINCIPAL GGIC KOTABAGH KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2162	NAINITAL	V	N	369	N	220202109 03 00 06	01-APR-25	30-APR-25	8,15,70
2163	NAINITAL	V	N	369	N	220202109 03 00 03	01-APR-25	30-APR-25	71,43,34
2164	NAINITAL	V	N	369	N	220202109 03 00 01	01-APR-25	30-APR-25	1,34,78,00
2165	NAINITAL	V	N	94	N	220202109 03 00 06	01-APR-25	16-APR-25	8,15,70
2166	NAINITAL	V	N	94	N	220202109 03 00 03	01-APR-25	16-APR-25	71,43,34
2167	NAINITAL	V	N	94	N	220202109 03 00 01	01-APR-25	16-APR-25	1,34,78,00

DDO- 36185067 PRINCIPAL PRINCIPAL GGIC KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2168	NAINITAL	V	N	183	N	220202109 03 00 01	01-APR-25	23-APR-25	1,56,17,59
2169	NAINITAL	V	N	183	N	220202109 03 00 06	01-APR-25	23-APR-25	9,42,50
2170	NAINITAL	V	N	183	N	220202109 03 00 03	01-APR-25	23-APR-25	83,20,47

DDO- 36185602 PRINCIPAL PRINCIPAL GIC BAJAUNIA HALDU KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2171	NAINITAL	V	N	368	N	220202109 03 00 03	01-APR-25	30-APR-25	77,09,38
2172	NAINITAL	V	N	368	N	220202109 03 00 01	01-APR-25	30-APR-25	1,45,46,00
2173	NAINITAL	V	N	368	N	220202109 03 00 06	01-APR-25	30-APR-25	8,87,85
2174	NAINITAL	V	N	56	N	220202109 03 00 03	01-APR-25	15-APR-25	77,09,38
2175	NAINITAL	V	N	56	N	220202109 03 00 06	01-APR-25	15-APR-25	8,87,85
2176	NAINITAL	V	N	56	N	220202109 03 00 01	01-APR-25	15-APR-25	1,45,46,00
2177	NAINITAL	V	N	8	N	220202109 03 00 25	01-APR-25	16-APR-25	27,12

DDO- 36185604 PRINCIPAL PRINCIPAL GIC KOTABAGH KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2178	NAINITAL	V	N	182	N	220202109 03 00 03	01-APR-25	23-APR-25	55,44
2179	NAINITAL	V	N	33	N	220202109 03 00 25	01-APR-25	23-APR-25	21,15
2180	NAINITAL	V	N	367	N	220202109 03 00 03	01-APR-25	30-APR-25	88,02,24
2181	NAINITAL	V	N	367	N	220202109 03 00 01	01-APR-25	30-APR-25	1,66,12,60
2182	NAINITAL	V	N	367	N	220202109 03 00 06	01-APR-25	30-APR-25	9,82,40
2183	NAINITAL	V	N	45	N	220202109 03 00 01	01-APR-25	15-APR-25	1,66,12,60

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 36185604 PRINCIPAL PRINCIPAL GIC KOTABAGH KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2184	NAINITAL	V	N	45	N	220202109 03 00 03	01-APR-25	15-APR-25	88,02,24
2185	NAINITAL	V	N	45	N	220202109 03 00 06	01-APR-25	15-APR-25	9,82,40
2186	NAINITAL	V	N	55	N	220202109 03 00 25	01-APR-25	28-APR-25	85,53

DDO- 36185605 PRINCIPAL PRINCIPAL GIC KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2187	NAINITAL	V	N	43	N	220202109 03 00 06	01-APR-25	15-APR-25	7,98,90
2188	NAINITAL	V	N	43	N	220202109 03 00 01	01-APR-25	15-APR-25	1,61,86,00
2189	NAINITAL	V	N	43	N	220202109 03 00 03	01-APR-25	15-APR-25	85,78,58

DDO- 36186006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA KOTABAGH KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2190	NAINITAL	V	N	173	N	220202109 07 00 01	01-APR-25	22-APR-25	47,19,00
2191	NAINITAL	V	N	173	N	220202109 07 00 06	01-APR-25	22-APR-25	34,60
2192	NAINITAL	V	N	173	N	220202109 07 00 03	01-APR-25	22-APR-25	25,01,07

DDO- 36186429 HEADMASTER HEAD MASTER GHSS KAMOLA KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2193	NAINITAL	V	N	366	N	220202109 03 00 01	01-APR-25	30-APR-25	60,70,00
2194	NAINITAL	V	N	366	N	220202109 03 00 06	01-APR-25	30-APR-25	3,63,40
2195	NAINITAL	V	N	366	N	220202109 03 00 03	01-APR-25	30-APR-25	32,17,10
2196	NAINITAL	V	N	95	N	220202109 03 00 03	01-APR-25	16-APR-25	32,17,10
2197	NAINITAL	V	N	95	N	220202109 03 00 01	01-APR-25	16-APR-25	60,70,00
2198	NAINITAL	V	N	95	N	220202109 03 00 06	01-APR-25	16-APR-25	3,63,40

DDO- 36186430 HEADMASTER HEAD MASTER GHSS PRATAPPUR KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2199	NAINITAL	V	N	37	N	220202109 03 00 03	01-APR-25	15-APR-25	54,83,38
2200	NAINITAL	V	N	37	N	220202109 03 00 06	01-APR-25	15-APR-25	6,41,40
2201	NAINITAL	V	N	37	N	220202109 03 00 01	01-APR-25	15-APR-25	1,03,46,00

DDO- 36186431 HEADMASTER HEAD MASTER GHSS RANIKOTA KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2202	NAINITAL	V	N	365	N	220202109 03 00 03	01-APR-25	30-APR-25	32,21,34
2203	NAINITAL	V	N	365	N	220202109 03 00 06	01-APR-25	30-APR-25	3,47,50
2204	NAINITAL	V	N	365	N	220202109 03 00 01	01-APR-25	30-APR-25	60,78,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 36186431 HEADMASTER HEAD MASTER GHSS RANIKOTA KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2205	NAINITAL	V	N	96	N	220202109 03 00 01	01-APR-25	16-APR-25	60,78,00
2206	NAINITAL	V	N	96	N	220202109 03 00 06	01-APR-25	16-APR-25	3,47,50
2207	NAINITAL	V	N	96	N	220202109 03 00 03	01-APR-25	16-APR-25	32,21,34

DDO- 36186432 HEADMASTER HEAD MASTER GHSS SYAT KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2208	NAINITAL	V	N	364	N	220202109 03 00 01	01-APR-25	30-APR-25	42,57,00
2209	NAINITAL	V	N	364	N	220202109 03 00 06	01-APR-25	30-APR-25	2,52,00
2210	NAINITAL	V	N	364	N	220202109 03 00 03	01-APR-25	30-APR-25	22,56,21
2211	NAINITAL	V	N	97	N	220202109 03 00 06	01-APR-25	16-APR-25	2,99,90
2212	NAINITAL	V	N	97	N	220202109 03 00 03	01-APR-25	16-APR-25	27,21,02
2213	NAINITAL	V	N	97	N	220202109 03 00 01	01-APR-25	16-APR-25	51,34,00

DDO- 36186434 HEADMASTER HEAD MASTER GHSS DOLA KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2214	NAINITAL	V	N	18	N	220202109 03 00 03	01-APR-25	15-APR-25	24,69,27
2215	NAINITAL	V	N	18	N	220202109 03 00 01	01-APR-25	15-APR-25	46,59,00
2216	NAINITAL	V	N	18	N	220202109 03 00 06	01-APR-25	15-APR-25	2,92,80
2217	NAINITAL	V	N	363	N	220202109 03 00 06	01-APR-25	30-APR-25	2,92,80
2218	NAINITAL	V	N	363	N	220202109 03 00 03	01-APR-25	30-APR-25	24,69,27
2219	NAINITAL	V	N	363	N	220202109 03 00 01	01-APR-25	30-APR-25	46,59,00

DDO- 36186435 HEADMASTER HEAD MASTER GHSS DEVIPURA KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2220	NAINITAL	V	N	150	N	220202109 03 00 03	01-APR-25	19-APR-25	30,24,18
2221	NAINITAL	V	N	150	N	220202109 03 00 06	01-APR-25	19-APR-25	3,40,70
2222	NAINITAL	V	N	150	N	220202109 03 00 01	01-APR-25	19-APR-25	57,06,00
2223	NAINITAL	V	N	362	N	220202109 03 00 06	01-APR-25	30-APR-25	3,40,70
2224	NAINITAL	V	N	362	N	220202109 03 00 03	01-APR-25	30-APR-25	30,24,18
2225	NAINITAL	V	N	362	N	220202109 03 00 01	01-APR-25	30-APR-25	57,06,00

DDO- 36186436 HEADMASTER HEAD MASTER HGSS CHANDPUR KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2226	NAINITAL	V	N	34	N	220202109 03 00 06	01-APR-25	15-APR-25	3,79,20
2227	NAINITAL	V	N	34	N	220202109 03 00 03	01-APR-25	15-APR-25	35,43,05
2228	NAINITAL	V	N	34	N	220202109 03 00 01	01-APR-25	15-APR-25	66,85,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 36186436 HEADMASTER HEAD MASTER HGSS CHANDPUR KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2229	NAINITAL	V	N	361	N	220202109 03 00 01	01-APR-25	30-APR-25	66,85,00
2230	NAINITAL	V	N	361	N	220202109 03 00 06	01-APR-25	30-APR-25	3,79,20
2231	NAINITAL	V	N	361	N	220202109 03 00 03	01-APR-25	30-APR-25	35,43,05

DDO- 36186437 HEADMASTER HEAD MASTER GHSS NAUDA KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2232	NAINITAL	V	N	359	N	220202109 03 00 06	01-APR-25	30-APR-25	3,40,70
2233	NAINITAL	V	N	359	N	220202109 03 00 01	01-APR-25	30-APR-25	57,94,00
2234	NAINITAL	V	N	359	N	220202109 03 00 03	01-APR-25	30-APR-25	30,70,82
2235	NAINITAL	V	N	90	N	220202109 03 00 03	01-APR-25	15-APR-25	30,70,82
2236	NAINITAL	V	N	90	N	220202109 03 00 06	01-APR-25	15-APR-25	3,40,70
2237	NAINITAL	V	N	90	N	220202109 03 00 01	01-APR-25	15-APR-25	57,94,00

DDO- 36186438 HEADMASTER GHSS BANSI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2238	NAINITAL	V	N	358	N	220202109 03 00 03	01-APR-25	30-APR-25	27,20,49
2239	NAINITAL	V	N	358	N	220202109 03 00 01	01-APR-25	30-APR-25	51,33,00
2240	NAINITAL	V	N	358	N	220202109 03 00 06	01-APR-25	30-APR-25	3,21,30
2241	NAINITAL	V	N	88	N	220202109 03 00 03	01-APR-25	15-APR-25	27,20,49
2242	NAINITAL	V	N	88	N	220202109 03 00 01	01-APR-25	15-APR-25	51,33,00
2243	NAINITAL	V	N	88	N	220202109 03 00 06	01-APR-25	15-APR-25	3,21,30

DDO- 36186439 HEADMASTER HEADMASTER GHSS OKHALDHHUNGA KALADHHUNGI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2244	NAINITAL	V	N	131	N	220202109 03 00 03	01-APR-25	17-APR-25	18,91,57
2245	NAINITAL	V	N	131	N	220202109 03 00 06	01-APR-25	17-APR-25	2,39,30
2246	NAINITAL	V	N	131	N	220202109 03 00 01	01-APR-25	17-APR-25	35,69,00
2247	NAINITAL	V	N	357	N	220202109 03 00 01	01-APR-25	30-APR-25	35,69,00
2248	NAINITAL	V	N	357	N	220202109 03 00 06	01-APR-25	30-APR-25	2,39,30
2249	NAINITAL	V	N	357	N	220202109 03 00 03	01-APR-25	30-APR-25	18,91,57

DDO- 36194505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DHARI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2250	NAINITAL	V	N	78	N	220202101 04 00 06	01-APR-25	15-APR-25	2,44,40
2251	NAINITAL	V	N	78	N	220202101 04 00 01	01-APR-25	15-APR-25	25,69,00
2252	NAINITAL	V	N	78	N	220202101 04 00 03	01-APR-25	15-APR-25	13,61,57

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 36194507 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER OKHALKANDA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2253	NAINITAL	V	N	50	N	220202101 04 00 01	01-APR-25	15-APR-25	27,19,00
2254	NAINITAL	V	N	50	N	220202101 04 00 06	01-APR-25	15-APR-25	2,14,60
2255	NAINITAL	V	N	50	N	220202101 04 00 03	01-APR-25	15-APR-25	14,41,07

DDO- 36194518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTRY BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2256	NAINITAL	V	N	220	N	220201104 05 00 06	01-APR-25	28-APR-25	5,40
2257	NAINITAL	V	N	220	N	220201104 05 00 03	01-APR-25	28-APR-25	2,97,33
2258	NAINITAL	V	N	220	N	220201104 05 00 01	01-APR-25	28-APR-25	5,61,00
2259	NAINITAL	V	N	42	N	220201104 05 00 03	01-APR-25	15-APR-25	11,33,14
2260	NAINITAL	V	N	42	N	220201104 05 00 06	01-APR-25	15-APR-25	2,07,50
2261	NAINITAL	V	N	42	N	220201104 05 00 01	01-APR-25	15-APR-25	21,42,20
2262	NAINITAL	V	N	52	N	220201101 04 00 01	01-APR-25	15-APR-25	9,68,39,14
2263	NAINITAL	V	N	52	N	220201101 04 00 03	01-APR-25	15-APR-25	5,13,07,57
2264	NAINITAL	V	N	52	N	220201101 04 00 06	01-APR-25	15-APR-25	71,16,93

DDO- 36194521 BLOCK EDUCATION OFFICER DY EDUCATIN OFFICER ELEMENTRY OKHALKANDA NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2265	NAINITAL	V	N	26	N	220201101 04 00 03	01-APR-25	15-APR-25	5,64,87,40
2266	NAINITAL	V	N	26	N	220201101 04 00 01	01-APR-25	15-APR-25	10,65,80,00
2267	NAINITAL	V	N	26	N	220201101 04 00 06	01-APR-25	15-APR-25	80,87,80
2268	NAINITAL	V	N	31	N	220201104 05 00 01	01-APR-25	15-APR-25	17,12,00
2269	NAINITAL	V	N	31	N	220201104 05 00 06	01-APR-25	15-APR-25	1,45,30
2270	NAINITAL	V	N	31	N	220201104 05 00 03	01-APR-25	15-APR-25	9,07,36

DDO- 36194572 PRINCIPAL PRINCIPAL, GOVT. GRADUATE COLLEGE CHAKHUATA, NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2271	NAINITAL	V	N	31	N	220203103 03 00 08	01-APR-25	23-APR-25	10,52,12
2272	NAINITAL	V	N	37	N	220203103 03 00 25	01-APR-25	24-APR-25	1,19,48
2273	NAINITAL	V	N	49	N	220203103 03 00 03	01-APR-25	15-APR-25	48,63,81
2274	NAINITAL	V	N	49	N	220203103 03 00 01	01-APR-25	15-APR-25	91,97,00
2275	NAINITAL	V	N	49	N	220203103 03 00 06	01-APR-25	15-APR-25	6,73,80

DDO- 36194573 PRINCIPAL PRINCIPAL, GOVT. GRADUATE COLLEGE PATLOT, NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2276	NAINITAL	V	N	25	N	220203103 03 00 08	01-APR-25	22-APR-25	8,99,44

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 36194573 PRINCIPAL PRINCIPAL, GOVT. GRADUATE COLLEGE PATLOT, NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2277	NAINITAL	V	N	360	N	220203103 03 00 01	01-APR-25	30-APR-25	37,23,00
2278	NAINITAL	V	N	360	N	220203103 03 00 03	01-APR-25	30-APR-25	19,73,19
2279	NAINITAL	V	N	360	N	220203103 03 00 06	01-APR-25	30-APR-25	2,97,50
2280	NAINITAL	V	N	72	N	220203103 03 00 08	01-APR-25	30-APR-25	3,27,42
2281	NAINITAL	V	N	91	N	220203103 03 00 03	01-APR-25	16-APR-25	19,73,19
2282	NAINITAL	V	N	91	N	220203103 03 00 01	01-APR-25	16-APR-25	37,23,00
2283	NAINITAL	V	N	91	N	220203103 03 00 06	01-APR-25	16-APR-25	2,97,50

DDO- 36195060 PRINCIPAL GIC BHATELIA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2284	NAINITAL	V	N	162	N	220202109 03 00 03	01-APR-25	19-APR-25	4,25,06
2285	NAINITAL	V	N	162	N	220202109 03 00 01	01-APR-25	19-APR-25	8,02,00
2286	NAINITAL	V	N	162	N	220202109 03 00 06	01-APR-25	19-APR-25	58,90
2287	NAINITAL	V	N	82	N	220202109 03 00 01	01-APR-25	15-APR-25	1,28,61,00
2288	NAINITAL	V	N	82	N	220202109 03 00 06	01-APR-25	15-APR-25	10,58,80
2289	NAINITAL	V	N	82	N	220202109 03 00 03	01-APR-25	15-APR-25	68,16,33

DDO- 36195585 PRINCIPAL GIC DHANCHULI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2290	NAINITAL	V	N	386	N	220202109 03 00 03	01-APR-25	30-APR-25	66,44,61
2291	NAINITAL	V	N	386	N	220202109 03 00 01	01-APR-25	30-APR-25	1,25,37,00
2292	NAINITAL	V	N	386	N	220202109 03 00 06	01-APR-25	30-APR-25	10,38,30
2293	NAINITAL	V	N	92	N	220202109 03 00 01	01-APR-25	16-APR-25	1,25,37,00
2294	NAINITAL	V	N	92	N	220202109 03 00 03	01-APR-25	16-APR-25	66,44,61
2295	NAINITAL	V	N	92	N	220202109 03 00 06	01-APR-25	16-APR-25	10,38,30

DDO- 36195586 PRINCIPAL GIC PAHARPURI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2296	NAINITAL	V	N	356	N	220202109 03 00 01	01-APR-25	30-APR-25	1,26,47,00
2297	NAINITAL	V	N	356	N	220202109 03 00 03	01-APR-25	30-APR-25	67,02,91
2298	NAINITAL	V	N	356	N	220202109 03 00 06	01-APR-25	30-APR-25	8,10,90
2299	NAINITAL	V	N	86	N	220202109 03 00 06	01-APR-25	15-APR-25	8,31,10
2300	NAINITAL	V	N	86	N	220202109 03 00 03	01-APR-25	15-APR-25	68,80,99
2301	NAINITAL	V	N	86	N	220202109 03 00 01	01-APR-25	15-APR-25	1,29,83,00

DDO- 36195587 PRINCIPAL GIC PADAMPURI NAINITAL

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 36195587 PRINCIPAL GIC PADAMPURI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2302	NAINITAL	V	N	355	N	220202109 03 00 06	01-APR-25	30-APR-25	8,94,70
2303	NAINITAL	V	N	355	N	220202109 03 00 03	01-APR-25	30-APR-25	77,04,61
2304	NAINITAL	V	N	355	N	220202109 03 00 01	01-APR-25	30-APR-25	1,45,37,00
2305	NAINITAL	V	N	62	N	220202109 03 00 01	01-APR-25	15-APR-25	1,45,37,00
2306	NAINITAL	V	N	62	N	220202109 03 00 06	01-APR-25	15-APR-25	8,94,70
2307	NAINITAL	V	N	62	N	220202109 03 00 03	01-APR-25	15-APR-25	77,04,61

DDO- 36195588 PRINCIPAL PRINCIPAL GIC SUNDERKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2308	NAINITAL	V	N	83	N	220202109 03 00 01	01-APR-25	15-APR-25	1,26,42,00
2309	NAINITAL	V	N	83	N	220202109 03 00 03	01-APR-25	15-APR-25	67,00,26
2310	NAINITAL	V	N	83	N	220202109 03 00 06	01-APR-25	15-APR-25	10,20,90

DDO- 36195589 PRINCIPAL GIC GUNIALEKH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2311	NAINITAL	V	N	354	N	220202109 03 00 01	01-APR-25	30-APR-25	1,47,45,00
2312	NAINITAL	V	N	354	N	220202109 03 00 03	01-APR-25	30-APR-25	78,14,85
2313	NAINITAL	V	N	354	N	220202109 03 00 06	01-APR-25	30-APR-25	8,88,70
2314	NAINITAL	V	N	46	N	220202109 03 00 03	01-APR-25	15-APR-25	78,14,85
2315	NAINITAL	V	N	46	N	220202109 03 00 01	01-APR-25	15-APR-25	1,47,45,00
2316	NAINITAL	V	N	46	N	220202109 03 00 06	01-APR-25	15-APR-25	8,88,70

DDO- 36195607 PRINCIPAL PRINCIPAL GIC DHOLIGON

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2317	NAINITAL	V	N	387	N	220202109 03 00 01	01-APR-25	30-APR-25	93,30,00
2318	NAINITAL	V	N	387	N	220202109 03 00 06	01-APR-25	30-APR-25	6,44,90
2319	NAINITAL	V	N	387	N	220202109 03 00 03	01-APR-25	30-APR-25	49,44,90
2320	NAINITAL	V	N	98	N	220202109 03 00 03	01-APR-25	16-APR-25	51,89,76
2321	NAINITAL	V	N	98	N	220202109 03 00 06	01-APR-25	16-APR-25	6,85,50
2322	NAINITAL	V	N	98	N	220202109 03 00 01	01-APR-25	16-APR-25	97,92,00

DDO- 36195608 PRINCIPAL PRINCIPAL GIC BHEEDAPANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2323	NAINITAL	V	N	32	N	220202109 03 00 03	01-APR-25	15-APR-25	52,63,43
2324	NAINITAL	V	N	32	N	220202109 03 00 06	01-APR-25	15-APR-25	6,47,10
2325	NAINITAL	V	N	32	N	220202109 03 00 01	01-APR-25	15-APR-25	99,31,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 36195609 PRINCIPAL PRINCIPAL GIC PATLOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2326	NAINITAL	V	N	16	N	220202109 03 00 01	01-APR-25	15-APR-25	1,02,54,00
2327	NAINITAL	V	N	16	N	220202109 03 00 03	01-APR-25	15-APR-25	54,34,62
2328	NAINITAL	V	N	16	N	220202109 03 00 06	01-APR-25	15-APR-25	7,04,85
2329	NAINITAL	V	N	353	N	220202109 03 00 03	01-APR-25	30-APR-25	54,34,62
2330	NAINITAL	V	N	353	N	220202109 03 00 06	01-APR-25	30-APR-25	7,04,85
2331	NAINITAL	V	N	353	N	220202109 03 00 01	01-APR-25	30-APR-25	1,02,54,00

DDO- 36195610 PRINCIPAL GIC PAITNA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2332	NAINITAL	V	N	352	N	220202109 03 00 03	01-APR-25	30-APR-25	40,77,29
2333	NAINITAL	V	N	352	N	220202109 03 00 01	01-APR-25	30-APR-25	76,93,00
2334	NAINITAL	V	N	352	N	220202109 03 00 06	01-APR-25	30-APR-25	5,93,60
2335	NAINITAL	V	N	87	N	220202109 03 00 06	01-APR-25	15-APR-25	5,93,60
2336	NAINITAL	V	N	87	N	220202109 03 00 03	01-APR-25	15-APR-25	40,77,29
2337	NAINITAL	V	N	87	N	220202109 03 00 01	01-APR-25	15-APR-25	76,93,00

DDO- 36195611 PRINCIPAL GIC JOSYUDA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2338	NAINITAL	V	N	351	N	220202109 03 00 03	01-APR-25	30-APR-25	24,08,32
2339	NAINITAL	V	N	351	N	220202109 03 00 01	01-APR-25	30-APR-25	45,44,00
2340	NAINITAL	V	N	351	N	220202109 03 00 06	01-APR-25	30-APR-25	3,46,70
2341	NAINITAL	V	N	72	N	220202109 03 00 06	01-APR-25	15-APR-25	3,46,70
2342	NAINITAL	V	N	72	N	220202109 03 00 01	01-APR-25	15-APR-25	45,44,00
2343	NAINITAL	V	N	72	N	220202109 03 00 03	01-APR-25	15-APR-25	24,08,32

DDO- 36195612 PRINCIPAL GIC OKHALKANDA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2344	NAINITAL	V	N	350	N	220202109 03 00 06	01-APR-25	30-APR-25	7,23,70
2345	NAINITAL	V	N	350	N	220202109 03 00 01	01-APR-25	30-APR-25	1,06,44,00
2346	NAINITAL	V	N	350	N	220202109 03 00 03	01-APR-25	30-APR-25	56,41,32
2347	NAINITAL	V	N	58	N	220202109 03 00 01	01-APR-25	15-APR-25	1,06,44,00
2348	NAINITAL	V	N	58	N	220202109 03 00 03	01-APR-25	15-APR-25	56,41,32
2349	NAINITAL	V	N	58	N	220202109 03 00 06	01-APR-25	15-APR-25	7,23,70

DDO- 36196420 PRINCIPAL PRINCIPAL GIC GARJOLI

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 36196420 PRINCIPAL PRINCIPAL GIC GARJOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2350	NAINITAL	V	N	349	N	220202109 03 00 06	01-APR-25	30-APR-25	6,00,10
2351	NAINITAL	V	N	349	N	220202109 03 00 01	01-APR-25	30-APR-25	87,00,80
2352	NAINITAL	V	N	349	N	220202109 03 00 03	01-APR-25	30-APR-25	46,08,88
2353	NAINITAL	V	N	61	N	220202109 03 00 03	01-APR-25	15-APR-25	43,24,80
2354	NAINITAL	V	N	61	N	220202109 03 00 06	01-APR-25	15-APR-25	5,59,50
2355	NAINITAL	V	N	61	N	220202109 03 00 01	01-APR-25	15-APR-25	81,64,80

DDO- 36196421 HEADMASTER GHSS KASIYALEKH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2356	NAINITAL	V	N	47	N	220202109 03 00 03	01-APR-25	15-APR-25	59,13,21
2357	NAINITAL	V	N	47	N	220202109 03 00 06	01-APR-25	15-APR-25	8,78,60
2358	NAINITAL	V	N	47	N	220202109 03 00 01	01-APR-25	15-APR-25	1,11,66,20

DDO- 36196422 HEADMASTER HEADMASTER GHSS DUDULI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2359	NAINITAL	V	N	152	N	220202109 03 00 06	01-APR-25	19-APR-25	3,56,50
2360	NAINITAL	V	N	152	N	220202109 03 00 01	01-APR-25	19-APR-25	49,41,00
2361	NAINITAL	V	N	152	N	220202109 03 00 03	01-APR-25	19-APR-25	26,18,73
2362	NAINITAL	V	N	348	N	220202109 03 00 06	01-APR-25	30-APR-25	3,15,90
2363	NAINITAL	V	N	348	N	220202109 03 00 01	01-APR-25	30-APR-25	44,79,00
2364	NAINITAL	V	N	348	N	220202109 03 00 03	01-APR-25	30-APR-25	23,73,87

DDO- 36196423 PRINCIPAL GIC CHORLEKH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2365	NAINITAL	V	N	20	N	220202109 03 00 03	01-APR-25	15-APR-25	52,31,63
2366	NAINITAL	V	N	20	N	220202109 03 00 06	01-APR-25	15-APR-25	7,44,80
2367	NAINITAL	V	N	20	N	220202109 03 00 01	01-APR-25	15-APR-25	98,71,00
2368	NAINITAL	V	N	388	N	220202109 03 00 03	01-APR-25	30-APR-25	52,31,63
2369	NAINITAL	V	N	388	N	220202109 03 00 06	01-APR-25	30-APR-25	7,44,80
2370	NAINITAL	V	N	388	N	220202109 03 00 01	01-APR-25	30-APR-25	98,71,00

DDO- 36196438 HEADMASTER HEADMASTER GHSS KEDAGAON

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2371	NAINITAL	V	N	171	N	220202109 03 00 01	01-APR-25	22-APR-25	12,91,00
2372	NAINITAL	V	N	171	N	220202109 03 00 03	01-APR-25	22-APR-25	6,84,23
2373	NAINITAL	V	N	171	N	220202109 03 00 06	01-APR-25	22-APR-25	1,07,50

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 36196439 HEADMASTER GHSS BHADRAKOT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2374	NAINITAL	V	N	347	N	220202109 03 00 03	01-APR-25	30-APR-25	22,46,67
2375	NAINITAL	V	N	347	N	220202109 03 00 01	01-APR-25	30-APR-25	42,39,00
2376	NAINITAL	V	N	347	N	220202109 03 00 06	01-APR-25	30-APR-25	3,13,20
2377	NAINITAL	V	N	70	N	220202109 03 00 01	01-APR-25	15-APR-25	42,39,00
2378	NAINITAL	V	N	70	N	220202109 03 00 06	01-APR-25	15-APR-25	3,13,20
2379	NAINITAL	V	N	70	N	220202109 03 00 03	01-APR-25	15-APR-25	22,46,67

DDO- 36196440 PRINCIPAL GIC PASHYA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2380	NAINITAL	V	N	12	N	220202109 03 00 03	01-APR-25	15-APR-25	44,95,46
2381	NAINITAL	V	N	12	N	220202109 03 00 01	01-APR-25	15-APR-25	84,82,00
2382	NAINITAL	V	N	12	N	220202109 03 00 06	01-APR-25	15-APR-25	5,83,20

DDO- 36196442 PRINCIPAL GIC PUTGAON NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2383	NAINITAL	V	N	346	N	220202109 03 00 03	01-APR-25	30-APR-25	30,98,38
2384	NAINITAL	V	N	346	N	220202109 03 00 06	01-APR-25	30-APR-25	3,92,60
2385	NAINITAL	V	N	346	N	220202109 03 00 01	01-APR-25	30-APR-25	58,46,00
2386	NAINITAL	V	N	80	N	220202109 03 00 03	01-APR-25	15-APR-25	28,14,30
2387	NAINITAL	V	N	80	N	220202109 03 00 06	01-APR-25	15-APR-25	3,52,00
2388	NAINITAL	V	N	80	N	220202109 03 00 01	01-APR-25	15-APR-25	53,10,00

DDO- 36196444 PRINCIPAL PRINCIPAL GIC DALKANYA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2389	NAINITAL	V	N	345	N	220202109 03 00 01	01-APR-25	30-APR-25	58,71,00
2390	NAINITAL	V	N	345	N	220202109 03 00 06	01-APR-25	30-APR-25	4,00,00
2391	NAINITAL	V	N	345	N	220202109 03 00 03	01-APR-25	30-APR-25	31,11,63
2392	NAINITAL	V	N	73	N	220202109 03 00 03	01-APR-25	15-APR-25	31,11,63
2393	NAINITAL	V	N	73	N	220202109 03 00 06	01-APR-25	15-APR-25	4,00,00
2394	NAINITAL	V	N	73	N	220202109 03 00 01	01-APR-25	15-APR-25	58,71,00

DDO- 36196445 PRINCIPAL GIC VARIKATANA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2395	NAINITAL	V	N	172	N	220202109 03 00 01	01-APR-25	22-APR-25	72,92,00
2396	NAINITAL	V	N	172	N	220202109 03 00 03	01-APR-25	22-APR-25	38,64,76
2397	NAINITAL	V	N	172	N	220202109 03 00 06	01-APR-25	22-APR-25	4,95,30

Voucher Details

Printed On: MAY-15-25 11:31 AM

Report Id:Voucher_details_new.rdf
Grant No.: 11

DDO- 36196446 HEADMASTER HEADMASTER GHSS CHAKDOBA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2398	NAINITAL	V	N	344	N	220202109 03 00 03	01-APR-25	30-APR-25	24,42,77
2399	NAINITAL	V	N	344	N	220202109 03 00 06	01-APR-25	30-APR-25	3,42,20
2400	NAINITAL	V	N	344	N	220202109 03 00 01	01-APR-25	30-APR-25	46,13,60
2401	NAINITAL	V	N	67	N	220202109 03 00 03	01-APR-25	15-APR-25	24,42,77
2402	NAINITAL	V	N	67	N	220202109 03 00 01	01-APR-25	15-APR-25	46,13,60
2403	NAINITAL	V	N	67	N	220202109 03 00 06	01-APR-25	15-APR-25	3,42,20

DDO- 36196447 PRINCIPAL GIC NAI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2404	NAINITAL	V	N	156	N	220202109 03 00 01	01-APR-25	19-APR-25	61,95,00
2405	NAINITAL	V	N	156	N	220202109 03 00 03	01-APR-25	19-APR-25	32,83,35
2406	NAINITAL	V	N	156	N	220202109 03 00 06	01-APR-25	19-APR-25	4,37,80
2407	NAINITAL	V	N	343	N	220202109 03 00 06	01-APR-25	30-APR-25	4,81,10
2408	NAINITAL	V	N	343	N	220202109 03 00 03	01-APR-25	30-APR-25	36,88,80
2409	NAINITAL	V	N	343	N	220202109 03 00 01	01-APR-25	30-APR-25	69,60,00

DDO- 36196448 HEADMASTER HEADMASTER GHSS ADHAURA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2410	NAINITAL	V	N	93	N	220202109 03 00 01	01-APR-25	16-APR-25	75,91,00
2411	NAINITAL	V	N	93	N	220202109 03 00 03	01-APR-25	16-APR-25	40,23,23
2412	NAINITAL	V	N	93	N	220202109 03 00 06	01-APR-25	16-APR-25	5,11,40

DDO- 36196449 PRINCIPAL GIC GARGADI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2413	NAINITAL	V	N	161	N	220202109 03 00 03	01-APR-25	19-APR-25	49,10,45
2414	NAINITAL	V	N	161	N	220202109 03 00 06	01-APR-25	19-APR-25	6,52,90
2415	NAINITAL	V	N	161	N	220202109 03 00 01	01-APR-25	19-APR-25	92,65,00

DDO- 36196450 PRINCIPAL GIC KHANSIUN NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2416	NAINITAL	V	N	30	N	220202109 03 00 01	01-APR-25	15-APR-25	1,09,29,00
2417	NAINITAL	V	N	30	N	220202109 03 00 06	01-APR-25	15-APR-25	7,23,00
2418	NAINITAL	V	N	30	N	220202109 03 00 03	01-APR-25	15-APR-25	57,92,37
2419	NAINITAL	V	N	342	N	220202109 03 00 01	01-APR-25	30-APR-25	1,09,29,00
2420	NAINITAL	V	N	342	N	220202109 03 00 06	01-APR-25	30-APR-25	7,23,00
2421	NAINITAL	V	N	342	N	220202109 03 00 03	01-APR-25	30-APR-25	57,92,37

Voucher Details

Printed On: MAY-15-25 11:31 AM

Report Id:Voucher_details_new.rdf
Grant No.: 11

DDO- 36196456 HEADMASTER HEADMASTER GHSS BEDCHULA DHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2422	NAINITAL	V	N	55	N	220202109 03 00 06	01-APR-25	15-APR-25	2,34,70
2423	NAINITAL	V	N	55	N	220202109 03 00 01	01-APR-25	15-APR-25	34,37,00
2424	NAINITAL	V	N	55	N	220202109 03 00 03	01-APR-25	15-APR-25	18,21,61

DDO- 36196457 HEADMASTER HEADMASTER GHSS POKHARI DHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2425	NAINITAL	V	N	19	N	220202109 03 00 06	01-APR-25	15-APR-25	1,88,70
2426	NAINITAL	V	N	19	N	220202109 03 00 03	01-APR-25	15-APR-25	13,09,10
2427	NAINITAL	V	N	19	N	220202109 03 00 01	01-APR-25	15-APR-25	24,70,00

DDO- 36196458 HEADMASTER HEADMASTER GHSS JARAPANI DHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2428	NAINITAL	V	N	174	N	220202109 03 00 06	01-APR-25	22-APR-25	3,54,00
2429	NAINITAL	V	N	174	N	220202109 03 00 01	01-APR-25	22-APR-25	43,55,60
2430	NAINITAL	V	N	174	N	220202109 03 00 03	01-APR-25	22-APR-25	23,06,03
2431	NAINITAL	V	N	341	N	220202109 03 00 01	01-APR-25	30-APR-25	33,41,60
2432	NAINITAL	V	N	341	N	220202109 03 00 03	01-APR-25	30-APR-25	17,68,61
2433	NAINITAL	V	N	341	N	220202109 03 00 06	01-APR-25	30-APR-25	2,86,70

DDO- 37002003 ASSISTANT COMMISSIONER ASSTT EXCISE COMMISSIONER STATE EXCISE DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2434	ALMORA	V	N	425	N	220205103 06 00 06	01-APR-25	28-APR-25	64,70
2435	ALMORA	V	N	425	N	220205103 06 00 01	01-APR-25	28-APR-25	11,63,00
2436	ALMORA	V	N	425	N	220205103 06 00 03	01-APR-25	28-APR-25	6,16,39
2437	ALMORA	V	N	792	N	220205103 06 00 03	01-APR-25	30-APR-25	6,16,39
2438	ALMORA	V	N	792	N	220205103 06 00 01	01-APR-25	30-APR-25	11,63,00
2439	ALMORA	V	N	792	N	220205103 06 00 06	01-APR-25	30-APR-25	64,70

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2440	ALMORA	V	N	169	N	220280001 04 00 01	01-APR-25	17-APR-25	56,66,00
2441	ALMORA	V	N	169	N	220280001 04 00 06	01-APR-25	17-APR-25	4,12,80
2442	ALMORA	V	N	169	N	220280001 04 00 03	01-APR-25	17-APR-25	30,02,98
2443	ALMORA	V	N	54	N	220280001 04 00 25	01-APR-25	24-APR-25	23,81
2444	ALMORA	V	N	66	N	220280001 04 00 25	01-APR-25	24-APR-25	43,82
2445	ALMORA	V	N	716	N	220280001 04 00 03	01-APR-25	30-APR-25	30,02,98

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2446	ALMORA	V	N	716	N	220280001	04	00 06	01-APR-25	30-APR-25	4,12,80
2447	ALMORA	V	N	716	N	220280001	04	00 01	01-APR-25	30-APR-25	56,66,00

DDO- 37004477 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2448	ALMORA	V	N	2	N	220280001	04	00 03	01-APR-25	11-APR-25	18,09,42
2449	ALMORA	V	N	2	N	220280001	04	00 01	01-APR-25	11-APR-25	34,14,00
2450	ALMORA	V	N	2	N	220280001	04	00 06	01-APR-25	11-APR-25	2,61,10
2451	ALMORA	V	N	739	N	220280001	04	00 06	01-APR-25	30-APR-25	2,69,40
2452	ALMORA	V	N	739	N	220280001	04	00 03	01-APR-25	30-APR-25	18,14,19
2453	ALMORA	V	N	739	N	220280001	04	00 01	01-APR-25	30-APR-25	34,23,00
2454	ALMORA	V	N	97	N	220280001	04	00 25	01-APR-25	30-APR-25	1,09,24

DDO- 37004503 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2455	ALMORA	V	N	249	N	220202101	04	00 06	01-APR-25	19-APR-25	1,97,80
2456	ALMORA	V	N	249	N	220202101	04	00 01	01-APR-25	19-APR-25	24,87,00
2457	ALMORA	V	N	249	N	220202101	04	00 03	01-APR-25	19-APR-25	13,18,11
2458	ALMORA	V	N	252	N	220202109	03	00 01	01-APR-25	19-APR-25	3,01,00
2459	ALMORA	V	N	252	N	220202109	03	00 03	01-APR-25	19-APR-25	1,59,53
2460	ALMORA	V	N	252	N	220202109	03	00 06	01-APR-25	19-APR-25	26,30
2461	ALMORA	V	N	680	N	220202109	03	00 06	01-APR-25	30-APR-25	26,30
2462	ALMORA	V	N	680	N	220202109	03	00 03	01-APR-25	30-APR-25	1,59,53
2463	ALMORA	V	N	680	N	220202109	03	00 01	01-APR-25	30-APR-25	3,01,00
2464	ALMORA	V	N	801	N	220202101	04	00 03	01-APR-25	30-APR-25	13,18,11
2465	ALMORA	V	N	801	N	220202101	04	00 01	01-APR-25	30-APR-25	24,87,00
2466	ALMORA	V	N	801	N	220202101	04	00 06	01-APR-25	30-APR-25	1,97,80

DDO- 37004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2467	ALMORA	V	N	180	N	220202101	03	00 03	01-APR-25	17-APR-25	6,17,45
2468	ALMORA	V	N	180	N	220202101	03	00 01	01-APR-25	17-APR-25	11,65,00
2469	ALMORA	V	N	180	N	220202101	03	00 06	01-APR-25	17-APR-25	77,70
2470	ALMORA	V	N	231	N	220202101	03	00 03	01-APR-25	19-APR-25	40,41,25
2471	ALMORA	V	N	231	N	220202101	03	00 01	01-APR-25	19-APR-25	76,29,20
2472	ALMORA	V	N	231	N	220202101	03	00 06	01-APR-25	19-APR-25	6,33,20

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 37004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2473	ALMORA	V	N	668	N	220202101 03 00 06	01-APR-25	30-APR-25	77,70
2474	ALMORA	V	N	668	N	220202101 03 00 01	01-APR-25	30-APR-25	11,65,00
2475	ALMORA	V	N	668	N	220202101 03 00 03	01-APR-25	30-APR-25	6,17,45
2476	ALMORA	V	N	722	N	220202101 03 00 06	01-APR-25	30-APR-25	6,33,20
2477	ALMORA	V	N	722	N	220202101 03 00 01	01-APR-25	30-APR-25	76,29,20
2478	ALMORA	V	N	722	N	220202101 03 00 03	01-APR-25	30-APR-25	40,41,25
2479	ALMORA	V	N	98	N	220202109 03 00 08	01-APR-25	30-APR-25	76,54,56

DDO- 37004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER HAWALBAGH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2480	ALMORA	V	N	185	N	220202101 04 00 03	01-APR-25	17-APR-25	13,95,49
2481	ALMORA	V	N	185	N	220202101 04 00 06	01-APR-25	17-APR-25	2,43,90
2482	ALMORA	V	N	185	N	220202101 04 00 01	01-APR-25	17-APR-25	24,83,00
2483	ALMORA	V	N	754	N	220202101 04 00 06	01-APR-25	30-APR-25	2,43,90
2484	ALMORA	V	N	754	N	220202101 04 00 01	01-APR-25	30-APR-25	24,83,00
2485	ALMORA	V	N	754	N	220202101 04 00 03	01-APR-25	30-APR-25	13,95,49

DDO- 37004512 PRINCIPAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2486	ALMORA	V	N	793	N	220202113 01 06 03	01-APR-25	30-APR-25	9,99,89,80
2487	ALMORA	V	N	793	N	220202113 01 06 01	01-APR-25	30-APR-25	18,84,90,00
2488	ALMORA	V	N	793	N	220202113 01 06 06	01-APR-25	30-APR-25	1,22,94,90

DDO- 37004518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY BHASIACHINA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2489	ALMORA	V	N	235	N	220201101 04 00 06	01-APR-25	19-APR-25	9,24,10
2490	ALMORA	V	N	235	N	220201101 04 00 01	01-APR-25	19-APR-25	1,50,15,60
2491	ALMORA	V	N	235	N	220201101 04 00 03	01-APR-25	19-APR-25	79,82,33
2492	ALMORA	V	N	281	N	220201101 04 00 01	01-APR-25	19-APR-25	5,93,14,43
2493	ALMORA	V	N	281	N	220201101 04 00 03	01-APR-25	19-APR-25	3,15,68,34
2494	ALMORA	V	N	281	N	220201101 04 00 06	01-APR-25	19-APR-25	42,38,80
2495	ALMORA	V	N	285	N	220201104 05 00 01	01-APR-25	19-APR-25	14,09,00
2496	ALMORA	V	N	285	N	220201104 05 00 03	01-APR-25	19-APR-25	7,46,77
2497	ALMORA	V	N	285	N	220201104 05 00 06	01-APR-25	19-APR-25	1,19,60
2498	ALMORA	V	N	660	N	220201101 04 00 03	01-APR-25	30-APR-25	3,08,15,74
2499	ALMORA	V	N	660	N	220201101 04 00 01	01-APR-25	30-APR-25	5,79,00,60

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 37004518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY BHASIACHINA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2500	ALMORA	V	N	660	N	220201101 04 00 06	01-APR-25	30-APR-25	41,50,30
2501	ALMORA	V	N	783	N	220201101 04 00 03	01-APR-25	30-APR-25	74,37,49
2502	ALMORA	V	N	783	N	220201101 04 00 06	01-APR-25	30-APR-25	8,73,10
2503	ALMORA	V	N	783	N	220201101 04 00 01	01-APR-25	30-APR-25	1,39,87,60
2504	ALMORA	V	N	796	N	220201104 05 00 03	01-APR-25	30-APR-25	7,46,77
2505	ALMORA	V	N	796	N	220201104 05 00 01	01-APR-25	30-APR-25	14,09,00
2506	ALMORA	V	N	796	N	220201104 05 00 06	01-APR-25	30-APR-25	1,19,60

DDO- 37004519 DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION KSHETRA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2507	ALMORA	V	N	171	N	220201104 05 00 01	01-APR-25	17-APR-25	11,86,00
2508	ALMORA	V	N	171	N	220201104 05 00 03	01-APR-25	17-APR-25	6,28,58
2509	ALMORA	V	N	171	N	220201104 05 00 06	01-APR-25	17-APR-25	1,32,40
2510	ALMORA	V	N	173	N	220201101 04 00 01	01-APR-25	17-APR-25	6,66,54,20
2511	ALMORA	V	N	173	N	220201101 04 00 06	01-APR-25	17-APR-25	44,63,00
2512	ALMORA	V	N	173	N	220201101 04 00 03	01-APR-25	17-APR-25	3,53,00,31
2513	ALMORA	V	N	175	N	220201101 04 00 03	01-APR-25	17-APR-25	55,34,26
2514	ALMORA	V	N	175	N	220201101 04 00 01	01-APR-25	17-APR-25	1,04,64,40
2515	ALMORA	V	N	175	N	220201101 04 00 06	01-APR-25	17-APR-25	6,83,40
2516	ALMORA	V	N	201	N	220201101 04 00 01	01-APR-25	17-APR-25	1,85,80,40
2517	ALMORA	V	N	201	N	220201101 04 00 06	01-APR-25	17-APR-25	10,60,20
2518	ALMORA	V	N	201	N	220201101 04 00 03	01-APR-25	17-APR-25	98,29,38
2519	ALMORA	V	N	203	N	220201101 04 00 01	01-APR-25	17-APR-25	6,87,45,28
2520	ALMORA	V	N	203	N	220201101 04 00 03	01-APR-25	17-APR-25	3,64,48,95
2521	ALMORA	V	N	203	N	220201101 04 00 06	01-APR-25	17-APR-25	45,43,30
2522	ALMORA	V	N	659	N	220201101 04 00 03	01-APR-25	30-APR-25	98,29,38
2523	ALMORA	V	N	659	N	220201101 04 00 01	01-APR-25	30-APR-25	1,85,80,40
2524	ALMORA	V	N	659	N	220201101 04 00 06	01-APR-25	30-APR-25	10,60,20
2525	ALMORA	V	N	694	N	220201101 04 00 01	01-APR-25	30-APR-25	6,42,49,00
2526	ALMORA	V	N	694	N	220201101 04 00 03	01-APR-25	30-APR-25	3,40,32,68
2527	ALMORA	V	N	694	N	220201101 04 00 06	01-APR-25	30-APR-25	42,83,20
2528	ALMORA	V	N	703	N	220201101 04 00 03	01-APR-25	30-APR-25	3,44,57,95
2529	ALMORA	V	N	703	N	220201101 04 00 01	01-APR-25	30-APR-25	6,50,73,60
2530	ALMORA	V	N	703	N	220201101 04 00 06	01-APR-25	30-APR-25	43,76,40
2531	ALMORA	V	N	717	N	220201104 05 00 03	01-APR-25	30-APR-25	6,28,58
2532	ALMORA	V	N	717	N	220201104 05 00 01	01-APR-25	30-APR-25	11,86,00
2533	ALMORA	V	N	717	N	220201104 05 00 06	01-APR-25	30-APR-25	1,32,40

Voucher Details

Printed On: MAY-15-25 11:31 AM

Report Id:Voucher_details_new.rdf

Grant No.: 11

DDO- 37004519 DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION KSHETRA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2534	ALMORA	V	N	786	N	220201101 04 00 06	01-APR-25	30-APR-25	6,83,40
2535	ALMORA	V	N	786	N	220201101 04 00 01	01-APR-25	30-APR-25	1,04,64,40
2536	ALMORA	V	N	786	N	220201101 04 00 03	01-APR-25	30-APR-25	55,34,26

DDO- 37004520 FINANCE OFFICER GHSS ELEMENTARY EDUCATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2537	ALMORA	V	N	1	N	220201104 03 00 01	01-APR-25	10-APR-25	75,11,60
2538	ALMORA	V	N	1	N	220201104 03 00 06	01-APR-25	10-APR-25	5,56,10
2539	ALMORA	V	N	1	N	220201104 03 00 03	01-APR-25	10-APR-25	39,90,37
2540	ALMORA	V	N	714	N	220201104 03 00 06	01-APR-25	30-APR-25	5,32,10
2541	ALMORA	V	N	714	N	220201104 03 00 03	01-APR-25	30-APR-25	38,48,33
2542	ALMORA	V	N	714	N	220201104 03 00 01	01-APR-25	30-APR-25	72,43,60

DDO- 37005000 PRINCIPAL PRINCIPAL GGIC BARECHHINA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2543	ALMORA	V	N	268	N	220202109 03 00 06	01-APR-25	19-APR-25	7,95,90
2544	ALMORA	V	N	268	N	220202109 03 00 03	01-APR-25	19-APR-25	64,30,49
2545	ALMORA	V	N	268	N	220202109 03 00 01	01-APR-25	19-APR-25	1,21,33,00
2546	ALMORA	V	N	771	N	220202109 03 00 01	01-APR-25	30-APR-25	1,18,65,00
2547	ALMORA	V	N	771	N	220202109 03 00 06	01-APR-25	30-APR-25	7,75,90
2548	ALMORA	V	N	771	N	220202109 03 00 03	01-APR-25	30-APR-25	62,88,45

DDO- 37005005 PRINCIPAL PRINCIPAL GGIC ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2549	ALMORA	V	N	15	N	220202109 03 00 25	01-APR-25	21-APR-25	1,28,53
2550	ALMORA	V	N	17	N	220202109 03 00 25	01-APR-25	21-APR-25	21,66
2551	ALMORA	V	N	20	N	220202109 03 00 25	01-APR-25	21-APR-25	61,07
2552	ALMORA	V	N	265	N	220202109 03 00 03	01-APR-25	19-APR-25	1,05,12,55
2553	ALMORA	V	N	265	N	220202109 03 00 01	01-APR-25	19-APR-25	1,97,29,60
2554	ALMORA	V	N	265	N	220202109 03 00 06	01-APR-25	19-APR-25	14,52,60

DDO- 37005105 PRINCIPAL PRINCIPAL GIC DHAULCHHINA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2555	ALMORA	V	N	184	N	220202109 03 00 01	01-APR-25	17-APR-25	81,14,00
2556	ALMORA	V	N	184	N	220202109 03 00 06	01-APR-25	17-APR-25	5,50,40
2557	ALMORA	V	N	184	N	220202109 03 00 03	01-APR-25	17-APR-25	43,00,42

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 37005105 PRINCIPAL PRINCIPAL GIC DHAULCHHINA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2558	ALMORA	V	N	673	N	220202109 03 00 06	01-APR-25	30-APR-25	5,50,40
2559	ALMORA	V	N	673	N	220202109 03 00 01	01-APR-25	30-APR-25	81,14,00
2560	ALMORA	V	N	673	N	220202109 03 00 03	01-APR-25	30-APR-25	43,00,42

DDO- 37005106 PRINCIPAL PRINCIPAL GIC BARECHHINA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2561	ALMORA	V	N	274	N	220202109 03 00 06	01-APR-25	19-APR-25	8,83,20
2562	ALMORA	V	N	274	N	220202109 03 00 03	01-APR-25	19-APR-25	71,15,78
2563	ALMORA	V	N	274	N	220202109 03 00 01	01-APR-25	19-APR-25	1,34,26,00
2564	ALMORA	V	N	784	N	220202109 03 00 03	01-APR-25	30-APR-25	66,85,42
2565	ALMORA	V	N	784	N	220202109 03 00 01	01-APR-25	30-APR-25	1,26,14,00
2566	ALMORA	V	N	784	N	220202109 03 00 06	01-APR-25	30-APR-25	8,35,10

DDO- 37005107 PRINCIPAL PRINCIPAL GIC BHALYUTA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2567	ALMORA	V	N	179	N	220202109 03 00 06	01-APR-25	17-APR-25	2,81,70
2568	ALMORA	V	N	179	N	220202109 03 00 03	01-APR-25	17-APR-25	19,57,29
2569	ALMORA	V	N	179	N	220202109 03 00 01	01-APR-25	17-APR-25	36,93,00
2570	ALMORA	V	N	791	N	220202109 03 00 06	01-APR-25	30-APR-25	2,81,70
2571	ALMORA	V	N	791	N	220202109 03 00 01	01-APR-25	30-APR-25	36,93,00
2572	ALMORA	V	N	791	N	220202109 03 00 03	01-APR-25	30-APR-25	19,57,29

DDO- 37005108 PRINCIPAL PRINCIPAL GIC NAGARKHAN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2573	ALMORA	V	N	200	N	220202109 03 00 01	01-APR-25	17-APR-25	1,17,98,00
2574	ALMORA	V	N	200	N	220202109 03 00 06	01-APR-25	17-APR-25	8,02,00
2575	ALMORA	V	N	200	N	220202109 03 00 03	01-APR-25	17-APR-25	62,52,94
2576	ALMORA	V	N	770	N	220202109 03 00 06	01-APR-25	30-APR-25	8,02,00
2577	ALMORA	V	N	770	N	220202109 03 00 03	01-APR-25	30-APR-25	62,52,94
2578	ALMORA	V	N	770	N	220202109 03 00 01	01-APR-25	30-APR-25	1,17,98,00

DDO- 37005109 PRINCIPAL PRINCIPAL GIC NAUGAON REETHAGAD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2579	ALMORA	V	N	287	N	220202109 03 00 06	01-APR-25	19-APR-25	2,76,20
2580	ALMORA	V	N	287	N	220202109 03 00 03	01-APR-25	19-APR-25	21,73,00
2581	ALMORA	V	N	287	N	220202109 03 00 01	01-APR-25	19-APR-25	41,00,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 37005133 PRINCIPAL PRINCIPAL GIC BAMANSWAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2582	ALMORA	V	N	233	N	220202109 03 00 03	01-APR-25	19-APR-25	56,50,86
2583	ALMORA	V	N	233	N	220202109 03 00 01	01-APR-25	19-APR-25	1,06,62,00
2584	ALMORA	V	N	233	N	220202109 03 00 06	01-APR-25	19-APR-25	7,11,30
2585	ALMORA	V	N	666	N	220202109 03 00 06	01-APR-25	30-APR-25	7,04,40
2586	ALMORA	V	N	666	N	220202109 03 00 01	01-APR-25	30-APR-25	1,04,33,00
2587	ALMORA	V	N	666	N	220202109 03 00 03	01-APR-25	30-APR-25	55,29,49

DDO- 37005154 PRINCIPAL PRINCIPAL GIC KHUNT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2588	ALMORA	V	N	190	N	220202109 03 00 03	01-APR-25	17-APR-25	70,88,22
2589	ALMORA	V	N	190	N	220202109 03 00 01	01-APR-25	17-APR-25	1,33,75,80
2590	ALMORA	V	N	190	N	220202109 03 00 06	01-APR-25	17-APR-25	8,61,00
2591	ALMORA	V	N	757	N	220202109 03 00 06	01-APR-25	30-APR-25	8,13,10
2592	ALMORA	V	N	757	N	220202109 03 00 01	01-APR-25	30-APR-25	1,24,98,80
2593	ALMORA	V	N	757	N	220202109 03 00 03	01-APR-25	30-APR-25	66,23,41

DDO- 37005155 PRINCIPAL PRINCIPAL GIC KAMLESWAR ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2594	ALMORA	V	N	284	N	220202109 03 00 06	01-APR-25	19-APR-25	8,49,80
2595	ALMORA	V	N	284	N	220202109 03 00 03	01-APR-25	19-APR-25	70,68,61
2596	ALMORA	V	N	284	N	220202109 03 00 01	01-APR-25	19-APR-25	1,33,37,00
2597	ALMORA	V	N	747	N	220202109 03 00 01	01-APR-25	30-APR-25	1,33,37,00
2598	ALMORA	V	N	747	N	220202109 03 00 03	01-APR-25	30-APR-25	70,68,61
2599	ALMORA	V	N	747	N	220202109 03 00 06	01-APR-25	30-APR-25	8,49,80

DDO- 37005156 PRINCIPAL PRINCIPAL GIC HAWALBAGH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2600	ALMORA	V	N	295	N	220202109 03 00 03	01-APR-25	21-APR-25	59,33,35
2601	ALMORA	V	N	295	N	220202109 03 00 01	01-APR-25	21-APR-25	1,11,95,00
2602	ALMORA	V	N	295	N	220202109 03 00 06	01-APR-25	21-APR-25	7,15,30

DDO- 37005157 PRINCIPAL PRINCIPAL GIC BHAGTOLA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2603	ALMORA	V	N	258	N	220202109 03 00 01	01-APR-25	19-APR-25	1,48,52,00
2604	ALMORA	V	N	258	N	220202109 03 00 06	01-APR-25	19-APR-25	8,96,90
2605	ALMORA	V	N	258	N	220202109 03 00 03	01-APR-25	19-APR-25	78,71,56

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 37005157 PRINCIPAL PRINCIPAL GIC BHAGTOLA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2606	ALMORA	V	N	665	N	220202109 03 00 03	01-APR-25	30-APR-25	78,71,56
2607	ALMORA	V	N	665	N	220202109 03 00 06	01-APR-25	30-APR-25	8,96,90
2608	ALMORA	V	N	665	N	220202109 03 00 01	01-APR-25	30-APR-25	1,48,52,00

DDO- 37005158 PRINCIPAL PRINCIPAL GIC RAINGAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2609	ALMORA	V	N	266	N	220202109 03 00 01	01-APR-25	19-APR-25	1,27,12,80
2610	ALMORA	V	N	266	N	220202109 03 00 06	01-APR-25	19-APR-25	8,03,10
2611	ALMORA	V	N	266	N	220202109 03 00 03	01-APR-25	19-APR-25	67,35,24
2612	ALMORA	V	N	723	N	220202109 03 00 03	01-APR-25	30-APR-25	67,35,24
2613	ALMORA	V	N	723	N	220202109 03 00 01	01-APR-25	30-APR-25	1,27,12,80
2614	ALMORA	V	N	723	N	220202109 03 00 06	01-APR-25	30-APR-25	8,03,10

DDO- 37005159 PRINCIPAL PRINCIPAL GIC SHITLAKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2615	ALMORA	V	N	267	N	220202109 03 00 01	01-APR-25	19-APR-25	1,31,74,00
2616	ALMORA	V	N	267	N	220202109 03 00 06	01-APR-25	19-APR-25	8,39,85
2617	ALMORA	V	N	267	N	220202109 03 00 03	01-APR-25	19-APR-25	70,08,72
2618	ALMORA	V	N	670	N	220202109 03 00 06	01-APR-25	30-APR-25	8,39,85
2619	ALMORA	V	N	670	N	220202109 03 00 01	01-APR-25	30-APR-25	1,31,74,00
2620	ALMORA	V	N	670	N	220202109 03 00 03	01-APR-25	30-APR-25	70,08,72

DDO- 37005160 PRINCIPAL PRINCIPAL GIC SYALIDHAR ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2621	ALMORA	V	N	197	N	220202109 03 00 01	01-APR-25	17-APR-25	1,18,38,00
2622	ALMORA	V	N	197	N	220202109 03 00 03	01-APR-25	17-APR-25	63,05,94
2623	ALMORA	V	N	197	N	220202109 03 00 06	01-APR-25	17-APR-25	7,71,30
2624	ALMORA	V	N	695	N	220202109 03 00 01	01-APR-25	30-APR-25	1,01,36,00
2625	ALMORA	V	N	695	N	220202109 03 00 03	01-APR-25	30-APR-25	54,03,88
2626	ALMORA	V	N	695	N	220202109 03 00 06	01-APR-25	30-APR-25	6,65,30

DDO- 37005161 PRINCIPAL PRINCIPAL GIC DEENAPANI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2627	ALMORA	V	N	191	N	220202109 03 00 03	01-APR-25	17-APR-25	89,73,43
2628	ALMORA	V	N	191	N	220202109 03 00 01	01-APR-25	17-APR-25	1,69,31,00
2629	ALMORA	V	N	191	N	220202109 03 00 06	01-APR-25	17-APR-25	10,39,40

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 37005161 PRINCIPAL PRINCIPAL GIC DEENAPANI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2630	ALMORA	V	N	24	N	220202109 03 00 25	01-APR-25	21-APR-25	9,43

DDO- 37005162 PRINCIPAL PRINCIPAL GIC CHAURAHAWALBAGH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2631	ALMORA	V	N	234	N	220202109 03 00 03	01-APR-25	19-APR-25	64,23,07
2632	ALMORA	V	N	234	N	220202109 03 00 06	01-APR-25	19-APR-25	7,56,60
2633	ALMORA	V	N	234	N	220202109 03 00 01	01-APR-25	19-APR-25	1,21,19,00
2634	ALMORA	V	N	748	N	220202109 03 00 01	01-APR-25	30-APR-25	1,21,19,00
2635	ALMORA	V	N	748	N	220202109 03 00 06	01-APR-25	30-APR-25	7,56,60
2636	ALMORA	V	N	748	N	220202109 03 00 03	01-APR-25	30-APR-25	64,23,07

DDO- 37005163 PRINCIPAL PRINCIPAL GIC ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2637	ALMORA	V	N	261	N	220202109 03 00 03	01-APR-25	19-APR-25	1,78,19,66
2638	ALMORA	V	N	261	N	220202109 03 00 06	01-APR-25	19-APR-25	25,58,90
2639	ALMORA	V	N	261	N	220202109 03 00 01	01-APR-25	19-APR-25	3,36,22,00
2640	ALMORA	V	N	738	N	220202109 03 00 01	01-APR-25	30-APR-25	3,20,08,00
2641	ALMORA	V	N	738	N	220202109 03 00 06	01-APR-25	30-APR-25	24,42,60
2642	ALMORA	V	N	738	N	220202109 03 00 03	01-APR-25	30-APR-25	1,69,64,24

DDO- 37005164 PRINCIPAL PRINCIPAL GIC LODHIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2643	ALMORA	V	N	16	N	220202109 03 00 25	01-APR-25	21-APR-25	91,36
2644	ALMORA	V	N	21	N	220202109 03 00 25	01-APR-25	21-APR-25	62,77
2645	ALMORA	V	N	277	N	220202109 03 00 06	01-APR-25	19-APR-25	8,61,60
2646	ALMORA	V	N	277	N	220202109 03 00 01	01-APR-25	19-APR-25	1,39,79,00
2647	ALMORA	V	N	277	N	220202109 03 00 03	01-APR-25	19-APR-25	74,08,87
2648	ALMORA	V	N	338	N	220202109 03 00 03	01-APR-25	24-APR-25	4,51,03
2649	ALMORA	V	N	338	N	220202109 03 00 06	01-APR-25	24-APR-25	52,50
2650	ALMORA	V	N	338	N	220202109 03 00 01	01-APR-25	24-APR-25	8,51,00
2651	ALMORA	V	N	720	N	220202109 03 00 06	01-APR-25	30-APR-25	8,61,60
2652	ALMORA	V	N	720	N	220202109 03 00 03	01-APR-25	30-APR-25	74,08,87
2653	ALMORA	V	N	720	N	220202109 03 00 01	01-APR-25	30-APR-25	1,39,79,00

DDO- 37005203 PRINCIPAL GIC TAKULA ALMORA

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 37005203 PRINCIPAL GIC TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2654	ALMORA	V	N	166	N	220202109 03 00 03	01-APR-25	17-APR-25	13,94,43
2655	ALMORA	V	N	166	N	220202109 03 00 06	01-APR-25	17-APR-25	1,63,30
2656	ALMORA	V	N	166	N	220202109 03 00 01	01-APR-25	17-APR-25	26,31,00
2657	ALMORA	V	N	737	N	220202109 03 00 06	01-APR-25	30-APR-25	1,63,30
2658	ALMORA	V	N	737	N	220202109 03 00 01	01-APR-25	30-APR-25	26,31,00
2659	ALMORA	V	N	737	N	220202109 03 00 03	01-APR-25	30-APR-25	13,94,43

DDO- 37005204 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2660	ALMORA	V	N	182	N	220202109 03 00 03	01-APR-25	17-APR-25	9,91,10
2661	ALMORA	V	N	182	N	220202109 03 00 06	01-APR-25	17-APR-25	1,27,10
2662	ALMORA	V	N	182	N	220202109 03 00 01	01-APR-25	17-APR-25	18,70,00
2663	ALMORA	V	N	779	N	220202109 03 00 01	01-APR-25	30-APR-25	18,70,00
2664	ALMORA	V	N	779	N	220202109 03 00 06	01-APR-25	30-APR-25	1,27,10
2665	ALMORA	V	N	779	N	220202109 03 00 03	01-APR-25	30-APR-25	9,91,10

DDO- 37006000 HEADMASTER HEAD MASTER GHSS DHANIYAN ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2666	ALMORA	V	N	172	N	220202109 03 00 03	01-APR-25	17-APR-25	29,57,93
2667	ALMORA	V	N	172	N	220202109 03 00 01	01-APR-25	17-APR-25	55,81,00
2668	ALMORA	V	N	172	N	220202109 03 00 06	01-APR-25	17-APR-25	3,40,70
2669	ALMORA	V	N	718	N	220202109 03 00 06	01-APR-25	30-APR-25	3,40,70
2670	ALMORA	V	N	718	N	220202109 03 00 03	01-APR-25	30-APR-25	29,57,93
2671	ALMORA	V	N	718	N	220202109 03 00 01	01-APR-25	30-APR-25	55,81,00

DDO- 37006002 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2672	ALMORA	V	N	254	N	220202109 03 00 06	01-APR-25	19-APR-25	2,49,30
2673	ALMORA	V	N	254	N	220202109 03 00 03	01-APR-25	19-APR-25	22,14,87
2674	ALMORA	V	N	254	N	220202109 03 00 01	01-APR-25	19-APR-25	41,79,00
2675	ALMORA	V	N	730	N	220202109 03 00 03	01-APR-25	30-APR-25	22,14,87
2676	ALMORA	V	N	730	N	220202109 03 00 01	01-APR-25	30-APR-25	41,79,00
2677	ALMORA	V	N	730	N	220202109 03 00 06	01-APR-25	30-APR-25	2,49,30

DDO- 37006003 HEADMASTER CHAURAKALATE

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 37006003 HEADMASTER CHAURAKALATE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2678	ALMORA	V	N	255	N	220202109 03 00 01	01-APR-25	19-APR-25	41,56,00
2679	ALMORA	V	N	255	N	220202109 03 00 03	01-APR-25	19-APR-25	22,02,68
2680	ALMORA	V	N	255	N	220202109 03 00 06	01-APR-25	19-APR-25	2,42,00
2681	ALMORA	V	N	726	N	220202109 03 00 06	01-APR-25	30-APR-25	2,42,00
2682	ALMORA	V	N	726	N	220202109 03 00 03	01-APR-25	30-APR-25	22,02,68
2683	ALMORA	V	N	726	N	220202109 03 00 01	01-APR-25	30-APR-25	41,56,00

DDO- 37006020 HEADMASTER HEAD MASTER GHSS BASAR ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2684	ALMORA	V	N	178	N	220202109 03 00 01	01-APR-25	17-APR-25	85,97,00
2685	ALMORA	V	N	178	N	220202109 03 00 03	01-APR-25	17-APR-25	45,56,41
2686	ALMORA	V	N	178	N	220202109 03 00 06	01-APR-25	17-APR-25	5,72,40
2687	ALMORA	V	N	753	N	220202109 03 00 06	01-APR-25	30-APR-25	5,72,40
2688	ALMORA	V	N	753	N	220202109 03 00 01	01-APR-25	30-APR-25	85,97,00
2689	ALMORA	V	N	753	N	220202109 03 00 03	01-APR-25	30-APR-25	45,56,41

DDO- 37006021 HEADMASTER HEAD MASTER GHSS KATHPURIA ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2690	ALMORA	V	N	291	N	220202109 03 00 06	01-APR-25	19-APR-25	6,64,50
2691	ALMORA	V	N	291	N	220202109 03 00 03	01-APR-25	19-APR-25	54,92,39
2692	ALMORA	V	N	291	N	220202109 03 00 01	01-APR-25	19-APR-25	1,03,67,80
2693	ALMORA	V	N	806	N	220202109 03 00 06	01-APR-25	30-APR-25	5,73,30
2694	ALMORA	V	N	806	N	220202109 03 00 01	01-APR-25	30-APR-25	86,25,00
2695	ALMORA	V	N	806	N	220202109 03 00 03	01-APR-25	30-APR-25	45,71,25

DDO- 37006022 HEADMASTER HEAD MASTER GHSS MAIGARI DHANLEKH ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2696	ALMORA	V	N	275	N	220202109 03 00 06	01-APR-25	19-APR-25	2,95,10
2697	ALMORA	V	N	275	N	220202109 03 00 01	01-APR-25	19-APR-25	47,29,00
2698	ALMORA	V	N	275	N	220202109 03 00 03	01-APR-25	19-APR-25	25,06,37

DDO- 37006023 HEADMASTER HEAD MASTER GHSS BIRAUDA ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2699	ALMORA	V	N	242	N	220202109 03 00 01	01-APR-25	19-APR-25	86,45,00
2700	ALMORA	V	N	242	N	220202109 03 00 06	01-APR-25	19-APR-25	5,20,80
2701	ALMORA	V	N	242	N	220202109 03 00 03	01-APR-25	19-APR-25	45,81,85

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 37006023 HEADMASTER HEAD MASTER GHSS BIRAUDA ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2702	ALMORA	V	N	696	N	220202109 03 00 01	01-APR-25	30-APR-25	86,45,00
2703	ALMORA	V	N	696	N	220202109 03 00 03	01-APR-25	30-APR-25	45,81,85
2704	ALMORA	V	N	696	N	220202109 03 00 06	01-APR-25	30-APR-25	5,20,80

DDO- 37006024 HEADMASTER HEAD MASTER GHSS JUD KAFUN ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2705	ALMORA	V	N	199	N	220202109 03 00 03	01-APR-25	17-APR-25	32,45,19
2706	ALMORA	V	N	199	N	220202109 03 00 01	01-APR-25	17-APR-25	61,23,00
2707	ALMORA	V	N	199	N	220202109 03 00 06	01-APR-25	17-APR-25	3,65,40
2708	ALMORA	V	N	711	N	220202109 03 00 06	01-APR-25	30-APR-25	3,65,40
2709	ALMORA	V	N	711	N	220202109 03 00 01	01-APR-25	30-APR-25	61,23,00
2710	ALMORA	V	N	711	N	220202109 03 00 03	01-APR-25	30-APR-25	32,45,19

DDO- 37006028 HEADMASTER HEAD MASTER GHSS SATYON ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2711	ALMORA	V	N	186	N	220202109 03 00 06	01-APR-25	17-APR-25	6,63,00
2712	ALMORA	V	N	186	N	220202109 03 00 03	01-APR-25	17-APR-25	53,66,25
2713	ALMORA	V	N	186	N	220202109 03 00 01	01-APR-25	17-APR-25	1,01,25,00
2714	ALMORA	V	N	735	N	220202109 03 00 06	01-APR-25	30-APR-25	6,63,00
2715	ALMORA	V	N	735	N	220202109 03 00 01	01-APR-25	30-APR-25	1,01,25,00
2716	ALMORA	V	N	735	N	220202109 03 00 03	01-APR-25	30-APR-25	53,66,25

DDO- 37006057 HEADMASTER GHSS DHAURA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2717	ALMORA	V	N	271	N	220202109 03 00 01	01-APR-25	19-APR-25	49,14,00
2718	ALMORA	V	N	271	N	220202109 03 00 06	01-APR-25	19-APR-25	2,74,40
2719	ALMORA	V	N	271	N	220202109 03 00 03	01-APR-25	19-APR-25	26,04,42
2720	ALMORA	V	N	733	N	220202109 03 00 06	01-APR-25	30-APR-25	2,74,40
2721	ALMORA	V	N	733	N	220202109 03 00 01	01-APR-25	30-APR-25	49,14,00
2722	ALMORA	V	N	733	N	220202109 03 00 03	01-APR-25	30-APR-25	26,04,42

DDO- 37006058 HEADMASTER GHSS BELTA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2723	ALMORA	V	N	236	N	220202109 03 00 03	01-APR-25	19-APR-25	28,43,45
2724	ALMORA	V	N	236	N	220202109 03 00 01	01-APR-25	19-APR-25	53,65,00
2725	ALMORA	V	N	236	N	220202109 03 00 06	01-APR-25	19-APR-25	3,18,60

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 37006058 HEADMASTER GHSS BELTA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2726	ALMORA	V	N	789	N	220202109 03 00 06	01-APR-25	30-APR-25	3,18,60
2727	ALMORA	V	N	789	N	220202109 03 00 03	01-APR-25	30-APR-25	28,43,45
2728	ALMORA	V	N	789	N	220202109 03 00 01	01-APR-25	30-APR-25	53,65,00

DDO- 37007510 HEADMASTER HEAD MASTER GGHSS NTD ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2729	ALMORA	V	N	22	N	220202109 03 00 25	01-APR-25	21-APR-25	7,07
2730	ALMORA	V	N	240	N	220202109 03 00 06	01-APR-25	19-APR-25	5,38,40
2731	ALMORA	V	N	240	N	220202109 03 00 01	01-APR-25	19-APR-25	80,56,20
2732	ALMORA	V	N	240	N	220202109 03 00 03	01-APR-25	19-APR-25	42,65,97
2733	ALMORA	V	N	807	N	220202109 03 00 03	01-APR-25	30-APR-25	42,65,97
2734	ALMORA	V	N	807	N	220202109 03 00 06	01-APR-25	30-APR-25	5,38,40
2735	ALMORA	V	N	807	N	220202109 03 00 01	01-APR-25	30-APR-25	80,56,20

DDO- 37007511 HEADMASTER HEAD MASTER GGHSS RAILAKOT ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2736	ALMORA	V	N	170	N	220202109 03 00 01	01-APR-25	17-APR-25	58,15,00
2737	ALMORA	V	N	170	N	220202109 03 00 06	01-APR-25	17-APR-25	3,40,90
2738	ALMORA	V	N	170	N	220202109 03 00 03	01-APR-25	17-APR-25	30,81,95
2739	ALMORA	V	N	804	N	220202109 03 00 06	01-APR-25	30-APR-25	3,40,90
2740	ALMORA	V	N	804	N	220202109 03 00 01	01-APR-25	30-APR-25	58,15,00
2741	ALMORA	V	N	804	N	220202109 03 00 03	01-APR-25	30-APR-25	30,81,95

DDO- 37007512 HEADMASTER HEAD MASTER GGHSS DAULAGHAT ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2742	ALMORA	V	N	244	N	220202109 03 00 03	01-APR-25	19-APR-25	41,15,98
2743	ALMORA	V	N	244	N	220202109 03 00 06	01-APR-25	19-APR-25	5,26,10
2744	ALMORA	V	N	244	N	220202109 03 00 01	01-APR-25	19-APR-25	77,70,60
2745	ALMORA	V	N	689	N	220202109 03 00 01	01-APR-25	30-APR-25	77,70,60
2746	ALMORA	V	N	689	N	220202109 03 00 03	01-APR-25	30-APR-25	41,15,98
2747	ALMORA	V	N	689	N	220202109 03 00 06	01-APR-25	30-APR-25	5,26,10

DDO- 37014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER TARIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2748	ALMORA	V	N	40	N	220202101 04 00 03	01-APR-25	15-APR-25	10,41,98
2749	ALMORA	V	N	40	N	220202101 04 00 06	01-APR-25	15-APR-25	1,56,90

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 11:31 AM

Grant No.: 11

DDO- 37014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER TARIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2750	ALMORA	V	N	40	N	220202101 04 00 01	01-APR-25	15-APR-25	19,66,00
2751	ALMORA	V	N	729	N	220202101 04 00 03	01-APR-25	30-APR-25	10,41,98
2752	ALMORA	V	N	729	N	220202101 04 00 01	01-APR-25	30-APR-25	19,66,00
2753	ALMORA	V	N	729	N	220202101 04 00 06	01-APR-25	30-APR-25	1,56,90

DDO- 37014518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY GOV. PRI SCHOLL TARIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2754	ALMORA	V	N	239	N	220201104 05 00 06	01-APR-25	19-APR-25	99,60
2755	ALMORA	V	N	239	N	220201104 05 00 03	01-APR-25	19-APR-25	6,76,81
2756	ALMORA	V	N	239	N	220201104 05 00 01	01-APR-25	19-APR-25	12,77,00
2757	ALMORA	V	N	256	N	220201101 04 00 06	01-APR-25	19-APR-25	53,17,70
2758	ALMORA	V	N	256	N	220201101 04 00 03	01-APR-25	19-APR-25	3,96,73,15
2759	ALMORA	V	N	256	N	220201101 04 00 01	01-APR-25	19-APR-25	7,48,55,00
2760	ALMORA	V	N	262	N	220201101 04 00 01	01-APR-25	19-APR-25	2,46,57,00
2761	ALMORA	V	N	262	N	220201101 04 00 06	01-APR-25	19-APR-25	14,85,60
2762	ALMORA	V	N	262	N	220201101 04 00 03	01-APR-25	19-APR-25	1,30,68,21
2763	ALMORA	V	N	273	N	220201101 04 00 03	01-APR-25	19-APR-25	3,72,41,51
2764	ALMORA	V	N	273	N	220201101 04 00 01	01-APR-25	19-APR-25	7,02,67,00
2765	ALMORA	V	N	273	N	220201101 04 00 06	01-APR-25	19-APR-25	49,28,30
2766	ALMORA	V	N	290	N	220201101 04 00 06	01-APR-25	19-APR-25	2,17,30
2767	ALMORA	V	N	290	N	220201101 04 00 03	01-APR-25	19-APR-25	18,13,13
2768	ALMORA	V	N	290	N	220201101 04 00 01	01-APR-25	19-APR-25	34,21,00
2769	ALMORA	V	N	671	N	220201101 04 00 01	01-APR-25	30-APR-25	34,21,00
2770	ALMORA	V	N	671	N	220201101 04 00 03	01-APR-25	30-APR-25	18,13,13
2771	ALMORA	V	N	671	N	220201101 04 00 06	01-APR-25	30-APR-25	2,17,30
2772	ALMORA	V	N	688	N	220201101 04 00 03	01-APR-25	30-APR-25	3,80,78,91
2773	ALMORA	V	N	688	N	220201101 04 00 01	01-APR-25	30-APR-25	7,18,47,00
2774	ALMORA	V	N	688	N	220201101 04 00 06	01-APR-25	30-APR-25	51,35,60
2775	ALMORA	V	N	709	N	220201101 04 00 03	01-APR-25	30-APR-25	3,61,17,91
2776	ALMORA	V	N	709	N	220201101 04 00 01	01-APR-25	30-APR-25	6,81,47,00
2777	ALMORA	V	N	709	N	220201101 04 00 06	01-APR-25	30-APR-25	48,29,20
2778	ALMORA	V	N	755	N	220201101 04 00 03	01-APR-25	30-APR-25	1,12,91,12
2779	ALMORA	V	N	755	N	220201101 04 00 01	01-APR-25	30-APR-25	2,13,04,00
2780	ALMORA	V	N	755	N	220201101 04 00 06	01-APR-25	30-APR-25	12,98,20
2781	ALMORA	V	N	780	N	220201104 05 00 01	01-APR-25	30-APR-25	18,63,00
2782	ALMORA	V	N	780	N	220201104 05 00 06	01-APR-25	30-APR-25	1,42,90
2783	ALMORA	V	N	780	N	220201104 05 00 03	01-APR-25	30-APR-25	9,87,39

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 37014575 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2784	ALMORA	V	N	195	N	220203103 03 00 01	01-APR-25	17-APR-25	4,54,78,00
2785	ALMORA	V	N	195	N	220203103 03 00 06	01-APR-25	17-APR-25	48,04,30
2786	ALMORA	V	N	195	N	220203103 03 00 03	01-APR-25	17-APR-25	2,40,87,44
2787	ALMORA	V	N	198	N	220203103 03 00 03	01-APR-25	17-APR-25	1,42,00
2788	ALMORA	V	N	198	N	220203103 03 00 01	01-APR-25	17-APR-25	2,84,00
2789	ALMORA	V	N	198	N	220203103 03 00 06	01-APR-25	17-APR-25	26,90
2790	ALMORA	V	N	257	N	220203103 03 00 01	01-APR-25	19-APR-25	2,93,00
2791	ALMORA	V	N	257	N	220203103 03 00 06	01-APR-25	19-APR-25	26,90
2792	ALMORA	V	N	257	N	220203103 03 00 03	01-APR-25	19-APR-25	1,55,29
2793	ALMORA	V	N	286	N	220203103 03 00 06	01-APR-25	19-APR-25	26,90
2794	ALMORA	V	N	286	N	220203103 03 00 01	01-APR-25	19-APR-25	2,93,00
2795	ALMORA	V	N	286	N	220203103 03 00 03	01-APR-25	19-APR-25	1,55,29
2796	ALMORA	V	N	320	N	220203103 03 00 01	01-APR-25	23-APR-25	2,09,29
2797	ALMORA	V	N	320	N	220203103 03 00 03	01-APR-25	23-APR-25	1,10,92
2798	ALMORA	V	N	320	N	220203103 03 00 06	01-APR-25	23-APR-25	19,22
2799	ALMORA	V	N	50	N	220203103 03 00 08	01-APR-25	23-APR-25	10,78,22
2800	ALMORA	V	N	74	N	220203103 03 00 08	01-APR-25	28-APR-25	3,50,00
2801	ALMORA	V	N	75	N	220203103 03 00 08	01-APR-25	28-APR-25	27,42,06
2802	ALMORA	V	N	77	N	220203103 03 00 25	01-APR-25	28-APR-25	1,22,15
2803	ALMORA	V	N	778	N	220203103 03 00 01	01-APR-25	30-APR-25	2,84,00
2804	ALMORA	V	N	778	N	220203103 03 00 03	01-APR-25	30-APR-25	1,84,60
2805	ALMORA	V	N	778	N	220203103 03 00 06	01-APR-25	30-APR-25	26,90
2806	ALMORA	V	N	795	N	220203103 03 00 01	01-APR-25	30-APR-25	2,84,00
2807	ALMORA	V	N	795	N	220203103 03 00 06	01-APR-25	30-APR-25	26,90
2808	ALMORA	V	N	795	N	220203103 03 00 03	01-APR-25	30-APR-25	1,50,52

DDO- 37014577 PRINCIPAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2809	ALMORA	V	N	44	N	220203103 03 00 08	01-APR-25	23-APR-25	6,74,57
2810	ALMORA	V	N	56	N	220203103 03 00 06	01-APR-25	15-APR-25	4,63,00
2811	ALMORA	V	N	56	N	220203103 03 00 01	01-APR-25	15-APR-25	75,16,00
2812	ALMORA	V	N	56	N	220203103 03 00 03	01-APR-25	15-APR-25	39,72,88
2813	ALMORA	V	N	57	N	220203103 03 00 08	01-APR-25	24-APR-25	3,50,00
2814	ALMORA	V	N	766	N	220203103 03 00 06	01-APR-25	30-APR-25	4,63,00
2815	ALMORA	V	N	766	N	220203103 03 00 01	01-APR-25	30-APR-25	75,16,00
2816	ALMORA	V	N	766	N	220203103 03 00 03	01-APR-25	30-APR-25	39,72,88

DDO- 37015010 PRINCIPAL PRINCIPAL GGIC RANIKHET ALMORA

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 37015010 PRINCIPAL PRINCIPAL GGIC RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2817	ALMORA	V	N	734	N	220202109 03 00 03	01-APR-25	30-APR-25	75,07,98
2818	ALMORA	V	N	734	N	220202109 03 00 01	01-APR-25	30-APR-25	1,41,66,00
2819	ALMORA	V	N	734	N	220202109 03 00 06	01-APR-25	30-APR-25	4,12,80
2820	ALMORA	V	N	99	N	220202109 03 00 03	01-APR-25	15-APR-25	75,07,98
2821	ALMORA	V	N	99	N	220202109 03 00 01	01-APR-25	15-APR-25	1,41,66,00
2822	ALMORA	V	N	99	N	220202109 03 00 06	01-APR-25	15-APR-25	4,12,80

DDO- 37015146 PRINCIPAL PRINCIPAL GIC MAHATGOAN RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2823	ALMORA	V	N	11	N	220202109 03 00 06	01-APR-25	15-APR-25	5,47,00
2824	ALMORA	V	N	11	N	220202109 03 00 01	01-APR-25	15-APR-25	74,85,00
2825	ALMORA	V	N	11	N	220202109 03 00 03	01-APR-25	15-APR-25	39,67,05
2826	ALMORA	V	N	676	N	220202109 03 00 06	01-APR-25	30-APR-25	5,27,20
2827	ALMORA	V	N	676	N	220202109 03 00 01	01-APR-25	30-APR-25	72,69,00
2828	ALMORA	V	N	676	N	220202109 03 00 03	01-APR-25	30-APR-25	38,52,57
2829	ALMORA	V	N	708	N	220202109 03 00 01	01-APR-25	30-APR-25	3,20,00
2830	ALMORA	V	N	708	N	220202109 03 00 03	01-APR-25	30-APR-25	1,69,60
2831	ALMORA	V	N	708	N	220202109 03 00 06	01-APR-25	30-APR-25	20,80

DDO- 37015147 PRINCIPAL PRINCIPAL GIC MAJKHALI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2832	ALMORA	V	N	102	N	220202109 03 00 06	01-APR-25	15-APR-25	7,83,50
2833	ALMORA	V	N	102	N	220202109 03 00 03	01-APR-25	15-APR-25	67,26,23
2834	ALMORA	V	N	102	N	220202109 03 00 01	01-APR-25	15-APR-25	1,26,91,00
2835	ALMORA	V	N	805	N	220202109 03 00 06	01-APR-25	30-APR-25	8,26,80
2836	ALMORA	V	N	805	N	220202109 03 00 03	01-APR-25	30-APR-25	70,86,63
2837	ALMORA	V	N	805	N	220202109 03 00 01	01-APR-25	30-APR-25	1,33,71,00

DDO- 37015149 PRINCIPAL PRINCIPAL GIC SRIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2838	ALMORA	V	N	29	N	220202109 03 00 01	01-APR-25	15-APR-25	1,07,14,00
2839	ALMORA	V	N	29	N	220202109 03 00 03	01-APR-25	15-APR-25	56,78,42
2840	ALMORA	V	N	29	N	220202109 03 00 06	01-APR-25	15-APR-25	7,25,40
2841	ALMORA	V	N	746	N	220202109 03 00 01	01-APR-25	30-APR-25	1,07,14,00
2842	ALMORA	V	N	746	N	220202109 03 00 06	01-APR-25	30-APR-25	7,25,40
2843	ALMORA	V	N	746	N	220202109 03 00 03	01-APR-25	30-APR-25	56,78,42

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 37015151 PRINCIPAL PRINCIPAL GIC JALALI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2844	ALMORA	V	N	782	N	220202109 03 00 06	01-APR-25	30-APR-25	4,64,00
2845	ALMORA	V	N	782	N	220202109 03 00 03	01-APR-25	30-APR-25	33,79,81
2846	ALMORA	V	N	782	N	220202109 03 00 01	01-APR-25	30-APR-25	63,77,00
2847	ALMORA	V	N	88	N	220202109 03 00 06	01-APR-25	15-APR-25	5,04,60
2848	ALMORA	V	N	88	N	220202109 03 00 03	01-APR-25	15-APR-25	36,63,89
2849	ALMORA	V	N	88	N	220202109 03 00 01	01-APR-25	15-APR-25	69,13,00

DDO- 37015153 PRINCIPAL PRINCIPAL GIC DWARSO RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2850	ALMORA	V	N	125	N	220202109 03 00 03	01-APR-25	15-APR-25	63,38,27
2851	ALMORA	V	N	125	N	220202109 03 00 06	01-APR-25	15-APR-25	7,77,50
2852	ALMORA	V	N	125	N	220202109 03 00 01	01-APR-25	15-APR-25	1,19,59,00
2853	ALMORA	V	N	690	N	220202109 03 00 03	01-APR-25	30-APR-25	63,38,27
2854	ALMORA	V	N	690	N	220202109 03 00 01	01-APR-25	30-APR-25	1,19,59,00
2855	ALMORA	V	N	690	N	220202109 03 00 06	01-APR-25	30-APR-25	7,77,50

DDO- 37015204 PRINCIPAL PRINCIPAL GIC BANGORA RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2856	ALMORA	V	N	246	N	220202109 03 00 03	01-APR-25	19-APR-25	39,66,52
2857	ALMORA	V	N	246	N	220202109 03 00 01	01-APR-25	19-APR-25	74,84,00
2858	ALMORA	V	N	246	N	220202109 03 00 06	01-APR-25	19-APR-25	4,48,90
2859	ALMORA	V	N	797	N	220202109 03 00 06	01-APR-25	30-APR-25	4,46,20
2860	ALMORA	V	N	797	N	220202109 03 00 01	01-APR-25	30-APR-25	73,40,00
2861	ALMORA	V	N	797	N	220202109 03 00 03	01-APR-25	30-APR-25	38,90,20

DDO- 37015205 PRINCIPAL PRINCIPAL GIC KUNELAKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2862	ALMORA	V	N	697	N	220202109 03 00 03	01-APR-25	30-APR-25	52,05,66
2863	ALMORA	V	N	697	N	220202109 03 00 01	01-APR-25	30-APR-25	97,72,00
2864	ALMORA	V	N	697	N	220202109 03 00 06	01-APR-25	30-APR-25	6,17,70
2865	ALMORA	V	N	80	N	220202109 03 00 03	01-APR-25	15-APR-25	52,05,66
2866	ALMORA	V	N	80	N	220202109 03 00 06	01-APR-25	15-APR-25	6,17,70
2867	ALMORA	V	N	80	N	220202109 03 00 01	01-APR-25	15-APR-25	97,72,00

DDO- 37015206 PRINCIPAL PRINCIPAL GIC SILOR MAHADEV RANIKHET ALMORA

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 37015206 PRINCIPAL PRINCIPAL GIC SILOR MAHADEV RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2868	ALMORA	V	N	163	N	220202109 03 00 03	01-APR-25	16-APR-25	46,61,35
2869	ALMORA	V	N	163	N	220202109 03 00 01	01-APR-25	16-APR-25	87,95,00
2870	ALMORA	V	N	163	N	220202109 03 00 06	01-APR-25	16-APR-25	6,31,90
2871	ALMORA	V	N	684	N	220202109 03 00 06	01-APR-25	30-APR-25	6,31,90
2872	ALMORA	V	N	684	N	220202109 03 00 03	01-APR-25	30-APR-25	46,61,35
2873	ALMORA	V	N	684	N	220202109 03 00 01	01-APR-25	30-APR-25	87,95,00

DDO- 37015207 PRINCIPAL PRINCIPAL GIC BHUJAN RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2874	ALMORA	V	N	16	N	220202109 03 00 01	01-APR-25	15-APR-25	1,06,03,00
2875	ALMORA	V	N	16	N	220202109 03 00 03	01-APR-25	15-APR-25	56,19,59
2876	ALMORA	V	N	16	N	220202109 03 00 06	01-APR-25	15-APR-25	7,03,90
2877	ALMORA	V	N	776	N	220202109 03 00 06	01-APR-25	30-APR-25	7,03,90
2878	ALMORA	V	N	776	N	220202109 03 00 01	01-APR-25	30-APR-25	1,06,03,00
2879	ALMORA	V	N	776	N	220202109 03 00 03	01-APR-25	30-APR-25	56,19,59

DDO- 37015208 PRINCIPAL PRINCIPAL GIC RAGHULIPIPAL RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2880	ALMORA	V	N	294	N	220202109 03 00 01	01-APR-25	19-APR-25	1,12,50,00
2881	ALMORA	V	N	294	N	220202109 03 00 06	01-APR-25	19-APR-25	7,12,30
2882	ALMORA	V	N	294	N	220202109 03 00 03	01-APR-25	19-APR-25	59,62,50
2883	ALMORA	V	N	774	N	220202109 03 00 01	01-APR-25	30-APR-25	1,12,50,00
2884	ALMORA	V	N	774	N	220202109 03 00 06	01-APR-25	30-APR-25	7,12,30
2885	ALMORA	V	N	774	N	220202109 03 00 03	01-APR-25	30-APR-25	59,62,50

DDO- 37015209 PRINCIPAL PRINCIPAL GIC SHER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2886	ALMORA	V	N	293	N	220202109 03 00 03	01-APR-25	19-APR-25	50,93,83
2887	ALMORA	V	N	293	N	220202109 03 00 06	01-APR-25	19-APR-25	6,62,70
2888	ALMORA	V	N	293	N	220202109 03 00 01	01-APR-25	19-APR-25	96,11,00
2889	ALMORA	V	N	769	N	220202109 03 00 06	01-APR-25	30-APR-25	6,62,70
2890	ALMORA	V	N	769	N	220202109 03 00 01	01-APR-25	30-APR-25	96,11,00
2891	ALMORA	V	N	769	N	220202109 03 00 03	01-APR-25	30-APR-25	50,93,83

DDO- 37015210 PRINCIPAL PRINCIPAL GIC DEVALIKHET RANIKHET ALMORA

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 37015210 PRINCIPAL PRINCIPAL GIC DEVALIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2892	ALMORA	V	N	245	N	220202109 03 00 06	01-APR-25	19-APR-25	10,12,40
2893	ALMORA	V	N	245	N	220202109 03 00 01	01-APR-25	19-APR-25	1,65,26,00
2894	ALMORA	V	N	245	N	220202109 03 00 03	01-APR-25	19-APR-25	87,58,78
2895	ALMORA	V	N	693	N	220202109 03 00 03	01-APR-25	30-APR-25	78,28,10
2896	ALMORA	V	N	693	N	220202109 03 00 01	01-APR-25	30-APR-25	1,47,70,00
2897	ALMORA	V	N	693	N	220202109 03 00 06	01-APR-25	30-APR-25	9,16,60

DDO- 37015211 PRINCIPAL PRINCIPAL GIC CHAUMUDHAR RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2898	ALMORA	V	N	232	N	220202109 03 00 06	01-APR-25	19-APR-25	4,64,72
2899	ALMORA	V	N	232	N	220202109 03 00 01	01-APR-25	19-APR-25	69,63,94
2900	ALMORA	V	N	232	N	220202109 03 00 03	01-APR-25	19-APR-25	36,90,89
2901	ALMORA	V	N	715	N	220202109 03 00 01	01-APR-25	30-APR-25	71,12,00
2902	ALMORA	V	N	715	N	220202109 03 00 03	01-APR-25	30-APR-25	37,69,36
2903	ALMORA	V	N	715	N	220202109 03 00 06	01-APR-25	30-APR-25	4,73,10

DDO- 37015212 PRINCIPAL PRINCIPAL GIC TARIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2904	ALMORA	V	N	30	N	220202109 03 00 01	01-APR-25	15-APR-25	96,39,00
2905	ALMORA	V	N	30	N	220202109 03 00 06	01-APR-25	15-APR-25	6,05,10
2906	ALMORA	V	N	30	N	220202109 03 00 03	01-APR-25	15-APR-25	51,08,67
2907	ALMORA	V	N	751	N	220202109 03 00 06	01-APR-25	30-APR-25	6,05,10
2908	ALMORA	V	N	751	N	220202109 03 00 03	01-APR-25	30-APR-25	51,08,67
2909	ALMORA	V	N	751	N	220202109 03 00 01	01-APR-25	30-APR-25	96,39,00

DDO- 37015213 PRINCIPAL PRINCIPAL GIC JAINA RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2910	ALMORA	V	N	174	N	220202109 03 00 01	01-APR-25	17-APR-25	83,75,45
2911	ALMORA	V	N	174	N	220202109 03 00 06	01-APR-25	17-APR-25	5,68,01
2912	ALMORA	V	N	174	N	220202109 03 00 03	01-APR-25	17-APR-25	44,38,99
2913	ALMORA	V	N	758	N	220202109 03 00 01	01-APR-25	30-APR-25	92,61,00
2914	ALMORA	V	N	758	N	220202109 03 00 06	01-APR-25	30-APR-25	6,30,30
2915	ALMORA	V	N	758	N	220202109 03 00 03	01-APR-25	30-APR-25	49,08,33

DDO- 37015214 PRINCIPAL PRINCIPAL GIC JAINOLI RANIKHET ALMORA

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 37015214 PRINCIPAL PRINCIPAL GIC JAINOLI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2916	ALMORA	V	N	280	N	220202109 03 00 06	01-APR-25	19-APR-25	6,59,87
2917	ALMORA	V	N	280	N	220202109 03 00 03	01-APR-25	19-APR-25	56,71,48
2918	ALMORA	V	N	280	N	220202109 03 00 01	01-APR-25	19-APR-25	1,07,05,71
2919	ALMORA	V	N	731	N	220202109 03 00 01	01-APR-25	30-APR-25	1,12,42,80
2920	ALMORA	V	N	731	N	220202109 03 00 06	01-APR-25	30-APR-25	6,90,10
2921	ALMORA	V	N	731	N	220202109 03 00 03	01-APR-25	30-APR-25	59,56,14

DDO- 37015215 PRINCIPAL PRINCIPAL GIC LODHIAKHAN RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2922	ALMORA	V	N	55	N	220202109 03 00 25	01-APR-25	24-APR-25	13,11
2923	ALMORA	V	N	800	N	220202109 03 00 01	01-APR-25	30-APR-25	1,02,90,00
2924	ALMORA	V	N	800	N	220202109 03 00 03	01-APR-25	30-APR-25	54,85,50
2925	ALMORA	V	N	800	N	220202109 03 00 06	01-APR-25	30-APR-25	6,92,40
2926	ALMORA	V	N	91	N	220202109 03 00 01	01-APR-25	15-APR-25	97,04,00
2927	ALMORA	V	N	91	N	220202109 03 00 06	01-APR-25	15-APR-25	6,51,80
2928	ALMORA	V	N	91	N	220202109 03 00 03	01-APR-25	15-APR-25	51,74,92

DDO- 37015216 PRINCIPAL GGIC TARIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2929	ALMORA	V	N	598	N	220202109 03 00 01	01-APR-25	30-APR-25	1,02,08,33
2930	ALMORA	V	N	598	N	220202109 03 00 03	01-APR-25	30-APR-25	54,10,42
2931	ALMORA	V	N	598	N	220202109 03 00 06	01-APR-25	30-APR-25	6,85,23
2932	ALMORA	V	N	97	N	220202109 03 00 06	01-APR-25	15-APR-25	7,12,30
2933	ALMORA	V	N	97	N	220202109 03 00 01	01-APR-25	15-APR-25	1,05,99,00
2934	ALMORA	V	N	97	N	220202109 03 00 03	01-APR-25	15-APR-25	56,17,47

DDO- 37016014 PRINCIPAL PRINCIPAL GSSH SAUNI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2935	ALMORA	V	N	59	N	220202109 03 00 06	01-APR-25	15-APR-25	2,14,60
2936	ALMORA	V	N	59	N	220202109 03 00 01	01-APR-25	15-APR-25	36,34,00
2937	ALMORA	V	N	59	N	220202109 03 00 03	01-APR-25	15-APR-25	19,26,02
2938	ALMORA	V	N	597	N	220202109 03 00 03	01-APR-25	30-APR-25	14,95,66
2939	ALMORA	V	N	597	N	220202109 03 00 06	01-APR-25	30-APR-25	1,71,30
2940	ALMORA	V	N	597	N	220202109 03 00 01	01-APR-25	30-APR-25	28,22,00

DDO- 37016015 HEADMASTER GHSS 1DA CHAUDHAR ALMORA

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 37016015 HEADMASTER GHSS 1DA CHAUDHAR ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2941	ALMORA	V	N	22	N	220202109 03 00 03	01-APR-25	15-APR-25	22,95,43
2942	ALMORA	V	N	22	N	220202109 03 00 01	01-APR-25	15-APR-25	43,31,00
2943	ALMORA	V	N	22	N	220202109 03 00 06	01-APR-25	15-APR-25	3,15,90
2944	ALMORA	V	N	763	N	220202109 03 00 03	01-APR-25	30-APR-25	22,95,43
2945	ALMORA	V	N	763	N	220202109 03 00 06	01-APR-25	30-APR-25	3,15,90
2946	ALMORA	V	N	763	N	220202109 03 00 01	01-APR-25	30-APR-25	43,31,00
2947	ALMORA	V	N	95	N	220202109 03 00 25	01-APR-25	30-APR-25	1,61,78
2948	ALMORA	V	N	96	N	220202109 03 00 25	01-APR-25	30-APR-25	53,41

DDO- 37016017 HEADMASTER GHSS KUNSYARI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2949	ALMORA	V	N	113	N	220202109 03 00 06	01-APR-25	15-APR-25	3,10,50
2950	ALMORA	V	N	113	N	220202109 03 00 01	01-APR-25	15-APR-25	41,27,00
2951	ALMORA	V	N	113	N	220202109 03 00 03	01-APR-25	15-APR-25	21,87,31
2952	ALMORA	V	N	698	N	220202109 03 00 03	01-APR-25	30-APR-25	21,87,31
2953	ALMORA	V	N	698	N	220202109 03 00 01	01-APR-25	30-APR-25	41,27,00
2954	ALMORA	V	N	698	N	220202109 03 00 06	01-APR-25	30-APR-25	3,10,50

DDO- 37016018 HEADMASTER GHSS KULSIVI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2955	ALMORA	V	N	117	N	220202109 03 00 01	01-APR-25	15-APR-25	77,30,00
2956	ALMORA	V	N	117	N	220202109 03 00 03	01-APR-25	15-APR-25	40,96,90
2957	ALMORA	V	N	117	N	220202109 03 00 06	01-APR-25	15-APR-25	5,42,40
2958	ALMORA	V	N	71	N	220202109 03 00 25	01-APR-25	28-APR-25	1,50,45
2959	ALMORA	V	N	781	N	220202109 03 00 03	01-APR-25	30-APR-25	43,80,98
2960	ALMORA	V	N	781	N	220202109 03 00 01	01-APR-25	30-APR-25	82,66,00
2961	ALMORA	V	N	781	N	220202109 03 00 06	01-APR-25	30-APR-25	5,92,00

DDO- 37016019 HEADMASTER GHSS BHAI SOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2962	ALMORA	V	N	194	N	220202109 03 00 06	01-APR-25	17-APR-25	3,19,70
2963	ALMORA	V	N	194	N	220202109 03 00 01	01-APR-25	17-APR-25	46,15,00
2964	ALMORA	V	N	194	N	220202109 03 00 03	01-APR-25	17-APR-25	24,45,95
2965	ALMORA	V	N	772	N	220202109 03 00 01	01-APR-25	30-APR-25	51,51,00
2966	ALMORA	V	N	772	N	220202109 03 00 03	01-APR-25	30-APR-25	27,30,03
2967	ALMORA	V	N	772	N	220202109 03 00 06	01-APR-25	30-APR-25	3,60,30

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 37016057 HEADMASTER HEAD MASTER GHSS BEDGAON RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2968	ALMORA	V	N	787	N	220202109 03 00 03	01-APR-25	30-APR-25	49,67,16
2969	ALMORA	V	N	787	N	220202109 03 00 06	01-APR-25	30-APR-25	5,92,60
2970	ALMORA	V	N	787	N	220202109 03 00 01	01-APR-25	30-APR-25	93,72,00
2971	ALMORA	V	N	89	N	220202109 03 00 01	01-APR-25	15-APR-25	93,72,00
2972	ALMORA	V	N	89	N	220202109 03 00 06	01-APR-25	15-APR-25	5,92,60
2973	ALMORA	V	N	89	N	220202109 03 00 03	01-APR-25	15-APR-25	49,67,16

DDO- 37016058 HEADMASTER HEAD MASTER GHSS KALNU DOHOLI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2974	ALMORA	V	N	247	N	220202109 03 00 06	01-APR-25	19-APR-25	3,04,40
2975	ALMORA	V	N	247	N	220202109 03 00 01	01-APR-25	19-APR-25	45,07,00
2976	ALMORA	V	N	247	N	220202109 03 00 03	01-APR-25	19-APR-25	23,88,71
2977	ALMORA	V	N	756	N	220202109 03 00 01	01-APR-25	30-APR-25	47,75,00
2978	ALMORA	V	N	756	N	220202109 03 00 06	01-APR-25	30-APR-25	3,24,40
2979	ALMORA	V	N	756	N	220202109 03 00 03	01-APR-25	30-APR-25	25,30,75

DDO- 37016059 HEADMASTER HEAD MASTER GHSS MANDALKOT RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2980	ALMORA	V	N	283	N	220202109 03 00 03	01-APR-25	19-APR-25	45,60,65
2981	ALMORA	V	N	283	N	220202109 03 00 01	01-APR-25	19-APR-25	86,05,00
2982	ALMORA	V	N	283	N	220202109 03 00 06	01-APR-25	19-APR-25	5,70,70

DDO- 37016060 HEADMASTER HEAD MASTER GHSS CHILIANAULA RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2983	ALMORA	V	N	126	N	220202109 03 00 03	01-APR-25	15-APR-25	31,44,49
2984	ALMORA	V	N	126	N	220202109 03 00 01	01-APR-25	15-APR-25	59,33,00
2985	ALMORA	V	N	126	N	220202109 03 00 06	01-APR-25	15-APR-25	4,81,00
2986	ALMORA	V	N	773	N	220202109 03 00 06	01-APR-25	30-APR-25	4,81,00
2987	ALMORA	V	N	773	N	220202109 03 00 03	01-APR-25	30-APR-25	31,44,49
2988	ALMORA	V	N	773	N	220202109 03 00 01	01-APR-25	30-APR-25	59,33,00

DDO- 37016061 HEADMASTER HEAD MASTER GHSS PANGHAT RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2989	ALMORA	V	N	768	N	220202109 03 00 01	01-APR-25	30-APR-25	50,11,00
2990	ALMORA	V	N	768	N	220202109 03 00 03	01-APR-25	30-APR-25	26,55,83
2991	ALMORA	V	N	768	N	220202109 03 00 06	01-APR-25	30-APR-25	3,43,10

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 37016061 HEADMASTER HEAD MASTER GHSS PANGHAT RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2992	ALMORA	V	N	86	N	220202109 03 00 01	01-APR-25	15-APR-25	50,11,00
2993	ALMORA	V	N	86	N	220202109 03 00 06	01-APR-25	15-APR-25	3,43,10
2994	ALMORA	V	N	86	N	220202109 03 00 03	01-APR-25	15-APR-25	26,55,83

DDO- 37016062 HEADMASTER HEAD MASTER GHSS SALIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2995	ALMORA	V	N	305	N	220202109 03 00 01	01-APR-25	22-APR-25	52,59,00
2996	ALMORA	V	N	305	N	220202109 03 00 06	01-APR-25	22-APR-25	3,28,80
2997	ALMORA	V	N	305	N	220202109 03 00 03	01-APR-25	22-APR-25	27,87,27
2998	ALMORA	V	N	687	N	220202109 03 00 06	01-APR-25	30-APR-25	3,28,80
2999	ALMORA	V	N	687	N	220202109 03 00 03	01-APR-25	30-APR-25	27,87,27
3000	ALMORA	V	N	687	N	220202109 03 00 01	01-APR-25	30-APR-25	52,59,00
3001	ALMORA	V	N	700	N	220202109 03 00 01	01-APR-25	30-APR-25	7,21,00
3002	ALMORA	V	N	700	N	220202109 03 00 03	01-APR-25	30-APR-25	3,31,66
3003	ALMORA	V	N	700	N	220202109 03 00 06	01-APR-25	30-APR-25	48,10

DDO- 37016063 HEADMASTER HEAD MASTER GHSS CHAUKUNI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3004	ALMORA	V	N	767	N	220202109 03 00 03	01-APR-25	30-APR-25	56,48,21
3005	ALMORA	V	N	767	N	220202109 03 00 01	01-APR-25	30-APR-25	1,06,57,00
3006	ALMORA	V	N	767	N	220202109 03 00 06	01-APR-25	30-APR-25	6,96,70
3007	ALMORA	V	N	78	N	220202109 03 00 01	01-APR-25	15-APR-25	1,06,57,00
3008	ALMORA	V	N	78	N	220202109 03 00 06	01-APR-25	15-APR-25	6,96,70
3009	ALMORA	V	N	78	N	220202109 03 00 03	01-APR-25	15-APR-25	56,48,21
3010	ALMORA	V	N	99	N	220202109 03 00 08	01-APR-25	30-APR-25	7,88,00

DDO- 37016064 HEADMASTER HEAD MASTER GHSS CHAUGAON RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3011	ALMORA	V	N	701	N	220202109 03 00 01	01-APR-25	30-APR-25	35,78,00
3012	ALMORA	V	N	701	N	220202109 03 00 03	01-APR-25	30-APR-25	18,96,34
3013	ALMORA	V	N	701	N	220202109 03 00 06	01-APR-25	30-APR-25	2,69,90
3014	ALMORA	V	N	96	N	220202109 03 00 06	01-APR-25	15-APR-25	2,29,30
3015	ALMORA	V	N	96	N	220202109 03 00 03	01-APR-25	15-APR-25	16,03,78
3016	ALMORA	V	N	96	N	220202109 03 00 01	01-APR-25	15-APR-25	30,26,00

DDO- 37016065 HEADMASTER ALMORA

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 37016065 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3017	ALMORA	V	N	259	N	220202109 03 00 01	01-APR-25	19-APR-25	41,28,00
3018	ALMORA	V	N	259	N	220202109 03 00 03	01-APR-25	19-APR-25	21,87,84
3019	ALMORA	V	N	259	N	220202109 03 00 06	01-APR-25	19-APR-25	2,53,90
3020	ALMORA	V	N	727	N	220202109 03 00 03	01-APR-25	30-APR-25	21,87,84
3021	ALMORA	V	N	727	N	220202109 03 00 01	01-APR-25	30-APR-25	41,28,00
3022	ALMORA	V	N	727	N	220202109 03 00 06	01-APR-25	30-APR-25	2,53,90

DDO- 37017506 HEADMASTER G.G.H.S.S. KUNWALI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3023	ALMORA	V	N	72	N	220202109 03 00 06	01-APR-25	15-APR-25	3,15,90
3024	ALMORA	V	N	72	N	220202109 03 00 01	01-APR-25	15-APR-25	46,29,00
3025	ALMORA	V	N	72	N	220202109 03 00 03	01-APR-25	15-APR-25	24,53,37
3026	ALMORA	V	N	761	N	220202109 03 00 03	01-APR-25	30-APR-25	24,53,37
3027	ALMORA	V	N	761	N	220202109 03 00 01	01-APR-25	30-APR-25	46,29,00
3028	ALMORA	V	N	761	N	220202109 03 00 06	01-APR-25	30-APR-25	3,15,90

DDO- 37017509 HEADMASTER HEAD MASTER GGHSS JALALI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3029	ALMORA	V	N	21	N	220202109 03 00 01	01-APR-25	15-APR-25	36,87,00
3030	ALMORA	V	N	21	N	220202109 03 00 06	01-APR-25	15-APR-25	2,37,40
3031	ALMORA	V	N	21	N	220202109 03 00 03	01-APR-25	15-APR-25	19,54,11
3032	ALMORA	V	N	732	N	220202109 03 00 03	01-APR-25	30-APR-25	19,54,11
3033	ALMORA	V	N	732	N	220202109 03 00 01	01-APR-25	30-APR-25	36,87,00
3034	ALMORA	V	N	732	N	220202109 03 00 06	01-APR-25	30-APR-25	2,37,40

DDO- 37024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3035	ALMORA	V	N	73	N	220202101 04 00 03	01-APR-25	15-APR-25	11,66,53
3036	ALMORA	V	N	73	N	220202101 04 00 01	01-APR-25	15-APR-25	22,01,00
3037	ALMORA	V	N	73	N	220202101 04 00 06	01-APR-25	15-APR-25	1,65,60
3038	ALMORA	V	N	745	N	220202101 04 00 06	01-APR-25	30-APR-25	1,65,60
3039	ALMORA	V	N	745	N	220202101 04 00 03	01-APR-25	30-APR-25	11,66,53
3040	ALMORA	V	N	745	N	220202101 04 00 01	01-APR-25	30-APR-25	22,01,00

DDO- 37024518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY CHAUKHUTIA ALMORA

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

Voucher Details

Printed On: MAY-15-25 11:31 AM

Report Id:Voucher_details_new.rdf
Grant No.: 11

DDO- 37024518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3041	ALMORA	V	N	121	N	220201101 04 00 03	01-APR-25	15-APR-25	1,84,41,35
3042	ALMORA	V	N	121	N	220201101 04 00 01	01-APR-25	15-APR-25	3,46,99,20
3043	ALMORA	V	N	121	N	220201101 04 00 06	01-APR-25	15-APR-25	23,82,30
3044	ALMORA	V	N	122	N	220201101 04 00 01	01-APR-25	15-APR-25	66,69,00
3045	ALMORA	V	N	122	N	220201101 04 00 03	01-APR-25	15-APR-25	35,34,57
3046	ALMORA	V	N	122	N	220201101 04 00 06	01-APR-25	15-APR-25	3,99,90
3047	ALMORA	V	N	167	N	220201101 04 00 03	01-APR-25	17-APR-25	3,60,40
3048	ALMORA	V	N	167	N	220201101 04 00 06	01-APR-25	17-APR-25	43,30
3049	ALMORA	V	N	167	N	220201101 04 00 01	01-APR-25	17-APR-25	6,80,00
3050	ALMORA	V	N	181	N	220201101 04 00 01	01-APR-25	17-APR-25	6,80,00
3051	ALMORA	V	N	181	N	220201101 04 00 06	01-APR-25	17-APR-25	43,30
3052	ALMORA	V	N	181	N	220201101 04 00 03	01-APR-25	17-APR-25	3,60,40
3053	ALMORA	V	N	57	N	220201101 04 00 06	01-APR-25	15-APR-25	19,98,90
3054	ALMORA	V	N	57	N	220201101 04 00 01	01-APR-25	15-APR-25	2,78,28,00
3055	ALMORA	V	N	57	N	220201101 04 00 03	01-APR-25	15-APR-25	1,48,54,84
3056	ALMORA	V	N	678	N	220201101 04 00 03	01-APR-25	30-APR-25	1,44,77,16
3057	ALMORA	V	N	678	N	220201101 04 00 06	01-APR-25	30-APR-25	19,49,64
3058	ALMORA	V	N	678	N	220201101 04 00 01	01-APR-25	30-APR-25	2,71,15,40
3059	ALMORA	V	N	691	N	220201101 04 00 01	01-APR-25	30-APR-25	3,29,31,00
3060	ALMORA	V	N	691	N	220201101 04 00 03	01-APR-25	30-APR-25	1,75,06,43
3061	ALMORA	V	N	691	N	220201101 04 00 06	01-APR-25	30-APR-25	22,65,70
3062	ALMORA	V	N	724	N	220201101 04 00 03	01-APR-25	30-APR-25	35,34,57
3063	ALMORA	V	N	724	N	220201101 04 00 06	01-APR-25	30-APR-25	3,99,90
3064	ALMORA	V	N	724	N	220201101 04 00 01	01-APR-25	30-APR-25	66,69,00
3065	ALMORA	V	N	74	N	220201104 05 00 03	01-APR-25	15-APR-25	9,60,89
3066	ALMORA	V	N	74	N	220201104 05 00 01	01-APR-25	15-APR-25	18,13,00
3067	ALMORA	V	N	74	N	220201104 05 00 06	01-APR-25	15-APR-25	1,32,00
3068	ALMORA	V	N	759	N	220201104 05 00 03	01-APR-25	30-APR-25	9,60,89
3069	ALMORA	V	N	759	N	220201104 05 00 06	01-APR-25	30-APR-25	1,32,00
3070	ALMORA	V	N	759	N	220201104 05 00 01	01-APR-25	30-APR-25	18,13,00

DDO- 37024572 PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE. MASI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3071	ALMORA	V	N	154	N	220203103 03 00 06	01-APR-25	16-APR-25	3,15,70
3072	ALMORA	V	N	154	N	220203103 03 00 01	01-APR-25	16-APR-25	49,80,00
3073	ALMORA	V	N	154	N	220203103 03 00 03	01-APR-25	16-APR-25	26,28,80
3074	ALMORA	V	N	48	N	220203103 03 00 08	01-APR-25	23-APR-25	9,49,41

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 37024572 PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE. MASI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3075	ALMORA	V	N	51	N	220203103 03 00 08	01-APR-25	23-APR-25	2,24,86
3076	ALMORA	V	N	62	N	220203103 03 00 04	01-APR-25	24-APR-25	11,50
3077	ALMORA	V	N	64	N	220203103 03 00 08	01-APR-25	24-APR-25	7,00,00
3078	ALMORA	V	N	788	N	220203103 03 00 03	01-APR-25	30-APR-25	26,28,80
3079	ALMORA	V	N	788	N	220203103 03 00 01	01-APR-25	30-APR-25	49,80,00
3080	ALMORA	V	N	788	N	220203103 03 00 06	01-APR-25	30-APR-25	3,15,70

DDO- 37024575 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3081	ALMORA	V	N	43	N	220203103 03 00 08	01-APR-25	23-APR-25	19,68,95
3082	ALMORA	V	N	53	N	220203103 03 00 08	01-APR-25	23-APR-25	56,45
3083	ALMORA	V	N	677	N	220203103 03 00 06	01-APR-25	30-APR-25	5,42,90
3084	ALMORA	V	N	677	N	220203103 03 00 03	01-APR-25	30-APR-25	42,12,44
3085	ALMORA	V	N	677	N	220203103 03 00 01	01-APR-25	30-APR-25	79,68,00
3086	ALMORA	V	N	794	N	220203103 03 00 06	01-APR-25	30-APR-25	43,53
3087	ALMORA	V	N	794	N	220203103 03 00 03	01-APR-25	30-APR-25	2,56,49
3088	ALMORA	V	N	794	N	220203103 03 00 01	01-APR-25	30-APR-25	4,83,94
3089	ALMORA	V	N	8	N	220203103 03 00 03	01-APR-25	15-APR-25	39,06,63
3090	ALMORA	V	N	8	N	220203103 03 00 01	01-APR-25	15-APR-25	73,91,00
3091	ALMORA	V	N	8	N	220203103 03 00 06	01-APR-25	15-APR-25	4,91,00

DDO- 37025002 PRINCIPAL PRINCIPAL GGIC MASI CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3092	ALMORA	V	N	104	N	220202109 03 00 06	01-APR-25	15-APR-25	4,51,50
3093	ALMORA	V	N	104	N	220202109 03 00 03	01-APR-25	15-APR-25	32,66,39
3094	ALMORA	V	N	104	N	220202109 03 00 01	01-APR-25	15-APR-25	61,63,00
3095	ALMORA	V	N	721	N	220202109 03 00 03	01-APR-25	30-APR-25	32,66,39
3096	ALMORA	V	N	721	N	220202109 03 00 01	01-APR-25	30-APR-25	61,63,00
3097	ALMORA	V	N	721	N	220202109 03 00 06	01-APR-25	30-APR-25	4,51,50

DDO- 37025003 PRINCIPAL PRINCIPAL GGIC CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3098	ALMORA	V	N	192	N	220202109 03 00 06	01-APR-25	17-APR-25	7,00,60
3099	ALMORA	V	N	192	N	220202109 03 00 03	01-APR-25	17-APR-25	50,85,35
3100	ALMORA	V	N	192	N	220202109 03 00 01	01-APR-25	17-APR-25	95,95,00
3101	ALMORA	V	N	790	N	220202109 03 00 03	01-APR-25	30-APR-25	47,83,78

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 37025003 PRINCIPAL PRINCIPAL GGIC CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3102	ALMORA	V	N	790	N	220202109 03 00 06	01-APR-25	30-APR-25	6,60,00
3103	ALMORA	V	N	790	N	220202109 03 00 01	01-APR-25	30-APR-25	90,26,00

DDO- 37025122 PRINCIPAL PRINCIPAL GIC DHAMDEVAL CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3104	ALMORA	V	N	47	N	220202109 03 00 03	01-APR-25	15-APR-25	44,99,17
3105	ALMORA	V	N	47	N	220202109 03 00 06	01-APR-25	15-APR-25	5,81,80
3106	ALMORA	V	N	47	N	220202109 03 00 01	01-APR-25	15-APR-25	84,89,00
3107	ALMORA	V	N	662	N	220202109 03 00 01	01-APR-25	30-APR-25	79,03,00
3108	ALMORA	V	N	662	N	220202109 03 00 06	01-APR-25	30-APR-25	5,31,20
3109	ALMORA	V	N	662	N	220202109 03 00 03	01-APR-25	30-APR-25	41,88,59

DDO- 37025123 PRINCIPAL PRINCIPAL GIC YOGSAIN RAMPUR CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3110	ALMORA	V	N	127	N	220202109 03 00 03	01-APR-25	15-APR-25	45,10,04
3111	ALMORA	V	N	127	N	220202109 03 00 01	01-APR-25	15-APR-25	85,09,52
3112	ALMORA	V	N	127	N	220202109 03 00 06	01-APR-25	15-APR-25	5,91,80
3113	ALMORA	V	N	725	N	220202109 03 00 01	01-APR-25	30-APR-25	73,53,00
3114	ALMORA	V	N	725	N	220202109 03 00 03	01-APR-25	30-APR-25	38,97,09
3115	ALMORA	V	N	725	N	220202109 03 00 06	01-APR-25	30-APR-25	5,18,20

DDO- 37025124 PRINCIPAL PRINCIPAL GIC KHEEDA CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3116	ALMORA	V	N	65	N	220202109 03 00 03	01-APR-25	15-APR-25	54,32,50
3117	ALMORA	V	N	65	N	220202109 03 00 01	01-APR-25	15-APR-25	1,02,00,00
3118	ALMORA	V	N	65	N	220202109 03 00 06	01-APR-25	15-APR-25	6,99,20
3119	ALMORA	V	N	692	N	220202109 03 00 01	01-APR-25	30-APR-25	87,90,00
3120	ALMORA	V	N	692	N	220202109 03 00 06	01-APR-25	30-APR-25	5,86,90
3121	ALMORA	V	N	692	N	220202109 03 00 03	01-APR-25	30-APR-25	46,85,20

DDO- 37025125 PRINCIPAL PRINCIPAL KALRON CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3122	ALMORA	V	N	26	N	220202109 03 00 01	01-APR-25	15-APR-25	75,44,00
3123	ALMORA	V	N	26	N	220202109 03 00 03	01-APR-25	15-APR-25	39,98,32
3124	ALMORA	V	N	26	N	220202109 03 00 06	01-APR-25	15-APR-25	5,19,00
3125	ALMORA	V	N	705	N	220202109 03 00 03	01-APR-25	30-APR-25	39,98,32

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 37025125 PRINCIPAL PRINCIPAL KALRON CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3126	ALMORA	V	N	705	N	220202109 03 00 01	01-APR-25	30-APR-25	75,44,00
3127	ALMORA	V	N	705	N	220202109 03 00 06	01-APR-25	30-APR-25	5,19,00

DDO- 37025126 PRINCIPAL PRINCIPAL GIC MAHAKALESWAR CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3128	ALMORA	V	N	41	N	220202109 03 00 06	01-APR-25	15-APR-25	4,13,30
3129	ALMORA	V	N	41	N	220202109 03 00 01	01-APR-25	15-APR-25	61,61,00
3130	ALMORA	V	N	41	N	220202109 03 00 03	01-APR-25	15-APR-25	32,65,33
3131	ALMORA	V	N	657	N	220202109 03 00 03	01-APR-25	30-APR-25	35,49,41
3132	ALMORA	V	N	657	N	220202109 03 00 06	01-APR-25	30-APR-25	4,53,90
3133	ALMORA	V	N	657	N	220202109 03 00 01	01-APR-25	30-APR-25	66,97,00

DDO- 37025127 PRINCIPAL PRINCIPAL GIC MASI CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3134	ALMORA	V	N	109	N	220202109 03 00 01	01-APR-25	15-APR-25	76,69,00
3135	ALMORA	V	N	109	N	220202109 03 00 03	01-APR-25	15-APR-25	40,64,57
3136	ALMORA	V	N	109	N	220202109 03 00 06	01-APR-25	15-APR-25	5,39,80
3137	ALMORA	V	N	743	N	220202109 03 00 06	01-APR-25	30-APR-25	5,39,80
3138	ALMORA	V	N	743	N	220202109 03 00 01	01-APR-25	30-APR-25	76,69,00
3139	ALMORA	V	N	743	N	220202109 03 00 03	01-APR-25	30-APR-25	40,64,57

DDO- 37025128 PRINCIPAL PRINCIPAL GIC CHITRESWAR CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3140	ALMORA	V	N	193	N	220202109 03 00 06	01-APR-25	17-APR-25	6,54,50
3141	ALMORA	V	N	193	N	220202109 03 00 01	01-APR-25	17-APR-25	99,60,29
3142	ALMORA	V	N	193	N	220202109 03 00 03	01-APR-25	17-APR-25	53,77,38
3143	ALMORA	V	N	764	N	220202109 03 00 03	01-APR-25	30-APR-25	53,77,38
3144	ALMORA	V	N	764	N	220202109 03 00 01	01-APR-25	30-APR-25	99,60,29
3145	ALMORA	V	N	764	N	220202109 03 00 06	01-APR-25	30-APR-25	6,54,50

DDO- 37025129 PRINCIPAL PRINCIPAL GIC PATALGAON CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3146	ALMORA	V	N	106	N	220202109 03 00 06	01-APR-25	15-APR-25	6,74,10
3147	ALMORA	V	N	106	N	220202109 03 00 01	01-APR-25	15-APR-25	96,93,00
3148	ALMORA	V	N	106	N	220202109 03 00 03	01-APR-25	15-APR-25	51,37,29
3149	ALMORA	V	N	686	N	220202109 03 00 01	01-APR-25	30-APR-25	94,64,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 37025129 PRINCIPAL PRINCIPAL GIC PATALGAON CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3150	ALMORA	V	N	686	N	220202109 03 00 03	01-APR-25	30-APR-25	50,15,92
3151	ALMORA	V	N	686	N	220202109 03 00 06	01-APR-25	30-APR-25	6,61,40

DDO- 37025130 PRINCIPAL PRINCIPAL GIC CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3152	ALMORA	V	N	156	N	220202109 03 00 03	01-APR-25	16-APR-25	33,55,43
3153	ALMORA	V	N	156	N	220202109 03 00 01	01-APR-25	16-APR-25	63,31,00
3154	ALMORA	V	N	156	N	220202109 03 00 06	01-APR-25	16-APR-25	3,97,40
3155	ALMORA	V	N	752	N	220202109 03 00 03	01-APR-25	30-APR-25	33,55,43
3156	ALMORA	V	N	752	N	220202109 03 00 06	01-APR-25	30-APR-25	3,97,40
3157	ALMORA	V	N	752	N	220202109 03 00 01	01-APR-25	30-APR-25	63,31,00

DDO- 37025131 PRINCIPAL PRINCIPAL GIC TARAGTAL CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3158	ALMORA	V	N	158	N	220202109 03 00 06	01-APR-25	16-APR-25	3,47,60
3159	ALMORA	V	N	158	N	220202109 03 00 03	01-APR-25	16-APR-25	26,68,55
3160	ALMORA	V	N	158	N	220202109 03 00 01	01-APR-25	16-APR-25	50,35,00
3161	ALMORA	V	N	704	N	220202109 03 00 06	01-APR-25	30-APR-25	3,07,00
3162	ALMORA	V	N	704	N	220202109 03 00 01	01-APR-25	30-APR-25	44,66,00
3163	ALMORA	V	N	704	N	220202109 03 00 03	01-APR-25	30-APR-25	23,66,98

DDO- 37025194 PRINCIPAL PRINCIPAL GIC JAURASI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3164	ALMORA	V	N	48	N	220202109 03 00 03	01-APR-25	15-APR-25	38,93,91
3165	ALMORA	V	N	48	N	220202109 03 00 06	01-APR-25	15-APR-25	5,19,50
3166	ALMORA	V	N	48	N	220202109 03 00 01	01-APR-25	15-APR-25	73,47,00
3167	ALMORA	V	N	699	N	220202109 03 00 01	01-APR-25	30-APR-25	72,03,00
3168	ALMORA	V	N	699	N	220202109 03 00 06	01-APR-25	30-APR-25	5,16,80
3169	ALMORA	V	N	699	N	220202109 03 00 03	01-APR-25	30-APR-25	38,17,59

DDO- 37026005 HEADMASTER HEADMASTER GHSS KHAJURANI CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3170	ALMORA	V	N	34	N	220202109 03 00 01	01-APR-25	15-APR-25	41,33,00
3171	ALMORA	V	N	34	N	220202109 03 00 03	01-APR-25	15-APR-25	21,90,49
3172	ALMORA	V	N	34	N	220202109 03 00 06	01-APR-25	15-APR-25	2,75,30

DDO- 37026006 HEADMASTER HEADMASTER GHSS MAHATGOAN CHAUKHUTIA ALMORA

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 37026006 HEADMASTER HEADMASTER GHSS MAHATGOAN CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3173	ALMORA	V	N	66	N	220202109 03 00 03	01-APR-25	15-APR-25	25,97,53
3174	ALMORA	V	N	66	N	220202109 03 00 01	01-APR-25	15-APR-25	49,01,00
3175	ALMORA	V	N	66	N	220202109 03 00 06	01-APR-25	15-APR-25	3,39,30
3176	ALMORA	V	N	750	N	220202109 03 00 03	01-APR-25	30-APR-25	22,37,13
3177	ALMORA	V	N	750	N	220202109 03 00 06	01-APR-25	30-APR-25	2,96,00
3178	ALMORA	V	N	750	N	220202109 03 00 01	01-APR-25	30-APR-25	42,21,00

DDO- 37026007 HEADMASTER HEADMASTER GHSS TIMIKHAL CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3179	ALMORA	V	N	105	N	220202109 03 00 06	01-APR-25	15-APR-25	3,21,30
3180	ALMORA	V	N	105	N	220202109 03 00 03	01-APR-25	15-APR-25	25,84,81
3181	ALMORA	V	N	105	N	220202109 03 00 01	01-APR-25	15-APR-25	48,77,00
3182	ALMORA	V	N	713	N	220202109 03 00 01	01-APR-25	30-APR-25	48,77,00
3183	ALMORA	V	N	713	N	220202109 03 00 06	01-APR-25	30-APR-25	3,21,30
3184	ALMORA	V	N	713	N	220202109 03 00 03	01-APR-25	30-APR-25	25,84,81

DDO- 37026008 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3185	ALMORA	V	N	103	N	220202109 03 00 03	01-APR-25	15-APR-25	26,36,22
3186	ALMORA	V	N	103	N	220202109 03 00 01	01-APR-25	15-APR-25	49,74,00
3187	ALMORA	V	N	103	N	220202109 03 00 06	01-APR-25	15-APR-25	3,24,00
3188	ALMORA	V	N	740	N	220202109 03 00 01	01-APR-25	30-APR-25	49,74,00
3189	ALMORA	V	N	740	N	220202109 03 00 06	01-APR-25	30-APR-25	3,24,00
3190	ALMORA	V	N	740	N	220202109 03 00 03	01-APR-25	30-APR-25	26,36,22

DDO- 37026027 HEADMASTER GHSS BHADKOT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3191	ALMORA	V	N	31	N	220202109 03 00 01	01-APR-25	15-APR-25	49,82,80
3192	ALMORA	V	N	31	N	220202109 03 00 03	01-APR-25	15-APR-25	26,40,88
3193	ALMORA	V	N	31	N	220202109 03 00 06	01-APR-25	15-APR-25	3,28,60
3194	ALMORA	V	N	664	N	220202109 03 00 06	01-APR-25	30-APR-25	3,33,40
3195	ALMORA	V	N	664	N	220202109 03 00 03	01-APR-25	30-APR-25	26,38,34
3196	ALMORA	V	N	664	N	220202109 03 00 01	01-APR-25	30-APR-25	49,78,00

DDO- 37026034 HEADMASTER HEAD MASTER QUAIRALI

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 37026034 HEADMASTER HEAD MASTER QUAIRALI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3197	ALMORA	V	N	43	N	220202109 03 00 01	01-APR-25	15-APR-25	43,52,00
3198	ALMORA	V	N	43	N	220202109 03 00 06	01-APR-25	15-APR-25	2,88,60
3199	ALMORA	V	N	43	N	220202109 03 00 03	01-APR-25	15-APR-25	23,06,56
3200	ALMORA	V	N	663	N	220202109 03 00 03	01-APR-25	30-APR-25	18,69,84
3201	ALMORA	V	N	663	N	220202109 03 00 06	01-APR-25	30-APR-25	2,42,60
3202	ALMORA	V	N	663	N	220202109 03 00 01	01-APR-25	30-APR-25	35,28,00

DDO- 37034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DWARAHT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3203	ALMORA	V	N	111	N	220202101 04 00 03	01-APR-25	15-APR-25	7,09,67
3204	ALMORA	V	N	111	N	220202101 04 00 01	01-APR-25	15-APR-25	13,39,00
3205	ALMORA	V	N	111	N	220202101 04 00 06	01-APR-25	15-APR-25	1,02,30
3206	ALMORA	V	N	653	N	220202101 04 00 06	01-APR-25	30-APR-25	1,09,40
3207	ALMORA	V	N	653	N	220202101 04 00 01	01-APR-25	30-APR-25	13,65,00
3208	ALMORA	V	N	653	N	220202101 04 00 03	01-APR-25	30-APR-25	7,23,45

DDO- 37034518 DISTRICT EDUCATIONAL OFFICER DY EDUCATION OFFICER (ELEMENTARY) DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3209	ALMORA	V	N	149	N	220201101 04 00 03	01-APR-25	16-APR-25	5,47,49,72
3210	ALMORA	V	N	149	N	220201101 04 00 06	01-APR-25	16-APR-25	72,24,10
3211	ALMORA	V	N	149	N	220201101 04 00 01	01-APR-25	16-APR-25	10,32,88,00
3212	ALMORA	V	N	204	N	220201101 04 00 01	01-APR-25	19-APR-25	3,07,25,00
3213	ALMORA	V	N	204	N	220201101 04 00 03	01-APR-25	19-APR-25	1,62,84,25
3214	ALMORA	V	N	204	N	220201101 04 00 06	01-APR-25	19-APR-25	19,30,00
3215	ALMORA	V	N	580	N	220201104 05 00 01	01-APR-25	30-APR-25	21,41,00
3216	ALMORA	V	N	580	N	220201104 05 00 06	01-APR-25	30-APR-25	1,62,90
3217	ALMORA	V	N	580	N	220201104 05 00 03	01-APR-25	30-APR-25	11,34,73
3218	ALMORA	V	N	581	N	220201101 04 00 03	01-APR-25	30-APR-25	1,48,43,18
3219	ALMORA	V	N	581	N	220201101 04 00 01	01-APR-25	30-APR-25	2,80,06,00
3220	ALMORA	V	N	581	N	220201101 04 00 06	01-APR-25	30-APR-25	17,80,90
3221	ALMORA	V	N	582	N	220201101 04 00 01	01-APR-25	30-APR-25	10,11,58,40
3222	ALMORA	V	N	582	N	220201101 04 00 06	01-APR-25	30-APR-25	71,14,72
3223	ALMORA	V	N	582	N	220201101 04 00 03	01-APR-25	30-APR-25	5,36,13,95
3224	ALMORA	V	N	61	N	220201104 05 00 03	01-APR-25	15-APR-25	11,34,73
3225	ALMORA	V	N	61	N	220201104 05 00 01	01-APR-25	15-APR-25	21,41,00
3226	ALMORA	V	N	61	N	220201104 05 00 06	01-APR-25	15-APR-25	1,62,90

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 37034578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE DWARAHT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3227	ALMORA	V	N	33	N	220203103 03 00 08	01-APR-25	22-APR-25	7,00,00
3228	ALMORA	V	N	36	N	220203103 03 00 08	01-APR-25	22-APR-25	27,48,45
3229	ALMORA	V	N	62	N	220203103 03 00 03	01-APR-25	15-APR-25	1,01,65,40
3230	ALMORA	V	N	62	N	220203103 03 00 06	01-APR-25	15-APR-25	12,20,70
3231	ALMORA	V	N	62	N	220203103 03 00 01	01-APR-25	15-APR-25	1,91,80,00
3232	ALMORA	V	N	68	N	220203103 03 00 20	01-APR-25	25-APR-25	21,00
3233	ALMORA	V	N	73	N	220203103 03 00 20	01-APR-25	28-APR-25	1,42,15
3234	ALMORA	V	N	798	N	220203103 03 00 01	01-APR-25	30-APR-25	1,84,04,00
3235	ALMORA	V	N	798	N	220203103 03 00 03	01-APR-25	30-APR-25	97,54,12
3236	ALMORA	V	N	798	N	220203103 03 00 06	01-APR-25	30-APR-25	11,59,80

DDO- 37035004 PRINCIPAL PRINCIPAL GGIC DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3237	ALMORA	V	N	45	N	220202109 03 00 06	01-APR-25	15-APR-25	20,00
3238	ALMORA	V	N	45	N	220202109 03 00 01	01-APR-25	15-APR-25	2,31,00
3239	ALMORA	V	N	45	N	220202109 03 00 03	01-APR-25	15-APR-25	1,22,43
3240	ALMORA	V	N	583	N	220202109 03 00 03	01-APR-25	30-APR-25	67,54,32
3241	ALMORA	V	N	583	N	220202109 03 00 01	01-APR-25	30-APR-25	1,27,44,00
3242	ALMORA	V	N	583	N	220202109 03 00 06	01-APR-25	30-APR-25	8,75,40
3243	ALMORA	V	N	98	N	220202109 03 00 06	01-APR-25	15-APR-25	8,34,80
3244	ALMORA	V	N	98	N	220202109 03 00 03	01-APR-25	15-APR-25	63,64,24
3245	ALMORA	V	N	98	N	220202109 03 00 01	01-APR-25	15-APR-25	1,20,08,00

DDO- 37035116 PRINCIPAL PRINCIPAL GIC UTTAMSARI DWARAHT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3246	ALMORA	V	N	151	N	220202109 03 00 03	01-APR-25	16-APR-25	51,88,31
3247	ALMORA	V	N	151	N	220202109 03 00 01	01-APR-25	16-APR-25	97,89,26
3248	ALMORA	V	N	151	N	220202109 03 00 06	01-APR-25	16-APR-25	6,74,60
3249	ALMORA	V	N	584	N	220202109 03 00 01	01-APR-25	30-APR-25	96,45,00
3250	ALMORA	V	N	584	N	220202109 03 00 03	01-APR-25	30-APR-25	51,11,85
3251	ALMORA	V	N	584	N	220202109 03 00 06	01-APR-25	30-APR-25	6,65,40

DDO- 37035121 PRINCIPAL PRINICPAL GIC NAGARJUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3252	ALMORA	V	N	585	N	220202109 03 00 06	01-APR-25	30-APR-25	5,83,00
3253	ALMORA	V	N	585	N	220202109 03 00 03	01-APR-25	30-APR-25	46,09,94

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 37035121 PRINCIPAL PRINICPAL GIC NAGARJUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3254	ALMORA	V	N	585	N	220202109 03 00 01	01-APR-25	30-APR-25	86,98,00
3255	ALMORA	V	N	71	N	220202109 03 00 01	01-APR-25	15-APR-25	80,38,00
3256	ALMORA	V	N	71	N	220202109 03 00 06	01-APR-25	15-APR-25	5,39,70
3257	ALMORA	V	N	71	N	220202109 03 00 03	01-APR-25	15-APR-25	42,60,14

DDO- 37035143 PRINCIPAL PRINCIPAL GIC DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3258	ALMORA	V	N	369	N	220202109 03 00 01	01-APR-25	25-APR-25	1,63,48,00
3259	ALMORA	V	N	369	N	220202109 03 00 03	01-APR-25	25-APR-25	87,17,44
3260	ALMORA	V	N	369	N	220202109 03 00 06	01-APR-25	25-APR-25	10,34,30
3261	ALMORA	V	N	586	N	220202109 03 00 03	01-APR-25	30-APR-25	91,67,41
3262	ALMORA	V	N	586	N	220202109 03 00 06	01-APR-25	30-APR-25	10,84,70
3263	ALMORA	V	N	586	N	220202109 03 00 01	01-APR-25	30-APR-25	1,71,97,00

DDO- 37035144 PRINCIPAL PRINCIPAL GIC BATULIA DWARAHT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3264	ALMORA	V	N	14	N	220202109 03 00 03	01-APR-25	15-APR-25	37,21,66
3265	ALMORA	V	N	14	N	220202109 03 00 06	01-APR-25	15-APR-25	4,65,40
3266	ALMORA	V	N	14	N	220202109 03 00 01	01-APR-25	15-APR-25	70,22,00
3267	ALMORA	V	N	370	N	220202109 03 00 03	01-APR-25	25-APR-25	31,77
3268	ALMORA	V	N	587	N	220202109 03 00 03	01-APR-25	30-APR-25	30,59,69
3269	ALMORA	V	N	587	N	220202109 03 00 06	01-APR-25	30-APR-25	3,81,50
3270	ALMORA	V	N	587	N	220202109 03 00 01	01-APR-25	30-APR-25	57,73,00
3271	ALMORA	V	N	67	N	220202109 03 00 25	01-APR-25	25-APR-25	1,04,05

DDO- 37035145 PRINCIPAL PRINCIPAL GIC BAGWALIPOKHAR DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3272	ALMORA	V	N	107	N	220202109 03 00 03	01-APR-25	15-APR-25	35,19,73
3273	ALMORA	V	N	107	N	220202109 03 00 06	01-APR-25	15-APR-25	3,96,80
3274	ALMORA	V	N	107	N	220202109 03 00 01	01-APR-25	15-APR-25	66,41,00
3275	ALMORA	V	N	588	N	220202109 03 00 06	01-APR-25	30-APR-25	3,96,80
3276	ALMORA	V	N	588	N	220202109 03 00 01	01-APR-25	30-APR-25	66,41,00
3277	ALMORA	V	N	588	N	220202109 03 00 03	01-APR-25	30-APR-25	35,19,73

DDO- 37035148 PRINCIPAL PRINCIPAL GIC BINTA DWARAHAT ALMORA

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 37035148 PRINCIPAL PRINCIPAL GIC BINTA DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3278	ALMORA	V	N	589	N	220202109 03 00 01	01-APR-25	30-APR-25	91,71,00
3279	ALMORA	V	N	589	N	220202109 03 00 03	01-APR-25	30-APR-25	48,60,63
3280	ALMORA	V	N	589	N	220202109 03 00 06	01-APR-25	30-APR-25	5,99,90
3281	ALMORA	V	N	87	N	220202109 03 00 01	01-APR-25	15-APR-25	95,58,00
3282	ALMORA	V	N	87	N	220202109 03 00 06	01-APR-25	15-APR-25	6,32,60
3283	ALMORA	V	N	87	N	220202109 03 00 03	01-APR-25	15-APR-25	50,65,74

DDO- 37035150 PRINCIPAL PRINCIPAL GIC DUNAGIRI DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3284	ALMORA	V	N	58	N	220202109 03 00 03	01-APR-25	15-APR-25	40,70,40
3285	ALMORA	V	N	58	N	220202109 03 00 01	01-APR-25	15-APR-25	76,80,00
3286	ALMORA	V	N	58	N	220202109 03 00 06	01-APR-25	15-APR-25	4,85,50
3287	ALMORA	V	N	590	N	220202109 03 00 01	01-APR-25	30-APR-25	70,00,00
3288	ALMORA	V	N	590	N	220202109 03 00 03	01-APR-25	30-APR-25	37,10,00
3289	ALMORA	V	N	590	N	220202109 03 00 06	01-APR-25	30-APR-25	4,42,20

DDO- 37035152 PRINCIPAL PRINCIPAL GIC ASGOLI DWARAHT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3290	ALMORA	V	N	11	N	220202109 03 00 25	01-APR-25	19-APR-25	1,83,92
3291	ALMORA	V	N	12	N	220202109 03 00 25	01-APR-25	19-APR-25	1,16,49
3292	ALMORA	V	N	23	N	220202109 03 00 01	01-APR-25	15-APR-25	1,21,59,00
3293	ALMORA	V	N	23	N	220202109 03 00 03	01-APR-25	15-APR-25	64,44,27
3294	ALMORA	V	N	23	N	220202109 03 00 06	01-APR-25	15-APR-25	8,00,10
3295	ALMORA	V	N	591	N	220202109 03 00 01	01-APR-25	30-APR-25	1,21,59,00
3296	ALMORA	V	N	591	N	220202109 03 00 03	01-APR-25	30-APR-25	64,44,27
3297	ALMORA	V	N	591	N	220202109 03 00 06	01-APR-25	30-APR-25	8,00,10

DDO- 37036016 HEADMASTER HEADMASTER GHSS KUMALTA DWARAHT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3298	ALMORA	V	N	152	N	220202109 03 00 06	01-APR-25	16-APR-25	3,98,30
3299	ALMORA	V	N	152	N	220202109 03 00 03	01-APR-25	16-APR-25	33,29,99
3300	ALMORA	V	N	152	N	220202109 03 00 01	01-APR-25	16-APR-25	62,94,40
3301	ALMORA	V	N	592	N	220202109 03 00 03	01-APR-25	30-APR-25	33,29,99
3302	ALMORA	V	N	592	N	220202109 03 00 01	01-APR-25	30-APR-25	62,94,40
3303	ALMORA	V	N	592	N	220202109 03 00 06	01-APR-25	30-APR-25	3,98,30

DDO- 37036020 HEADMASTER ALMORA

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 37036020 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3304	ALMORA	V	N	32	N	220202109 03 00 06	01-APR-25	15-APR-25	2,75,30
3305	ALMORA	V	N	32	N	220202109 03 00 03	01-APR-25	15-APR-25	21,60,81
3306	ALMORA	V	N	32	N	220202109 03 00 01	01-APR-25	15-APR-25	40,77,00
3307	ALMORA	V	N	593	N	220202109 03 00 01	01-APR-25	30-APR-25	40,77,00
3308	ALMORA	V	N	593	N	220202109 03 00 03	01-APR-25	30-APR-25	21,60,81
3309	ALMORA	V	N	593	N	220202109 03 00 06	01-APR-25	30-APR-25	2,75,30
3310	ALMORA	V	N	84	N	220202109 03 00 25	01-APR-25	29-APR-25	34,02

DDO- 37037505 HEADMASTER HEAD MASTER GGHSS BAGWALIPOKHAR DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3311	ALMORA	V	N	85	N	220202109 03 00 06	01-APR-25	15-APR-25	6,73,00
3312	ALMORA	V	N	85	N	220202109 03 00 01	01-APR-25	15-APR-25	96,50,00
3313	ALMORA	V	N	85	N	220202109 03 00 03	01-APR-25	15-APR-25	51,14,50

DDO- 37037507 HEADMASTER HEAD MASTER GGHSS PARKOT DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3314	ALMORA	V	N	177	N	220202109 03 00 06	01-APR-25	17-APR-25	3,23,50
3315	ALMORA	V	N	177	N	220202109 03 00 01	01-APR-25	17-APR-25	50,45,00
3316	ALMORA	V	N	177	N	220202109 03 00 03	01-APR-25	17-APR-25	26,73,85
3317	ALMORA	V	N	594	N	220202109 03 00 06	01-APR-25	30-APR-25	3,23,50
3318	ALMORA	V	N	594	N	220202109 03 00 01	01-APR-25	30-APR-25	50,45,00
3319	ALMORA	V	N	594	N	220202109 03 00 03	01-APR-25	30-APR-25	26,73,85

DDO- 37037508 HEADMASTER HEAD MASTER GGHSS UBHAYADI DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3320	ALMORA	V	N	308	N	220202109 03 00 03	01-APR-25	22-APR-25	30,15,17
3321	ALMORA	V	N	308	N	220202109 03 00 06	01-APR-25	22-APR-25	3,55,70
3322	ALMORA	V	N	308	N	220202109 03 00 01	01-APR-25	22-APR-25	56,89,00

DDO- 37044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER SYALDE DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3323	ALMORA	V	N	260	N	220202101 04 00 03	01-APR-25	19-APR-25	17,38,93
3324	ALMORA	V	N	260	N	220202101 04 00 06	01-APR-25	19-APR-25	2,54,80
3325	ALMORA	V	N	260	N	220202101 04 00 01	01-APR-25	19-APR-25	32,81,00

DDO- 37044518 DISTRICT EDUCATIONAL OFFICER DEGHAT ALMORA

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 37044518 DISTRICT EDUCATIONAL OFFICER DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3326	ALMORA	V	N	321	N	220201101 04 00 01	01-APR-25	23-APR-25	7,99,77,20
3327	ALMORA	V	N	321	N	220201101 04 00 03	01-APR-25	23-APR-25	4,24,06,89
3328	ALMORA	V	N	321	N	220201101 04 00 06	01-APR-25	23-APR-25	61,36,90
3329	ALMORA	V	N	324	N	220201101 04 00 03	01-APR-25	23-APR-25	66,89,66
3330	ALMORA	V	N	324	N	220201101 04 00 01	01-APR-25	23-APR-25	1,26,26,20
3331	ALMORA	V	N	324	N	220201101 04 00 06	01-APR-25	23-APR-25	7,92,60
3332	ALMORA	V	N	325	N	220201104 05 00 01	01-APR-25	23-APR-25	21,97,00
3333	ALMORA	V	N	325	N	220201104 05 00 03	01-APR-25	23-APR-25	11,64,41
3334	ALMORA	V	N	325	N	220201104 05 00 06	01-APR-25	23-APR-25	1,73,30

DDO- 37044577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE SYALDE DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3335	ALMORA	V	N	160	N	220203103 03 00 06	01-APR-25	16-APR-25	8,97,30
3336	ALMORA	V	N	160	N	220203103 03 00 01	01-APR-25	16-APR-25	1,25,41,00
3337	ALMORA	V	N	160	N	220203103 03 00 03	01-APR-25	16-APR-25	66,46,73
3338	ALMORA	V	N	162	N	220203103 03 00 06	01-APR-25	16-APR-25	51,90
3339	ALMORA	V	N	162	N	220203103 03 00 01	01-APR-25	16-APR-25	6,49,00
3340	ALMORA	V	N	162	N	220203103 03 00 03	01-APR-25	16-APR-25	3,43,97
3341	ALMORA	V	N	56	N	220203103 03 00 08	01-APR-25	24-APR-25	7,71,37
3342	ALMORA	V	N	63	N	220203103 03 00 08	01-APR-25	24-APR-25	8,99,44

DDO- 37045008 PRINCIPAL PRINCIPAL GGIC SYALDE DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3343	ALMORA	V	N	248	N	220202109 03 00 06	01-APR-25	19-APR-25	4,94,60
3344	ALMORA	V	N	248	N	220202109 03 00 03	01-APR-25	19-APR-25	36,48,52
3345	ALMORA	V	N	248	N	220202109 03 00 01	01-APR-25	19-APR-25	68,84,00

DDO- 37045191 PRINCIPAL PRINCIPAL GIC MALIKHET DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3346	ALMORA	V	N	4	N	220202109 03 00 01	01-APR-25	11-APR-25	48,08,00
3347	ALMORA	V	N	4	N	220202109 03 00 03	01-APR-25	11-APR-25	25,48,24
3348	ALMORA	V	N	4	N	220202109 03 00 06	01-APR-25	11-APR-25	3,54,10

DDO- 37046039 HEADMASTER GHSS CHIMTOLI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3349	ALMORA	V	N	157	N	220202109 03 00 01	01-APR-25	16-APR-25	38,51,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 37046039 HEADMASTER GHSS CHINTOLI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3350	ALMORA	V	N	157	N	220202109 03 00 03	01-APR-25	16-APR-25	20,41,03
3351	ALMORA	V	N	157	N	220202109 03 00 06	01-APR-25	16-APR-25	2,86,90

DDO- 37046046 HEADMASTER HEAD MASTER GHSS MAHARGOAN DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3352	ALMORA	V	N	155	N	220202109 03 00 03	01-APR-25	16-APR-25	17,52,18
3353	ALMORA	V	N	155	N	220202109 03 00 06	01-APR-25	16-APR-25	2,34,70
3354	ALMORA	V	N	155	N	220202109 03 00 01	01-APR-25	16-APR-25	33,06,00

DDO- 37046047 HEADMASTER HEAD MASTER GHSS MASMOLI DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3355	ALMORA	V	N	153	N	220202109 03 00 06	01-APR-25	16-APR-25	13,05
3356	ALMORA	V	N	153	N	220202109 03 00 03	01-APR-25	16-APR-25	76,49
3357	ALMORA	V	N	153	N	220202109 03 00 01	01-APR-25	16-APR-25	1,44,32
3358	ALMORA	V	N	90	N	220202109 03 00 06	01-APR-25	15-APR-25	2,87,40
3359	ALMORA	V	N	90	N	220202109 03 00 03	01-APR-25	15-APR-25	21,78,30
3360	ALMORA	V	N	90	N	220202109 03 00 01	01-APR-25	15-APR-25	41,10,00

DDO- 37046048 HEADMASTER HEAD MASTER GHSS UPRARI DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3361	ALMORA	V	N	3	N	220202109 03 00 01	01-APR-25	11-APR-25	37,95,00
3362	ALMORA	V	N	3	N	220202109 03 00 06	01-APR-25	11-APR-25	2,75,30
3363	ALMORA	V	N	3	N	220202109 03 00 03	01-APR-25	11-APR-25	20,11,35

DDO- 37046051 HEADMASTER HEAD MASTER GHSS LALNAGARI DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3364	ALMORA	V	N	19	N	220202109 03 00 06	01-APR-25	15-APR-25	1,91,40
3365	ALMORA	V	N	19	N	220202109 03 00 01	01-APR-25	15-APR-25	29,16,00
3366	ALMORA	V	N	19	N	220202109 03 00 03	01-APR-25	15-APR-25	15,45,48
3367	ALMORA	V	N	65	N	220202109 03 00 25	01-APR-25	24-APR-25	2,87

DDO- 37047521 HEADMASTER HEAD MASTER GGHSS BHARSOLI DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3368	ALMORA	V	N	25	N	220202109 03 00 01	01-APR-25	15-APR-25	26,94,00
3369	ALMORA	V	N	25	N	220202109 03 00 06	01-APR-25	15-APR-25	2,16,80
3370	ALMORA	V	N	25	N	220202109 03 00 03	01-APR-25	15-APR-25	14,27,82

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 37047522 PRINCIPAL PRINCIPAL GIC GUMATI DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3371	ALMORA	V	N	39	N	220202109 03 00 06	01-APR-25	15-APR-25	3,23,10
3372	ALMORA	V	N	39	N	220202109 03 00 01	01-APR-25	15-APR-25	43,97,00
3373	ALMORA	V	N	39	N	220202109 03 00 03	01-APR-25	15-APR-25	23,30,41

DDO- 37054504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3374	ALMORA	V	N	17	N	220202101 04 00 01	01-APR-25	15-APR-25	26,80,77
3375	ALMORA	V	N	17	N	220202101 04 00 03	01-APR-25	15-APR-25	14,20,81
3376	ALMORA	V	N	17	N	220202101 04 00 06	01-APR-25	15-APR-25	2,03,67
3377	ALMORA	V	N	532	N	220202101 04 00 03	01-APR-25	30-APR-25	14,84,00
3378	ALMORA	V	N	532	N	220202101 04 00 01	01-APR-25	30-APR-25	28,00,00
3379	ALMORA	V	N	532	N	220202101 04 00 06	01-APR-25	30-APR-25	2,12,10

DDO- 37054518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY MOLEKHAL MOLEKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3380	ALMORA	V	N	183	N	220201101 04 00 03	01-APR-25	17-APR-25	1,25,59,41
3381	ALMORA	V	N	183	N	220201101 04 00 06	01-APR-25	17-APR-25	14,41,60
3382	ALMORA	V	N	183	N	220201101 04 00 01	01-APR-25	17-APR-25	2,36,97,00
3383	ALMORA	V	N	282	N	220201104 05 00 01	01-APR-25	19-APR-25	23,87,00
3384	ALMORA	V	N	282	N	220201104 05 00 06	01-APR-25	19-APR-25	1,78,70
3385	ALMORA	V	N	282	N	220201104 05 00 03	01-APR-25	19-APR-25	12,65,11
3386	ALMORA	V	N	288	N	220201101 04 00 06	01-APR-25	19-APR-25	89,60,68
3387	ALMORA	V	N	288	N	220201101 04 00 03	01-APR-25	19-APR-25	6,45,01,05
3388	ALMORA	V	N	288	N	220201101 04 00 01	01-APR-25	19-APR-25	12,16,86,76

DDO- 37054579 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE MANILA MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3389	ALMORA	V	N	336	N	220203103 03 00 03	01-APR-25	24-APR-25	54,61
3390	ALMORA	V	N	336	N	220203103 03 00 01	01-APR-25	24-APR-25	1,03,03
3391	ALMORA	V	N	336	N	220203103 03 00 06	01-APR-25	24-APR-25	9,26
3392	ALMORA	V	N	51	N	220203103 03 00 06	01-APR-25	15-APR-25	10,62,60
3393	ALMORA	V	N	51	N	220203103 03 00 03	01-APR-25	15-APR-25	75,06,92
3394	ALMORA	V	N	51	N	220203103 03 00 01	01-APR-25	15-APR-25	1,41,94,00
3395	ALMORA	V	N	60	N	220203103 03 00 25	01-APR-25	24-APR-25	2,22,32
3396	ALMORA	V	N	70	N	220203103 03 00 08	01-APR-25	25-APR-25	13,49,15
3397	ALMORA	V	N	80	N	220203103 03 00 08	01-APR-25	28-APR-25	3,50,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 37055007 PRINCIPAL PRINCIPAL GGIC DEVAYAL MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3398	ALMORA	V	N	138	N	220202109 03 00 06	01-APR-25	16-APR-25	7,94,00
3399	ALMORA	V	N	138	N	220202109 03 00 01	01-APR-25	16-APR-25	1,20,15,00
3400	ALMORA	V	N	138	N	220202109 03 00 03	01-APR-25	16-APR-25	63,67,95
3401	ALMORA	V	N	533	N	220202109 03 00 06	01-APR-25	30-APR-25	7,94,00
3402	ALMORA	V	N	533	N	220202109 03 00 01	01-APR-25	30-APR-25	1,20,15,00
3403	ALMORA	V	N	533	N	220202109 03 00 03	01-APR-25	30-APR-25	63,67,95

DDO- 37055173 PRINCIPAL PRINCIPAL GIC KHUMAD MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3404	ALMORA	V	N	534	N	220202109 03 00 06	01-APR-25	30-APR-25	3,18,00
3405	ALMORA	V	N	534	N	220202109 03 00 01	01-APR-25	30-APR-25	50,54,00
3406	ALMORA	V	N	534	N	220202109 03 00 03	01-APR-25	30-APR-25	26,78,62
3407	ALMORA	V	N	93	N	220202109 03 00 01	01-APR-25	15-APR-25	56,23,00
3408	ALMORA	V	N	93	N	220202109 03 00 06	01-APR-25	15-APR-25	3,58,60
3409	ALMORA	V	N	93	N	220202109 03 00 03	01-APR-25	15-APR-25	29,80,19

DDO- 37055174 PRINCIPAL PRINCIPAL GIC JHEEPA MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3410	ALMORA	V	N	139	N	220202109 03 00 01	01-APR-25	16-APR-25	84,83,00
3411	ALMORA	V	N	139	N	220202109 03 00 06	01-APR-25	16-APR-25	5,65,30
3412	ALMORA	V	N	139	N	220202109 03 00 03	01-APR-25	16-APR-25	44,95,99
3413	ALMORA	V	N	535	N	220202109 03 00 03	01-APR-25	30-APR-25	44,95,99
3414	ALMORA	V	N	535	N	220202109 03 00 01	01-APR-25	30-APR-25	84,83,00
3415	ALMORA	V	N	535	N	220202109 03 00 06	01-APR-25	30-APR-25	5,65,30

DDO- 37055175 PRINCIPAL PRINCIPAL GIC JHARGAON MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3416	ALMORA	V	N	116	N	220202109 03 00 06	01-APR-25	15-APR-25	6,75,80
3417	ALMORA	V	N	116	N	220202109 03 00 01	01-APR-25	15-APR-25	1,05,99,00
3418	ALMORA	V	N	116	N	220202109 03 00 03	01-APR-25	15-APR-25	56,17,47
3419	ALMORA	V	N	536	N	220202109 03 00 06	01-APR-25	30-APR-25	6,75,80
3420	ALMORA	V	N	536	N	220202109 03 00 01	01-APR-25	30-APR-25	1,05,99,00
3421	ALMORA	V	N	536	N	220202109 03 00 03	01-APR-25	30-APR-25	56,17,47
3422	ALMORA	V	N	79	N	220202109 03 00 25	01-APR-25	28-APR-25	1,22,24

DDO- 37055176 PRINCIPAL PRINCIPAL GIC BANGIDHAR MOLEKHAL ALMORA

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 37055176 PRINCIPAL PRINCIPAL GIC BANGIDHAR MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3423	ALMORA	V	N	537	N	220202109 03 00 01	01-APR-25	30-APR-25	1,05,75,00
3424	ALMORA	V	N	537	N	220202109 03 00 06	01-APR-25	30-APR-25	7,24,40
3425	ALMORA	V	N	537	N	220202109 03 00 03	01-APR-25	30-APR-25	56,04,75
3426	ALMORA	V	N	60	N	220202109 03 00 06	01-APR-25	15-APR-25	7,65,00
3427	ALMORA	V	N	60	N	220202109 03 00 01	01-APR-25	15-APR-25	1,11,11,00
3428	ALMORA	V	N	60	N	220202109 03 00 03	01-APR-25	15-APR-25	58,88,83

DDO- 37055177 PRINCIPAL PRINCIPAL GIC KOTACHAMI MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3429	ALMORA	V	N	140	N	220202109 03 00 01	01-APR-25	16-APR-25	1,41,49,00
3430	ALMORA	V	N	140	N	220202109 03 00 03	01-APR-25	16-APR-25	74,98,97
3431	ALMORA	V	N	140	N	220202109 03 00 06	01-APR-25	16-APR-25	8,83,50
3432	ALMORA	V	N	538	N	220202109 03 00 03	01-APR-25	30-APR-25	74,98,97
3433	ALMORA	V	N	538	N	220202109 03 00 06	01-APR-25	30-APR-25	8,83,50
3434	ALMORA	V	N	538	N	220202109 03 00 01	01-APR-25	30-APR-25	1,41,49,00

DDO- 37055179 PRINCIPAL PRINCIPAL GIC MANILA MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3435	ALMORA	V	N	118	N	220202109 03 00 01	01-APR-25	15-APR-25	84,95,00
3436	ALMORA	V	N	118	N	220202109 03 00 03	01-APR-25	15-APR-25	45,02,35
3437	ALMORA	V	N	118	N	220202109 03 00 06	01-APR-25	15-APR-25	5,89,60
3438	ALMORA	V	N	539	N	220202109 03 00 06	01-APR-25	30-APR-25	5,89,60
3439	ALMORA	V	N	539	N	220202109 03 00 01	01-APR-25	30-APR-25	84,95,00
3440	ALMORA	V	N	539	N	220202109 03 00 03	01-APR-25	30-APR-25	45,02,35

DDO- 37055181 PRINCIPAL PRINCIPAL GIC BHITAKOTKHAL MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3441	ALMORA	V	N	27	N	220202109 03 00 06	01-APR-25	15-APR-25	2,80,70
3442	ALMORA	V	N	27	N	220202109 03 00 01	01-APR-25	15-APR-25	42,32,00
3443	ALMORA	V	N	27	N	220202109 03 00 03	01-APR-25	15-APR-25	22,42,96
3444	ALMORA	V	N	337	N	220202109 03 00 03	01-APR-25	24-APR-25	1,28,26
3445	ALMORA	V	N	337	N	220202109 03 00 06	01-APR-25	24-APR-25	20,70
3446	ALMORA	V	N	337	N	220202109 03 00 01	01-APR-25	24-APR-25	2,42,00
3447	ALMORA	V	N	540	N	220202109 03 00 03	01-APR-25	30-APR-25	23,71,22
3448	ALMORA	V	N	540	N	220202109 03 00 01	01-APR-25	30-APR-25	44,74,00
3449	ALMORA	V	N	540	N	220202109 03 00 06	01-APR-25	30-APR-25	3,01,40

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 37055182 PRINCIPAL PRINCIPAL GIC BHAUNKHAL MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3450	ALMORA	V	N	54	N	220202109 03 00 03	01-APR-25	15-APR-25	81,19,60
3451	ALMORA	V	N	54	N	220202109 03 00 06	01-APR-25	15-APR-25	9,87,70
3452	ALMORA	V	N	54	N	220202109 03 00 01	01-APR-25	15-APR-25	1,43,63,84
3453	ALMORA	V	N	541	N	220202109 03 00 01	01-APR-25	30-APR-25	1,53,20,00
3454	ALMORA	V	N	541	N	220202109 03 00 06	01-APR-25	30-APR-25	9,87,70
3455	ALMORA	V	N	541	N	220202109 03 00 03	01-APR-25	30-APR-25	81,19,60

DDO- 37055183 PRINCIPAL PRINCIPAL GIC SOLIMAST MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3456	ALMORA	V	N	141	N	220202109 03 00 03	01-APR-25	16-APR-25	52,69,26
3457	ALMORA	V	N	141	N	220202109 03 00 01	01-APR-25	16-APR-25	99,42,00
3458	ALMORA	V	N	141	N	220202109 03 00 06	01-APR-25	16-APR-25	6,62,10
3459	ALMORA	V	N	542	N	220202109 03 00 03	01-APR-25	30-APR-25	49,08,86
3460	ALMORA	V	N	542	N	220202109 03 00 01	01-APR-25	30-APR-25	92,62,00
3461	ALMORA	V	N	542	N	220202109 03 00 06	01-APR-25	30-APR-25	6,18,80

DDO- 37055184 PRINCIPAL PRINCIPAL GIC DEVAYALSALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3462	ALMORA	V	N	142	N	220202109 03 00 03	01-APR-25	16-APR-25	64,17,77
3463	ALMORA	V	N	142	N	220202109 03 00 01	01-APR-25	16-APR-25	1,21,09,00
3464	ALMORA	V	N	142	N	220202109 03 00 06	01-APR-25	16-APR-25	7,91,90
3465	ALMORA	V	N	543	N	220202109 03 00 03	01-APR-25	30-APR-25	59,61,44
3466	ALMORA	V	N	543	N	220202109 03 00 06	01-APR-25	30-APR-25	7,48,60
3467	ALMORA	V	N	543	N	220202109 03 00 01	01-APR-25	30-APR-25	1,12,48,00

DDO- 37055185 PRINCIPAL PRINCIPAL GIC NAIKNAPAISIA MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3468	ALMORA	V	N	29	N	220202109 03 00 25	01-APR-25	22-APR-25	1,58,34
3469	ALMORA	V	N	35	N	220202109 03 00 01	01-APR-25	15-APR-25	1,18,84,00
3470	ALMORA	V	N	35	N	220202109 03 00 03	01-APR-25	15-APR-25	62,98,52
3471	ALMORA	V	N	35	N	220202109 03 00 06	01-APR-25	15-APR-25	7,69,50
3472	ALMORA	V	N	544	N	220202109 03 00 01	01-APR-25	30-APR-25	1,18,84,00
3473	ALMORA	V	N	544	N	220202109 03 00 03	01-APR-25	30-APR-25	62,98,52
3474	ALMORA	V	N	544	N	220202109 03 00 06	01-APR-25	30-APR-25	7,69,50

DDO- 37055188 PRINCIPAL PRINCIPAL GIC TOTAM MOLEKHAL ALMORA

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 37055188 PRINCIPAL PRINCIPAL GIC TOTAM MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3475	ALMORA	V	N	143	N	220202109 03 00 06	01-APR-25	16-APR-25	7,91,80
3476	ALMORA	V	N	143	N	220202109 03 00 01	01-APR-25	16-APR-25	1,20,74,80
3477	ALMORA	V	N	143	N	220202109 03 00 03	01-APR-25	16-APR-25	63,97,10

DDO- 37055189 PRINCIPAL PRINCIPAL GIC KULANTESWAR ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3478	ALMORA	V	N	12	N	220202109 03 00 01	01-APR-25	15-APR-25	65,01,00
3479	ALMORA	V	N	12	N	220202109 03 00 06	01-APR-25	15-APR-25	4,29,30
3480	ALMORA	V	N	12	N	220202109 03 00 03	01-APR-25	15-APR-25	34,45,53

DDO- 37055190 PRINCIPAL GIC MACHOD

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3481	ALMORA	V	N	144	N	220202109 03 00 06	01-APR-25	16-APR-25	5,87,60
3482	ALMORA	V	N	144	N	220202109 03 00 03	01-APR-25	16-APR-25	43,25,86
3483	ALMORA	V	N	144	N	220202109 03 00 01	01-APR-25	16-APR-25	81,62,00

DDO- 37055191 PRINCIPAL GIC TAYA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3484	ALMORA	V	N	289	N	220202109 03 00 01	01-APR-25	19-APR-25	55,14,00
3485	ALMORA	V	N	289	N	220202109 03 00 03	01-APR-25	19-APR-25	29,22,42
3486	ALMORA	V	N	289	N	220202109 03 00 06	01-APR-25	19-APR-25	3,78,80
3487	ALMORA	V	N	545	N	220202109 03 00 01	01-APR-25	30-APR-25	66,19,00
3488	ALMORA	V	N	545	N	220202109 03 00 06	01-APR-25	30-APR-25	4,60,00
3489	ALMORA	V	N	545	N	220202109 03 00 03	01-APR-25	30-APR-25	35,08,07

DDO- 37055192 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3490	ALMORA	V	N	28	N	220202109 03 00 03	01-APR-25	15-APR-25	54,19,25
3491	ALMORA	V	N	28	N	220202109 03 00 01	01-APR-25	15-APR-25	1,02,25,00
3492	ALMORA	V	N	28	N	220202109 03 00 06	01-APR-25	15-APR-25	6,64,40
3493	ALMORA	V	N	546	N	220202109 03 00 01	01-APR-25	30-APR-25	1,02,25,00
3494	ALMORA	V	N	546	N	220202109 03 00 06	01-APR-25	30-APR-25	6,64,40
3495	ALMORA	V	N	546	N	220202109 03 00 03	01-APR-25	30-APR-25	54,19,25

DDO- 37055193 PRINCIPAL PRINCIPAL GIC SARAIKHET ALMORA

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 37055193 PRINCIPAL PRINCIPAL GIC SARAIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3496	ALMORA	V	N	423	N	220202109 03 00 03	01-APR-25	28-APR-25	66,95
3497	ALMORA	V	N	423	N	220202109 03 00 01	01-APR-25	28-APR-25	1,45,55
3498	ALMORA	V	N	423	N	220202109 03 00 06	01-APR-25	28-APR-25	12,66
3499	ALMORA	V	N	426	N	220202109 03 00 01	01-APR-25	28-APR-25	2,83,80
3500	ALMORA	V	N	426	N	220202109 03 00 06	01-APR-25	28-APR-25	23,98
3501	ALMORA	V	N	426	N	220202109 03 00 03	01-APR-25	28-APR-25	1,50,41
3502	ALMORA	V	N	547	N	220202109 03 00 01	01-APR-25	30-APR-25	64,92,40
3503	ALMORA	V	N	547	N	220202109 03 00 03	01-APR-25	30-APR-25	34,40,97
3504	ALMORA	V	N	547	N	220202109 03 00 06	01-APR-25	30-APR-25	4,83,94
3505	ALMORA	V	N	84	N	220202109 03 00 01	01-APR-25	15-APR-25	81,62,00
3506	ALMORA	V	N	84	N	220202109 03 00 03	01-APR-25	15-APR-25	43,25,86
3507	ALMORA	V	N	84	N	220202109 03 00 06	01-APR-25	15-APR-25	5,96,70

DDO- 37056033 HEADMASTER HEAD MASTER GHSS KALIGAON ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3508	ALMORA	V	N	110	N	220202109 03 00 06	01-APR-25	15-APR-25	2,80,70
3509	ALMORA	V	N	110	N	220202109 03 00 01	01-APR-25	15-APR-25	45,64,00
3510	ALMORA	V	N	110	N	220202109 03 00 03	01-APR-25	15-APR-25	24,18,92
3511	ALMORA	V	N	549	N	220202109 03 00 06	01-APR-25	30-APR-25	3,21,30
3512	ALMORA	V	N	549	N	220202109 03 00 01	01-APR-25	30-APR-25	51,00,00
3513	ALMORA	V	N	549	N	220202109 03 00 03	01-APR-25	30-APR-25	27,03,00

DDO- 37056035 HEADMASTER HEAD MASTER GHSS KAFALTA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3514	ALMORA	V	N	100	N	220202109 03 00 03	01-APR-25	15-APR-25	27,19,43
3515	ALMORA	V	N	100	N	220202109 03 00 01	01-APR-25	15-APR-25	51,31,00
3516	ALMORA	V	N	100	N	220202109 03 00 06	01-APR-25	15-APR-25	3,32,60
3517	ALMORA	V	N	551	N	220202109 03 00 03	01-APR-25	30-APR-25	27,19,43
3518	ALMORA	V	N	551	N	220202109 03 00 01	01-APR-25	30-APR-25	51,31,00
3519	ALMORA	V	N	551	N	220202109 03 00 06	01-APR-25	30-APR-25	3,32,60

DDO- 37056036 HEADMASTER HEAD MASTER GHSS MAITHANI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3520	ALMORA	V	N	145	N	220202109 03 00 01	01-APR-25	16-APR-25	35,30,00
3521	ALMORA	V	N	145	N	220202109 03 00 03	01-APR-25	16-APR-25	18,70,90
3522	ALMORA	V	N	145	N	220202109 03 00 06	01-APR-25	16-APR-25	2,37,40

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 37056037 HEADMASTER HEAD MASTER GHSS HINAULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3523	ALMORA	V	N	146	N	220202109 03 00 03	01-APR-25	16-APR-25	57,31,95
3524	ALMORA	V	N	146	N	220202109 03 00 01	01-APR-25	16-APR-25	1,08,15,00
3525	ALMORA	V	N	146	N	220202109 03 00 06	01-APR-25	16-APR-25	7,22,10
3526	ALMORA	V	N	552	N	220202109 03 00 03	01-APR-25	30-APR-25	57,31,95
3527	ALMORA	V	N	552	N	220202109 03 00 01	01-APR-25	30-APR-25	1,08,15,00
3528	ALMORA	V	N	552	N	220202109 03 00 06	01-APR-25	30-APR-25	7,22,10

DDO- 37056038 HEADMASTER HEAD MASTER GHSS THALA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3529	ALMORA	V	N	44	N	220202109 03 00 06	01-APR-25	15-APR-25	3,01,50
3530	ALMORA	V	N	44	N	220202109 03 00 01	01-APR-25	15-APR-25	46,24,00
3531	ALMORA	V	N	44	N	220202109 03 00 03	01-APR-25	15-APR-25	24,50,72
3532	ALMORA	V	N	553	N	220202109 03 00 01	01-APR-25	30-APR-25	44,80,00
3533	ALMORA	V	N	553	N	220202109 03 00 03	01-APR-25	30-APR-25	23,74,40
3534	ALMORA	V	N	553	N	220202109 03 00 06	01-APR-25	30-APR-25	2,98,80

DDO- 37056042 HEADMASTER HEAD MASTER GHSS TOLYON ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3535	ALMORA	V	N	300	N	220202109 03 00 06	01-APR-25	22-APR-25	6,09,20
3536	ALMORA	V	N	300	N	220202109 03 00 03	01-APR-25	22-APR-25	49,42,78
3537	ALMORA	V	N	300	N	220202109 03 00 01	01-APR-25	22-APR-25	93,26,00
3538	ALMORA	V	N	555	N	220202109 03 00 03	01-APR-25	30-APR-25	45,37,33
3539	ALMORA	V	N	555	N	220202109 03 00 06	01-APR-25	30-APR-25	5,65,90
3540	ALMORA	V	N	555	N	220202109 03 00 01	01-APR-25	30-APR-25	85,61,00

DDO- 37056043 HEADMASTER HEAD MASTER GHSS AANEDI TALAD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3541	ALMORA	V	N	312	N	220202109 03 00 01	01-APR-25	22-APR-25	48,87,00
3542	ALMORA	V	N	312	N	220202109 03 00 03	01-APR-25	22-APR-25	25,90,11
3543	ALMORA	V	N	312	N	220202109 03 00 06	01-APR-25	22-APR-25	3,18,60

DDO- 37056044 HEADMASTER HEAD MASTER GHSS TUKNOLI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3544	ALMORA	V	N	42	N	220202109 03 00 06	01-APR-25	15-APR-25	3,28,60
3545	ALMORA	V	N	42	N	220202109 03 00 03	01-APR-25	15-APR-25	28,18,01
3546	ALMORA	V	N	42	N	220202109 03 00 01	01-APR-25	15-APR-25	53,17,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 37056044 HEADMASTER HEAD MASTER GHSS TUKNOLI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3547	ALMORA	V	N	556	N	220202109 03 00 01	01-APR-25	30-APR-25	53,17,00
3548	ALMORA	V	N	556	N	220202109 03 00 06	01-APR-25	30-APR-25	3,28,60
3549	ALMORA	V	N	556	N	220202109 03 00 03	01-APR-25	30-APR-25	28,18,01

DDO- 37056045 HEADMASTER HEAD MASTER GHSS GUDLEKH MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3550	ALMORA	V	N	165	N	220202109 03 00 06	01-APR-25	17-APR-25	3,18,60
3551	ALMORA	V	N	165	N	220202109 03 00 01	01-APR-25	17-APR-25	45,95,00
3552	ALMORA	V	N	165	N	220202109 03 00 03	01-APR-25	17-APR-25	24,35,35
3553	ALMORA	V	N	557	N	220202109 03 00 03	01-APR-25	30-APR-25	23,04,76
3554	ALMORA	V	N	557	N	220202109 03 00 06	01-APR-25	30-APR-25	2,96,95
3555	ALMORA	V	N	557	N	220202109 03 00 01	01-APR-25	30-APR-25	43,48,60

DDO- 37056050 HEADMASTER HEAD MASTER GHSS NAIL MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3556	ALMORA	V	N	147	N	220202109 03 00 03	01-APR-25	16-APR-25	35,06,48
3557	ALMORA	V	N	147	N	220202109 03 00 01	01-APR-25	16-APR-25	66,16,00
3558	ALMORA	V	N	147	N	220202109 03 00 06	01-APR-25	16-APR-25	4,41,60
3559	ALMORA	V	N	558	N	220202109 03 00 03	01-APR-25	30-APR-25	35,06,48
3560	ALMORA	V	N	558	N	220202109 03 00 06	01-APR-25	30-APR-25	4,41,60
3561	ALMORA	V	N	558	N	220202109 03 00 01	01-APR-25	30-APR-25	66,16,00

DDO- 37057515 HEADMASTER HEAD MASTER GHSS BANGIDHAR MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3562	ALMORA	V	N	148	N	220202109 03 00 01	01-APR-25	16-APR-25	35,35,00
3563	ALMORA	V	N	148	N	220202109 03 00 06	01-APR-25	16-APR-25	2,72,60
3564	ALMORA	V	N	148	N	220202109 03 00 03	01-APR-25	16-APR-25	18,73,55

DDO- 37057518 HEADMASTER HEAD MASTER GHSS KANEKHALPATI MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3565	ALMORA	V	N	150	N	220202109 03 00 03	01-APR-25	16-APR-25	27,74,02
3566	ALMORA	V	N	150	N	220202109 03 00 06	01-APR-25	16-APR-25	3,43,80
3567	ALMORA	V	N	150	N	220202109 03 00 01	01-APR-25	16-APR-25	52,34,00

DDO- 37057519 HEADMASTER HEAD MASTER GGHSS MANILA ALMORA

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 37057519 HEADMASTER HEAD MASTER GGHSS MANILA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3568	ALMORA	V	N	292	N	220202109 03 00 03	01-APR-25	19-APR-25	5,45,90
3569	ALMORA	V	N	292	N	220202109 03 00 06	01-APR-25	19-APR-25	64,20
3570	ALMORA	V	N	292	N	220202109 03 00 01	01-APR-25	19-APR-25	10,30,00
3571	ALMORA	V	N	560	N	220202109 03 00 06	01-APR-25	30-APR-25	64,20
3572	ALMORA	V	N	560	N	220202109 03 00 03	01-APR-25	30-APR-25	5,45,90
3573	ALMORA	V	N	560	N	220202109 03 00 01	01-APR-25	30-APR-25	10,30,00

DDO- 37057520 HEADMASTER HEAD MASTER GGHSS GUMATI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3574	ALMORA	V	N	279	N	220202109 03 00 06	01-APR-25	19-APR-25	43,30
3575	ALMORA	V	N	279	N	220202109 03 00 01	01-APR-25	19-APR-25	6,80,00
3576	ALMORA	V	N	279	N	220202109 03 00 03	01-APR-25	19-APR-25	3,60,40
3577	ALMORA	V	N	561	N	220202109 03 00 01	01-APR-25	30-APR-25	6,80,00
3578	ALMORA	V	N	561	N	220202109 03 00 06	01-APR-25	30-APR-25	43,30
3579	ALMORA	V	N	561	N	220202109 03 00 03	01-APR-25	30-APR-25	3,60,40

DDO- 37064504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3580	ALMORA	V	N	220	N	220202101 04 00 03	01-APR-25	19-APR-25	16,33,99
3581	ALMORA	V	N	220	N	220202101 04 00 06	01-APR-25	19-APR-25	2,44,00
3582	ALMORA	V	N	220	N	220202101 04 00 01	01-APR-25	19-APR-25	30,83,00
3583	ALMORA	V	N	222	N	220202109 03 00 03	01-APR-25	19-APR-25	18,87,33
3584	ALMORA	V	N	222	N	220202109 03 00 06	01-APR-25	19-APR-25	2,37,40
3585	ALMORA	V	N	222	N	220202109 03 00 01	01-APR-25	19-APR-25	35,61,00
3586	ALMORA	V	N	652	N	220202109 03 00 01	01-APR-25	30-APR-25	35,61,00
3587	ALMORA	V	N	652	N	220202109 03 00 06	01-APR-25	30-APR-25	2,37,40
3588	ALMORA	V	N	652	N	220202109 03 00 03	01-APR-25	30-APR-25	18,87,33
3589	ALMORA	V	N	93	N	220202109 16 00 08	01-APR-25	30-APR-25	1,25,80,62

DDO- 37064518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY LAMGARA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3590	ALMORA	V	N	224	N	220201101 04 00 06	01-APR-25	19-APR-25	42,21,09
3591	ALMORA	V	N	224	N	220201101 04 00 01	01-APR-25	19-APR-25	5,85,72,42
3592	ALMORA	V	N	224	N	220201101 04 00 03	01-APR-25	19-APR-25	3,10,99,04
3593	ALMORA	V	N	226	N	220201101 04 00 06	01-APR-25	19-APR-25	44,33,74
3594	ALMORA	V	N	226	N	220201101 04 00 03	01-APR-25	19-APR-25	3,22,98,47

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 37064518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY LAMGARA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3595	ALMORA	V	N	226	N	220201101 04 00 01	01-APR-25	19-APR-25	6,09,49,32
3596	ALMORA	V	N	228	N	220201101 04 00 06	01-APR-25	19-APR-25	4,80,50
3597	ALMORA	V	N	228	N	220201101 04 00 01	01-APR-25	19-APR-25	84,96,00
3598	ALMORA	V	N	228	N	220201101 04 00 03	01-APR-25	19-APR-25	45,02,88
3599	ALMORA	V	N	230	N	220201104 05 00 03	01-APR-25	19-APR-25	13,45,14
3600	ALMORA	V	N	230	N	220201104 05 00 01	01-APR-25	19-APR-25	25,38,00
3601	ALMORA	V	N	230	N	220201104 05 00 06	01-APR-25	19-APR-25	1,91,30
3602	ALMORA	V	N	323	N	220201104 05 00 06	01-APR-25	23-APR-25	5,40
3603	ALMORA	V	N	323	N	220201104 05 00 03	01-APR-25	23-APR-25	2,97,33
3604	ALMORA	V	N	323	N	220201104 05 00 01	01-APR-25	23-APR-25	5,61,00
3605	ALMORA	V	N	424	N	220201101 04 00 06	01-APR-25	28-APR-25	11,51
3606	ALMORA	V	N	424	N	220201101 04 00 01	01-APR-25	28-APR-25	1,95,19
3607	ALMORA	V	N	424	N	220201101 04 00 03	01-APR-25	28-APR-25	20,96

DDO- 37064572 PRINCIPAL GOV. DEGREE COLLEGE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3608	ALMORA	V	N	14	N	220203103 03 00 08	01-APR-25	21-APR-25	1,95,00
3609	ALMORA	V	N	19	N	220203103 03 00 08	01-APR-25	21-APR-25	6,50
3610	ALMORA	V	N	229	N	220203103 03 00 06	01-APR-25	19-APR-25	3,27,00
3611	ALMORA	V	N	229	N	220203103 03 00 03	01-APR-25	19-APR-25	22,46,67
3612	ALMORA	V	N	229	N	220203103 03 00 01	01-APR-25	19-APR-25	42,39,00
3613	ALMORA	V	N	23	N	220203103 03 00 08	01-APR-25	21-APR-25	7,12,06
3614	ALMORA	V	N	37	N	220203103 03 00 04	01-APR-25	23-APR-25	3,44,60
3615	ALMORA	V	N	58	N	220203103 03 00 04	01-APR-25	24-APR-25	39,50
3616	ALMORA	V	N	61	N	220203103 03 00 04	01-APR-25	24-APR-25	50,00
3617	ALMORA	V	N	649	N	220203103 03 00 06	01-APR-25	30-APR-25	3,08,47
3618	ALMORA	V	N	649	N	220203103 03 00 01	01-APR-25	30-APR-25	39,91,93
3619	ALMORA	V	N	649	N	220203103 03 00 03	01-APR-25	30-APR-25	21,15,72

DDO- 37064580 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE JAINTI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3620	ALMORA	V	N	227	N	220203103 03 00 06	01-APR-25	19-APR-25	12,07,40
3621	ALMORA	V	N	227	N	220203103 03 00 03	01-APR-25	19-APR-25	91,46,74
3622	ALMORA	V	N	227	N	220203103 03 00 01	01-APR-25	19-APR-25	1,72,58,00
3623	ALMORA	V	N	26	N	220203103 03 00 08	01-APR-25	22-APR-25	9,43,19
3624	ALMORA	V	N	38	N	220203103 03 00 08	01-APR-25	23-APR-25	3,50,00
3625	ALMORA	V	N	39	N	220203103 03 00 08	01-APR-25	23-APR-25	3,50,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 37064580 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE JAINTI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3626	ALMORA	V	N	40	N	220203103 03 00 08	01-APR-25	23-APR-25	1,84,00
3627	ALMORA	V	N	41	N	220203103 03 00 08	01-APR-25	23-APR-25	6,50
3628	ALMORA	V	N	648	N	220203103 03 00 06	01-APR-25	30-APR-25	12,07,40
3629	ALMORA	V	N	648	N	220203103 03 00 01	01-APR-25	30-APR-25	1,72,58,00
3630	ALMORA	V	N	648	N	220203103 03 00 03	01-APR-25	30-APR-25	91,46,74

DDO- 37065006 PRINCIPAL PRINCIPAL GGIC JAYANTI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3631	ALMORA	V	N	225	N	220202109 03 00 01	01-APR-25	19-APR-25	80,08,00
3632	ALMORA	V	N	225	N	220202109 03 00 03	01-APR-25	19-APR-25	42,44,24
3633	ALMORA	V	N	225	N	220202109 03 00 06	01-APR-25	19-APR-25	5,29,10

DDO- 37065165 PRINCIPAL PRINCIPAL GIC MOTIAPATHAR LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3634	ALMORA	V	N	223	N	220202109 03 00 06	01-APR-25	19-APR-25	7,83,70
3635	ALMORA	V	N	223	N	220202109 03 00 03	01-APR-25	19-APR-25	61,53,83
3636	ALMORA	V	N	223	N	220202109 03 00 01	01-APR-25	19-APR-25	1,16,11,00
3637	ALMORA	V	N	647	N	220202109 03 00 06	01-APR-25	30-APR-25	7,83,70
3638	ALMORA	V	N	647	N	220202109 03 00 03	01-APR-25	30-APR-25	61,53,83
3639	ALMORA	V	N	647	N	220202109 03 00 01	01-APR-25	30-APR-25	1,16,11,00

DDO- 37065166 PRINCIPAL PRINCIPAL GIC MERGAON LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3640	ALMORA	V	N	221	N	220202109 03 00 03	01-APR-25	19-APR-25	34,55,07
3641	ALMORA	V	N	221	N	220202109 03 00 06	01-APR-25	19-APR-25	4,28,00
3642	ALMORA	V	N	221	N	220202109 03 00 01	01-APR-25	19-APR-25	65,19,00
3643	ALMORA	V	N	803	N	220202109 03 00 03	01-APR-25	30-APR-25	34,55,07
3644	ALMORA	V	N	803	N	220202109 03 00 06	01-APR-25	30-APR-25	4,28,00
3645	ALMORA	V	N	803	N	220202109 03 00 01	01-APR-25	30-APR-25	65,19,00

DDO- 37065167 PRINCIPAL PRINCIPAL GIC PUBHAUN LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3646	ALMORA	V	N	219	N	220202109 03 00 06	01-APR-25	19-APR-25	5,66,50
3647	ALMORA	V	N	219	N	220202109 03 00 03	01-APR-25	19-APR-25	45,43,16
3648	ALMORA	V	N	219	N	220202109 03 00 01	01-APR-25	19-APR-25	85,72,00

DDO- 37065168 PRINCIPAL PEINCIPAL GIC SHAHARFATAK LAMGARHA ALMORA

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 37065168 PRINCIPAL PEINCIPAL GIC SHAHARFATAK LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3649	ALMORA	V	N	218	N	220202109	03	00 03	01-APR-25	19-APR-25	57,14,99
3650	ALMORA	V	N	218	N	220202109	03	00 06	01-APR-25	19-APR-25	7,16,40
3651	ALMORA	V	N	218	N	220202109	03	00 01	01-APR-25	19-APR-25	1,07,83,00
3652	ALMORA	V	N	646	N	220202109	03	00 03	01-APR-25	30-APR-25	57,14,99
3653	ALMORA	V	N	646	N	220202109	03	00 01	01-APR-25	30-APR-25	1,07,83,00
3654	ALMORA	V	N	646	N	220202109	03	00 06	01-APR-25	30-APR-25	7,16,40
3655	ALMORA	V	N	78	N	220202109	03	00 25	01-APR-25	28-APR-25	80,82

DDO- 37065169 PRINCIPAL PRINCIPAL GIC DEVITHAL LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3656	ALMORA	V	N	217	N	220202109	03	00 06	01-APR-25	19-APR-25	3,98,30
3657	ALMORA	V	N	217	N	220202109	03	00 01	01-APR-25	19-APR-25	60,70,00
3658	ALMORA	V	N	217	N	220202109	03	00 03	01-APR-25	19-APR-25	32,17,10
3659	ALMORA	V	N	645	N	220202109	03	00 06	01-APR-25	30-APR-25	3,98,30
3660	ALMORA	V	N	645	N	220202109	03	00 01	01-APR-25	30-APR-25	60,70,00
3661	ALMORA	V	N	645	N	220202109	03	00 03	01-APR-25	30-APR-25	32,17,10

DDO- 37065170 PRINCIPAL PRINCIPAL GIC CHAURAANULI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3662	ALMORA	V	N	216	N	220202109	03	00 03	01-APR-25	19-APR-25	41,77,46
3663	ALMORA	V	N	216	N	220202109	03	00 06	01-APR-25	19-APR-25	5,16,00
3664	ALMORA	V	N	216	N	220202109	03	00 01	01-APR-25	19-APR-25	78,82,00

DDO- 37065171 PRINCIPAL PRINCIPAL GIC CHAURAANULI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3665	ALMORA	V	N	215	N	220202109	03	00 03	01-APR-25	19-APR-25	65,66,17
3666	ALMORA	V	N	215	N	220202109	03	00 01	01-APR-25	19-APR-25	1,23,89,00
3667	ALMORA	V	N	215	N	220202109	03	00 06	01-APR-25	19-APR-25	8,36,00
3668	ALMORA	V	N	644	N	220202109	03	00 01	01-APR-25	30-APR-25	1,15,40,00
3669	ALMORA	V	N	644	N	220202109	03	00 03	01-APR-25	30-APR-25	61,16,20
3670	ALMORA	V	N	644	N	220202109	03	00 06	01-APR-25	30-APR-25	7,80,80

DDO- 37065172 PRINCIPAL PRINCIPAL GIC PIPALI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3671	ALMORA	V	N	214	N	220202109	03	00 06	01-APR-25	19-APR-25	2,24,79
3672	ALMORA	V	N	214	N	220202109	03	00 01	01-APR-25	19-APR-25	29,92,45

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 37065172 PRINCIPAL PRINCIPAL GIC PIPALI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3673	ALMORA	V	N	214	N	220202109 03 00 03	01-APR-25	19-APR-25	15,86,00

DDO- 37065173 PRINCIPAL GIC JWARNEDI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3674	ALMORA	V	N	213	N	220202109 03 00 03	01-APR-25	19-APR-25	25,58,84
3675	ALMORA	V	N	213	N	220202109 03 00 06	01-APR-25	19-APR-25	3,23,70
3676	ALMORA	V	N	213	N	220202109 03 00 01	01-APR-25	19-APR-25	48,28,00

DDO- 37066025 HEADMASTER HEAD MASTER GHSS KANRA LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3677	ALMORA	V	N	212	N	220202109 03 00 03	01-APR-25	19-APR-25	45,19,84
3678	ALMORA	V	N	212	N	220202109 03 00 01	01-APR-25	19-APR-25	85,28,00
3679	ALMORA	V	N	212	N	220202109 03 00 06	01-APR-25	19-APR-25	5,84,60
3680	ALMORA	V	N	643	N	220202109 03 00 01	01-APR-25	30-APR-25	85,28,00
3681	ALMORA	V	N	643	N	220202109 03 00 06	01-APR-25	30-APR-25	5,84,60
3682	ALMORA	V	N	643	N	220202109 03 00 03	01-APR-25	30-APR-25	45,19,84

DDO- 37066026 HEADMASTER HEAD MASTER GHSS BASANTPUR LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3683	ALMORA	V	N	5	N	220202109 03 00 01	01-APR-25	11-APR-25	65,12,00
3684	ALMORA	V	N	5	N	220202109 03 00 03	01-APR-25	11-APR-25	34,51,36
3685	ALMORA	V	N	5	N	220202109 03 00 06	01-APR-25	11-APR-25	4,58,80

DDO- 37066027 HEADMASTER HEAD MASTER GHSS BHADKOT LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3686	ALMORA	V	N	211	N	220202109 03 00 06	01-APR-25	19-APR-25	2,08,40
3687	ALMORA	V	N	211	N	220202109 03 00 01	01-APR-25	19-APR-25	33,45,00
3688	ALMORA	V	N	211	N	220202109 03 00 03	01-APR-25	19-APR-25	17,72,85
3689	ALMORA	V	N	642	N	220202109 03 00 01	01-APR-25	30-APR-25	40,88,00
3690	ALMORA	V	N	642	N	220202109 03 00 06	01-APR-25	30-APR-25	2,51,70
3691	ALMORA	V	N	642	N	220202109 03 00 03	01-APR-25	30-APR-25	21,66,64

DDO- 37066029 HEADMASTER HEAD MASTER GHSS JASKOT LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3692	ALMORA	V	N	210	N	220202109 03 00 03	01-APR-25	19-APR-25	57,62,69
3693	ALMORA	V	N	210	N	220202109 03 00 01	01-APR-25	19-APR-25	1,08,73,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 37066029 HEADMASTER HEAD MASTER GHSS JASKOT LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3694	ALMORA	V	N	210	N	220202109 03 00 06	01-APR-25	19-APR-25	6,60,90
3695	ALMORA	V	N	641	N	220202109 03 00 01	01-APR-25	30-APR-25	1,01,93,00
3696	ALMORA	V	N	641	N	220202109 03 00 03	01-APR-25	30-APR-25	54,02,29
3697	ALMORA	V	N	641	N	220202109 03 00 06	01-APR-25	30-APR-25	6,17,60

DDO- 37066030 HEADMASTER JALNA LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3698	ALMORA	V	N	209	N	220202109 03 00 03	01-APR-25	19-APR-25	28,38,15
3699	ALMORA	V	N	209	N	220202109 03 00 01	01-APR-25	19-APR-25	53,55,00
3700	ALMORA	V	N	209	N	220202109 03 00 06	01-APR-25	19-APR-25	3,28,60
3701	ALMORA	V	N	640	N	220202109 03 00 06	01-APR-25	30-APR-25	3,28,60
3702	ALMORA	V	N	640	N	220202109 03 00 01	01-APR-25	30-APR-25	53,55,00
3703	ALMORA	V	N	640	N	220202109 03 00 03	01-APR-25	30-APR-25	28,38,15

DDO- 37066031 HEADMASTER NAUGAON DARIMI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3704	ALMORA	V	N	208	N	220202109 03 00 03	01-APR-25	19-APR-25	28,57,71
3705	ALMORA	V	N	208	N	220202109 03 00 01	01-APR-25	19-APR-25	53,91,90
3706	ALMORA	V	N	208	N	220202109 03 00 06	01-APR-25	19-APR-25	3,44,22
3707	ALMORA	V	N	639	N	220202109 03 00 01	01-APR-25	30-APR-25	47,31,00
3708	ALMORA	V	N	639	N	220202109 03 00 03	01-APR-25	30-APR-25	25,07,43
3709	ALMORA	V	N	639	N	220202109 03 00 06	01-APR-25	30-APR-25	3,07,90

DDO- 37066032 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3710	ALMORA	V	N	207	N	220202109 03 00 01	01-APR-25	19-APR-25	44,19,00
3711	ALMORA	V	N	207	N	220202109 03 00 06	01-APR-25	19-APR-25	3,17,80
3712	ALMORA	V	N	207	N	220202109 03 00 03	01-APR-25	19-APR-25	23,42,07
3713	ALMORA	V	N	638	N	220202109 03 00 03	01-APR-25	30-APR-25	23,42,07
3714	ALMORA	V	N	638	N	220202109 03 00 01	01-APR-25	30-APR-25	44,19,00
3715	ALMORA	V	N	638	N	220202109 03 00 06	01-APR-25	30-APR-25	3,17,80

DDO- 37067513 HEADMASTER HEAD MASTER PAUDHAR LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3716	ALMORA	V	N	206	N	220202109 03 00 06	01-APR-25	19-APR-25	3,50,30
3717	ALMORA	V	N	206	N	220202109 03 00 03	01-APR-25	19-APR-25	29,05,99

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 37067513 HEADMASTER HEAD MASTER PAUDHAR LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3718	ALMORA	V	N	206	N	220202109 03 00 01	01-APR-25	19-APR-25	54,83,00
3719	ALMORA	V	N	637	N	220202109 03 00 06	01-APR-25	30-APR-25	3,50,30
3720	ALMORA	V	N	637	N	220202109 03 00 01	01-APR-25	30-APR-25	54,83,00
3721	ALMORA	V	N	637	N	220202109 03 00 03	01-APR-25	30-APR-25	29,05,99

DDO- 37067514 HEADMASTER HEAD MASTER GHSS JALNA LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3722	ALMORA	V	N	205	N	220202109 03 00 03	01-APR-25	19-APR-25	62,30,68
3723	ALMORA	V	N	205	N	220202109 03 00 01	01-APR-25	19-APR-25	1,17,60,20
3724	ALMORA	V	N	205	N	220202109 03 00 06	01-APR-25	19-APR-25	7,41,10
3725	ALMORA	V	N	636	N	220202109 03 00 03	01-APR-25	30-APR-25	57,37,78
3726	ALMORA	V	N	636	N	220202109 03 00 01	01-APR-25	30-APR-25	1,08,30,20
3727	ALMORA	V	N	636	N	220202109 03 00 06	01-APR-25	30-APR-25	6,93,20

DDO- 37074504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3728	ALMORA	V	N	667	N	220202101 04 00 06	01-APR-25	30-APR-25	1,49,15
3729	ALMORA	V	N	667	N	220202101 04 00 01	01-APR-25	30-APR-25	25,57,00
3730	ALMORA	V	N	667	N	220202101 04 00 03	01-APR-25	30-APR-25	13,55,21
3731	ALMORA	V	N	69	N	220202101 04 00 06	01-APR-25	15-APR-25	1,62,30
3732	ALMORA	V	N	69	N	220202101 04 00 01	01-APR-25	15-APR-25	27,65,00
3733	ALMORA	V	N	69	N	220202101 04 00 03	01-APR-25	15-APR-25	14,65,45

DDO- 37074518 DISTRICT EDUCATIONAL OFFICER DY EDUCATION OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3734	ALMORA	V	N	112	N	220201101 04 00 03	01-APR-25	15-APR-25	4,36,67,23
3735	ALMORA	V	N	112	N	220201101 04 00 01	01-APR-25	15-APR-25	8,22,95,60
3736	ALMORA	V	N	112	N	220201101 04 00 06	01-APR-25	15-APR-25	57,02,60
3737	ALMORA	V	N	49	N	220201104 05 00 03	01-APR-25	15-APR-25	9,72,02
3738	ALMORA	V	N	49	N	220201104 05 00 01	01-APR-25	15-APR-25	18,34,00
3739	ALMORA	V	N	49	N	220201104 05 00 06	01-APR-25	15-APR-25	1,52,40
3740	ALMORA	V	N	672	N	220201101 04 00 03	01-APR-25	30-APR-25	4,33,17,43
3741	ALMORA	V	N	672	N	220201101 04 00 01	01-APR-25	30-APR-25	8,16,35,60
3742	ALMORA	V	N	672	N	220201101 04 00 06	01-APR-25	30-APR-25	56,72,80
3743	ALMORA	V	N	706	N	220201104 05 00 01	01-APR-25	30-APR-25	23,95,00
3744	ALMORA	V	N	706	N	220201104 05 00 03	01-APR-25	30-APR-25	12,69,35

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 37074518 DISTRICT EDUCATIONAL OFFICER DY EDUCATION OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3745	ALMORA	V	N	706	N	220201104 05 00 06	01-APR-25	30-APR-25	2,02,80

DDO- 37075199 PRINCIPAL PRINCIPAL GIC BHAKUNA TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3746	ALMORA	V	N	296	N	220202109 03 00 03	01-APR-25	21-APR-25	60,92,88
3747	ALMORA	V	N	296	N	220202109 03 00 01	01-APR-25	21-APR-25	1,14,96,00
3748	ALMORA	V	N	296	N	220202109 03 00 06	01-APR-25	21-APR-25	7,21,20
3749	ALMORA	V	N	683	N	220202109 03 00 03	01-APR-25	30-APR-25	61,16,73
3750	ALMORA	V	N	683	N	220202109 03 00 01	01-APR-25	30-APR-25	1,15,41,00
3751	ALMORA	V	N	683	N	220202109 03 00 06	01-APR-25	30-APR-25	7,21,20

DDO- 37075202 PRINCIPAL PRINCIPAL GIC NAI TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3752	ALMORA	V	N	50	N	220202109 03 00 01	01-APR-25	15-APR-25	55,08,00
3753	ALMORA	V	N	50	N	220202109 03 00 06	01-APR-25	15-APR-25	4,03,40
3754	ALMORA	V	N	50	N	220202109 03 00 03	01-APR-25	15-APR-25	29,19,24
3755	ALMORA	V	N	674	N	220202109 03 00 01	01-APR-25	30-APR-25	49,56,00
3756	ALMORA	V	N	674	N	220202109 03 00 03	01-APR-25	30-APR-25	26,26,68
3757	ALMORA	V	N	674	N	220202109 03 00 06	01-APR-25	30-APR-25	3,62,80

DDO- 37075203 PRINCIPAL PRINCIPAL GIC GANANATH TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3758	ALMORA	V	N	276	N	220202109 03 00 01	01-APR-25	19-APR-25	75,90,00
3759	ALMORA	V	N	276	N	220202109 03 00 06	01-APR-25	19-APR-25	5,01,10
3760	ALMORA	V	N	276	N	220202109 03 00 03	01-APR-25	19-APR-25	40,22,70
3761	ALMORA	V	N	669	N	220202109 03 00 01	01-APR-25	30-APR-25	75,90,00
3762	ALMORA	V	N	669	N	220202109 03 00 06	01-APR-25	30-APR-25	5,01,10
3763	ALMORA	V	N	669	N	220202109 03 00 03	01-APR-25	30-APR-25	40,22,70

DDO- 37076054 HEADMASTER HEAD MASTER GHSS SUNOLI TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3764	ALMORA	V	N	75	N	220202109 03 00 01	01-APR-25	15-APR-25	80,10,00
3765	ALMORA	V	N	75	N	220202109 03 00 03	01-APR-25	15-APR-25	42,45,30
3766	ALMORA	V	N	75	N	220202109 03 00 06	01-APR-25	15-APR-25	5,47,00
3767	ALMORA	V	N	94	N	220202109 03 00 08	01-APR-25	30-APR-25	7,93,00

DDO- 37077522 HEADMASTER HEAD MASTER SARKOT TAKULA ALMORA

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 37077522 HEADMASTER HEAD MASTER SARKOT TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3768	ALMORA	V	N	775	N	220202109 03 00 01	01-APR-25	30-APR-25	76,70,00
3769	ALMORA	V	N	775	N	220202109 03 00 06	01-APR-25	30-APR-25	5,39,50
3770	ALMORA	V	N	775	N	220202109 03 00 03	01-APR-25	30-APR-25	40,65,10
3771	ALMORA	V	N	92	N	220202109 03 00 06	01-APR-25	15-APR-25	5,82,80
3772	ALMORA	V	N	92	N	220202109 03 00 03	01-APR-25	15-APR-25	44,25,50
3773	ALMORA	V	N	92	N	220202109 03 00 01	01-APR-25	15-APR-25	83,50,00

DDO- 37084504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DHAULADEVI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3774	ALMORA	V	N	306	N	220202109 03 00 06	01-APR-25	22-APR-25	2,03,00
3775	ALMORA	V	N	306	N	220202109 03 00 03	01-APR-25	22-APR-25	14,32,59
3776	ALMORA	V	N	306	N	220202109 03 00 01	01-APR-25	22-APR-25	27,03,00
3777	ALMORA	V	N	310	N	220202109 03 00 01	01-APR-25	22-APR-25	24,98,00
3778	ALMORA	V	N	310	N	220202109 03 00 03	01-APR-25	22-APR-25	13,23,94
3779	ALMORA	V	N	310	N	220202109 03 00 06	01-APR-25	22-APR-25	1,88,70
3780	ALMORA	V	N	313	N	220202101 04 00 01	01-APR-25	22-APR-25	14,13,00
3781	ALMORA	V	N	313	N	220202101 04 00 03	01-APR-25	22-APR-25	7,48,89
3782	ALMORA	V	N	313	N	220202101 04 00 06	01-APR-25	22-APR-25	1,06,90
3783	ALMORA	V	N	658	N	220202109 03 00 06	01-APR-25	30-APR-25	1,88,70
3784	ALMORA	V	N	658	N	220202109 03 00 03	01-APR-25	30-APR-25	13,23,94
3785	ALMORA	V	N	658	N	220202109 03 00 01	01-APR-25	30-APR-25	24,98,00

DDO- 37084518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY B.E.O DHAULADEVI (PRT) ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3786	ALMORA	V	N	302	N	220201104 05 00 01	01-APR-25	22-APR-25	11,80,00
3787	ALMORA	V	N	302	N	220201104 05 00 03	01-APR-25	22-APR-25	6,25,40
3788	ALMORA	V	N	302	N	220201104 05 00 06	01-APR-25	22-APR-25	99,60
3789	ALMORA	V	N	307	N	220201101 04 00 06	01-APR-25	22-APR-25	32,33,50
3790	ALMORA	V	N	307	N	220201101 04 00 03	01-APR-25	22-APR-25	2,25,67,93
3791	ALMORA	V	N	307	N	220201101 04 00 01	01-APR-25	22-APR-25	4,22,55,20
3792	ALMORA	V	N	311	N	220201101 04 00 01	01-APR-25	22-APR-25	4,10,14,00
3793	ALMORA	V	N	311	N	220201101 04 00 03	01-APR-25	22-APR-25	2,17,37,42
3794	ALMORA	V	N	311	N	220201101 04 00 06	01-APR-25	22-APR-25	30,07,00
3795	ALMORA	V	N	318	N	220201101 04 00 01	01-APR-25	23-APR-25	4,70,45,00
3796	ALMORA	V	N	318	N	220201101 04 00 06	01-APR-25	23-APR-25	31,54,60
3797	ALMORA	V	N	318	N	220201101 04 00 03	01-APR-25	23-APR-25	2,50,83,84
3798	ALMORA	V	N	528	N	220201104 05 00 03	01-APR-25	29-APR-25	2,97,33

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 37084518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY B.E.O DHAULADEVI (PRT) ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3799	ALMORA	V	N	528	N	220201104 05 00 06	01-APR-25	29-APR-25	50,40
3800	ALMORA	V	N	528	N	220201104 05 00 01	01-APR-25	29-APR-25	5,61,00

DDO- 37084581 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE GARUNABHANJ DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3801	ALMORA	V	N	28	N	220203103 03 00 08	01-APR-25	22-APR-25	7,22,64
3802	ALMORA	V	N	32	N	220203103 03 00 08	01-APR-25	22-APR-25	3,50,00
3803	ALMORA	V	N	53	N	220203103 03 00 06	01-APR-25	15-APR-25	3,69,20
3804	ALMORA	V	N	53	N	220203103 03 00 01	01-APR-25	15-APR-25	45,14,00
3805	ALMORA	V	N	53	N	220203103 03 00 03	01-APR-25	15-APR-25	23,92,42
3806	ALMORA	V	N	741	N	220203103 03 00 03	01-APR-25	30-APR-25	21,87,84
3807	ALMORA	V	N	741	N	220203103 03 00 01	01-APR-25	30-APR-25	41,28,00
3808	ALMORA	V	N	741	N	220203103 03 00 06	01-APR-25	30-APR-25	3,37,10

DDO- 37084582 PRINCIPAL GOVT. DEGREE COLLEGE DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3809	ALMORA	V	N	243	N	220203103 03 00 06	01-APR-25	19-APR-25	6,56,10
3810	ALMORA	V	N	243	N	220203103 03 00 01	01-APR-25	19-APR-25	93,32,00
3811	ALMORA	V	N	243	N	220203103 03 00 03	01-APR-25	19-APR-25	49,45,96
3812	ALMORA	V	N	42	N	220203103 03 00 08	01-APR-25	23-APR-25	7,00,00
3813	ALMORA	V	N	46	N	220203103 03 00 08	01-APR-25	23-APR-25	8,99,44
3814	ALMORA	V	N	656	N	220203103 03 00 06	01-APR-25	30-APR-25	6,56,10
3815	ALMORA	V	N	656	N	220203103 03 00 03	01-APR-25	30-APR-25	49,45,96
3816	ALMORA	V	N	656	N	220203103 03 00 01	01-APR-25	30-APR-25	93,32,00

DDO- 37085132 PRINCIPAL PRINCIPAL GIC KHETI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3817	ALMORA	V	N	278	N	220202109 03 00 06	01-APR-25	19-APR-25	4,94,20
3818	ALMORA	V	N	278	N	220202109 03 00 03	01-APR-25	19-APR-25	37,37,03
3819	ALMORA	V	N	278	N	220202109 03 00 01	01-APR-25	19-APR-25	70,51,00
3820	ALMORA	V	N	719	N	220202109 03 00 01	01-APR-25	30-APR-25	70,51,00
3821	ALMORA	V	N	719	N	220202109 03 00 06	01-APR-25	30-APR-25	4,94,20
3822	ALMORA	V	N	719	N	220202109 03 00 03	01-APR-25	30-APR-25	37,37,03

DDO- 37085134 PRINCIPAL PRINCIPAL GIC BARAKUNA DANYA ALMORA

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 37085134 PRINCIPAL PRINCIPAL GIC BARAKUNA DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3823	ALMORA	V	N	168	N	220202109 03 00 03	01-APR-25	17-APR-25	37,28,55
3824	ALMORA	V	N	168	N	220202109 03 00 01	01-APR-25	17-APR-25	70,35,00
3825	ALMORA	V	N	168	N	220202109 03 00 06	01-APR-25	17-APR-25	4,86,30
3826	ALMORA	V	N	685	N	220202109 03 00 03	01-APR-25	30-APR-25	36,52,23
3827	ALMORA	V	N	685	N	220202109 03 00 06	01-APR-25	30-APR-25	4,83,60
3828	ALMORA	V	N	685	N	220202109 03 00 01	01-APR-25	30-APR-25	68,91,00

DDO- 37085135 PRINCIPAL PRINCIPAL GIC BHETABADAULI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3829	ALMORA	V	N	187	N	220202109 03 00 06	01-APR-25	17-APR-25	4,01,60
3830	ALMORA	V	N	187	N	220202109 03 00 01	01-APR-25	17-APR-25	59,66,00
3831	ALMORA	V	N	187	N	220202109 03 00 03	01-APR-25	17-APR-25	31,61,98
3832	ALMORA	V	N	785	N	220202109 03 00 01	01-APR-25	30-APR-25	59,66,00
3833	ALMORA	V	N	785	N	220202109 03 00 03	01-APR-25	30-APR-25	31,61,98
3834	ALMORA	V	N	785	N	220202109 03 00 06	01-APR-25	30-APR-25	4,01,60

DDO- 37085136 PRINCIPAL PRINCIPAL GIC BHANAULI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3835	ALMORA	V	N	301	N	220202109 03 00 01	01-APR-25	22-APR-25	70,38,00
3836	ALMORA	V	N	301	N	220202109 03 00 03	01-APR-25	22-APR-25	37,30,14
3837	ALMORA	V	N	301	N	220202109 03 00 06	01-APR-25	22-APR-25	4,65,70

DDO- 37085137 PRINCIPAL PRINCIPAL GIC BHANAULI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3838	ALMORA	V	N	10	N	220202109 03 00 06	01-APR-25	15-APR-25	4,32,20
3839	ALMORA	V	N	10	N	220202109 03 00 03	01-APR-25	15-APR-25	30,67,64
3840	ALMORA	V	N	10	N	220202109 03 00 01	01-APR-25	15-APR-25	57,88,00
3841	ALMORA	V	N	675	N	220202109 03 00 06	01-APR-25	30-APR-25	4,32,20
3842	ALMORA	V	N	675	N	220202109 03 00 03	01-APR-25	30-APR-25	30,67,64
3843	ALMORA	V	N	675	N	220202109 03 00 01	01-APR-25	30-APR-25	57,88,00

DDO- 37085138 PRINCIPAL PRINCIPAL GIC DYUNATHAL DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3844	ALMORA	V	N	77	N	220202109 03 00 01	01-APR-25	15-APR-25	86,34,00
3845	ALMORA	V	N	77	N	220202109 03 00 06	01-APR-25	15-APR-25	5,73,90
3846	ALMORA	V	N	77	N	220202109 03 00 03	01-APR-25	15-APR-25	45,76,02

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 37085139 PRINCIPAL PRINCIPAL GIC DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3847	ALMORA	V	N	120	N	220202109 03 00 06	01-APR-25	15-APR-25	5,27,50
3848	ALMORA	V	N	120	N	220202109 03 00 03	01-APR-25	15-APR-25	44,35,57
3849	ALMORA	V	N	120	N	220202109 03 00 01	01-APR-25	15-APR-25	83,69,00
3850	ALMORA	V	N	707	N	220202109 03 00 03	01-APR-25	30-APR-25	39,70,76
3851	ALMORA	V	N	707	N	220202109 03 00 06	01-APR-25	30-APR-25	4,79,60
3852	ALMORA	V	N	707	N	220202109 03 00 01	01-APR-25	30-APR-25	74,92,00

DDO- 37085140 PRINCIPAL PRINCIPAL GIC CHAMTOLA DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3853	ALMORA	V	N	119	N	220202109 03 00 03	01-APR-25	15-APR-25	31,37,60
3854	ALMORA	V	N	119	N	220202109 03 00 06	01-APR-25	15-APR-25	4,31,20
3855	ALMORA	V	N	119	N	220202109 03 00 01	01-APR-25	15-APR-25	59,20,00

DDO- 37085141 PRINCIPAL PRINCIPAL GIC NAINICHAUGARKHA DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3856	ALMORA	V	N	164	N	220202109 03 00 03	01-APR-25	16-APR-25	32,29,82
3857	ALMORA	V	N	164	N	220202109 03 00 06	01-APR-25	16-APR-25	4,43,30
3858	ALMORA	V	N	164	N	220202109 03 00 01	01-APR-25	16-APR-25	60,96,80
3859	ALMORA	V	N	799	N	220202109 03 00 06	01-APR-25	30-APR-25	4,83,90
3860	ALMORA	V	N	799	N	220202109 03 00 01	01-APR-25	30-APR-25	66,48,80
3861	ALMORA	V	N	799	N	220202109 03 00 03	01-APR-25	30-APR-25	35,22,38

DDO- 37085142 PRINCIPAL PRINCIPAL GIC GARUNABHANJ DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3862	ALMORA	V	N	196	N	220202109 03 00 01	01-APR-25	17-APR-25	1,14,39,90
3863	ALMORA	V	N	196	N	220202109 03 00 03	01-APR-25	17-APR-25	60,63,15
3864	ALMORA	V	N	196	N	220202109 03 00 06	01-APR-25	17-APR-25	8,14,01
3865	ALMORA	V	N	702	N	220202109 03 00 06	01-APR-25	30-APR-25	8,26,20
3866	ALMORA	V	N	702	N	220202109 03 00 01	01-APR-25	30-APR-25	1,16,25,00
3867	ALMORA	V	N	702	N	220202109 03 00 03	01-APR-25	30-APR-25	61,61,25

DDO- 37086008 HEADMASTER HEAD MASTER GHSS BANTHOK DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3868	ALMORA	V	N	161	N	220202109 03 00 03	01-APR-25	16-APR-25	29,55,81
3869	ALMORA	V	N	161	N	220202109 03 00 06	01-APR-25	16-APR-25	3,57,90
3870	ALMORA	V	N	161	N	220202109 03 00 01	01-APR-25	16-APR-25	55,77,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 37086008 HEADMASTER HEAD MASTER GHSS BANTHOK DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3871	ALMORA	V	N	762	N	220202109 03 00 06	01-APR-25	30-APR-25	3,57,90
3872	ALMORA	V	N	762	N	220202109 03 00 03	01-APR-25	30-APR-25	29,55,81
3873	ALMORA	V	N	762	N	220202109 03 00 01	01-APR-25	30-APR-25	55,77,00

DDO- 37086009 HEADMASTER HEAD MASTER GHSS CHILKUJOLI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3874	ALMORA	V	N	108	N	220202109 03 00 01	01-APR-25	15-APR-25	42,40,00
3875	ALMORA	V	N	108	N	220202109 03 00 03	01-APR-25	15-APR-25	22,47,20
3876	ALMORA	V	N	108	N	220202109 03 00 06	01-APR-25	15-APR-25	2,75,30
3877	ALMORA	V	N	744	N	220202109 03 00 01	01-APR-25	30-APR-25	42,40,00
3878	ALMORA	V	N	744	N	220202109 03 00 03	01-APR-25	30-APR-25	22,47,20
3879	ALMORA	V	N	744	N	220202109 03 00 06	01-APR-25	30-APR-25	2,75,30

DDO- 37086010 HEADMASTER HEAD MASTER GHSS DYOLIBAGAR DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3880	ALMORA	V	N	237	N	220202109 03 00 01	01-APR-25	19-APR-25	32,34,00
3881	ALMORA	V	N	237	N	220202109 03 00 06	01-APR-25	19-APR-25	2,14,30
3882	ALMORA	V	N	237	N	220202109 03 00 03	01-APR-25	19-APR-25	17,14,02
3883	ALMORA	V	N	710	N	220202109 03 00 01	01-APR-25	30-APR-25	37,70,00
3884	ALMORA	V	N	710	N	220202109 03 00 06	01-APR-25	30-APR-25	2,54,90
3885	ALMORA	V	N	710	N	220202109 03 00 03	01-APR-25	30-APR-25	19,98,10

DDO- 37086012 HEADMASTER HEAD MASTER GHSS CHELCHHINA DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3886	ALMORA	V	N	749	N	220202109 03 00 06	01-APR-25	30-APR-25	3,13,20
3887	ALMORA	V	N	749	N	220202109 03 00 01	01-APR-25	30-APR-25	42,06,00
3888	ALMORA	V	N	749	N	220202109 03 00 03	01-APR-25	30-APR-25	22,29,18
3889	ALMORA	V	N	79	N	220202109 03 00 03	01-APR-25	15-APR-25	22,29,18
3890	ALMORA	V	N	79	N	220202109 03 00 06	01-APR-25	15-APR-25	3,13,20
3891	ALMORA	V	N	79	N	220202109 03 00 01	01-APR-25	15-APR-25	42,06,00

DDO- 37086013 HEADMASTER HEAD MASTER GHSS ANDOLI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3892	ALMORA	V	N	250	N	220202109 03 00 06	01-APR-25	19-APR-25	3,38,60
3893	ALMORA	V	N	250	N	220202109 03 00 01	01-APR-25	19-APR-25	50,85,00
3894	ALMORA	V	N	250	N	220202109 03 00 03	01-APR-25	19-APR-25	26,95,05

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 37086013 HEADMASTER HEAD MASTER GHSS ANDOLI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3895	ALMORA	V	N	760	N	220202109 03 00 01	01-APR-25	30-APR-25	50,85,00
3896	ALMORA	V	N	760	N	220202109 03 00 06	01-APR-25	30-APR-25	3,38,60
3897	ALMORA	V	N	760	N	220202109 03 00 03	01-APR-25	30-APR-25	26,95,05

DDO- 37086014 HEADMASTER HEAD MASTER GHSS ARASLPAD DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3898	ALMORA	V	N	46	N	220202109 03 00 03	01-APR-25	15-APR-25	25,60,96
3899	ALMORA	V	N	46	N	220202109 03 00 06	01-APR-25	15-APR-25	3,68,40
3900	ALMORA	V	N	46	N	220202109 03 00 01	01-APR-25	15-APR-25	47,86,82
3901	ALMORA	V	N	777	N	220202109 03 00 06	01-APR-25	30-APR-25	3,68,40
3902	ALMORA	V	N	777	N	220202109 03 00 03	01-APR-25	30-APR-25	25,60,96
3903	ALMORA	V	N	777	N	220202109 03 00 01	01-APR-25	30-APR-25	48,32,00

DDO- 37086015 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3904	ALMORA	V	N	241	N	220202109 03 00 06	01-APR-25	19-APR-25	2,75,30
3905	ALMORA	V	N	241	N	220202109 03 00 01	01-APR-25	19-APR-25	41,15,00
3906	ALMORA	V	N	241	N	220202109 03 00 03	01-APR-25	19-APR-25	21,80,95
3907	ALMORA	V	N	679	N	220202109 03 00 03	01-APR-25	30-APR-25	21,80,95
3908	ALMORA	V	N	679	N	220202109 03 00 06	01-APR-25	30-APR-25	2,75,30
3909	ALMORA	V	N	679	N	220202109 03 00 01	01-APR-25	30-APR-25	41,15,00

DDO- 37087503 HEADMASTER HEAD MASTER GHSS DUNGRA DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3910	ALMORA	V	N	319	N	220202109 03 00 03	01-APR-25	23-APR-25	10,21,31
3911	ALMORA	V	N	319	N	220202109 03 00 06	01-APR-25	23-APR-25	1,48,10
3912	ALMORA	V	N	319	N	220202109 03 00 01	01-APR-25	23-APR-25	19,27,00
3913	ALMORA	V	N	742	N	220202109 03 00 03	01-APR-25	30-APR-25	10,21,31
3914	ALMORA	V	N	742	N	220202109 03 00 06	01-APR-25	30-APR-25	1,48,10
3915	ALMORA	V	N	742	N	220202109 03 00 01	01-APR-25	30-APR-25	19,27,00

DDO- 37087504 HEADMASTER HEAD MASTER GHSS DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3916	ALMORA	V	N	202	N	220202109 03 00 01	01-APR-25	17-APR-25	59,14,00
3917	ALMORA	V	N	202	N	220202109 03 00 06	01-APR-25	17-APR-25	4,36,80
3918	ALMORA	V	N	202	N	220202109 03 00 03	01-APR-25	17-APR-25	31,34,42

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 37087504 HEADMASTER HEAD MASTER GHSS DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3919	ALMORA	V	N	661	N	220202109 03 00 03	01-APR-25	30-APR-25	31,34,42
3920	ALMORA	V	N	661	N	220202109 03 00 06	01-APR-25	30-APR-25	4,36,80
3921	ALMORA	V	N	661	N	220202109 03 00 01	01-APR-25	30-APR-25	59,14,00

DDO- 37087505 HEADMASTER GGHSS PALIHUNADIYA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3922	ALMORA	V	N	304	N	220202109 03 00 06	01-APR-25	22-APR-25	1,91,40
3923	ALMORA	V	N	304	N	220202109 03 00 03	01-APR-25	22-APR-25	13,28,18
3924	ALMORA	V	N	304	N	220202109 03 00 01	01-APR-25	22-APR-25	25,06,00
3925	ALMORA	V	N	802	N	220202109 03 00 06	01-APR-25	30-APR-25	1,91,40
3926	ALMORA	V	N	802	N	220202109 03 00 01	01-APR-25	30-APR-25	25,06,00
3927	ALMORA	V	N	802	N	220202109 03 00 03	01-APR-25	30-APR-25	13,28,18

DDO- 37094504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3928	ALMORA	V	N	9	N	220202101 04 00 01	01-APR-25	15-APR-25	28,91,00
3929	ALMORA	V	N	9	N	220202101 04 00 03	01-APR-25	15-APR-25	15,32,23
3930	ALMORA	V	N	9	N	220202101 04 00 06	01-APR-25	15-APR-25	2,18,90

DDO- 37094518 DISTRICT EDUCATIONAL OFFICER ELEMANTERY EDUCATION BSN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3931	ALMORA	V	N	10	N	220201104 05 00 25	01-APR-25	16-APR-25	11,79
3932	ALMORA	V	N	124	N	220201101 04 00 01	01-APR-25	15-APR-25	6,18,13,20
3933	ALMORA	V	N	124	N	220201101 04 00 06	01-APR-25	15-APR-25	45,18,90
3934	ALMORA	V	N	124	N	220201101 04 00 03	01-APR-25	15-APR-25	3,27,58,77
3935	ALMORA	V	N	624	N	220201101 04 00 03	01-APR-25	30-APR-25	74,71,94
3936	ALMORA	V	N	624	N	220201101 04 00 06	01-APR-25	30-APR-25	9,22,00
3937	ALMORA	V	N	624	N	220201101 04 00 01	01-APR-25	30-APR-25	1,40,98,00
3938	ALMORA	V	N	626	N	220201104 05 00 06	01-APR-25	30-APR-25	1,73,65
3939	ALMORA	V	N	626	N	220201104 05 00 01	01-APR-25	30-APR-25	20,82,50
3940	ALMORA	V	N	626	N	220201104 05 00 03	01-APR-25	30-APR-25	11,03,73
3941	ALMORA	V	N	7	N	220201101 04 00 01	01-APR-25	15-APR-25	1,75,35,00
3942	ALMORA	V	N	7	N	220201101 04 00 03	01-APR-25	15-APR-25	92,93,55
3943	ALMORA	V	N	7	N	220201101 04 00 06	01-APR-25	15-APR-25	11,22,60
3944	ALMORA	V	N	83	N	220201104 05 00 06	01-APR-25	15-APR-25	1,73,65
3945	ALMORA	V	N	83	N	220201104 05 00 01	01-APR-25	15-APR-25	20,82,50

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 37094518 DISTRICT EDUCATIONAL OFFICER ELEMANTERY EDUCATION BSN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3946	ALMORA	V	N	83	N	220201104 05 00 03	01-APR-25	15-APR-25	11,03,73

DDO- 37094572 PRINCIPAL GOV. DEGREE COLLEGE BHATRAUNJKHAN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3947	ALMORA	V	N	253	N	220203103 03 00 06	01-APR-25	19-APR-25	3,80,40
3948	ALMORA	V	N	253	N	220203103 03 00 03	01-APR-25	19-APR-25	25,13,79
3949	ALMORA	V	N	253	N	220203103 03 00 01	01-APR-25	19-APR-25	47,43,00
3950	ALMORA	V	N	83	N	220203103 03 00 08	01-APR-25	29-APR-25	4,74,70
3951	ALMORA	V	N	86	N	220203103 03 00 23	01-APR-25	29-APR-25	1,33,52
3952	ALMORA	V	N	87	N	220203103 03 00 08	01-APR-25	29-APR-25	4,49,72

DDO- 37094576 PRINCIPAL PRACHARYA GOVT COLLEGE TALLA SALT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3953	ALMORA	V	N	33	N	220203103 03 00 06	01-APR-25	15-APR-25	3,32,20
3954	ALMORA	V	N	33	N	220203103 03 00 03	01-APR-25	15-APR-25	21,19,47
3955	ALMORA	V	N	33	N	220203103 03 00 01	01-APR-25	15-APR-25	39,99,00
3956	ALMORA	V	N	628	N	220203103 03 00 06	01-APR-25	30-APR-25	3,32,20
3957	ALMORA	V	N	628	N	220203103 03 00 03	01-APR-25	30-APR-25	21,19,47
3958	ALMORA	V	N	628	N	220203103 03 00 01	01-APR-25	30-APR-25	39,99,00
3959	ALMORA	V	N	88	N	220203103 03 00 08	01-APR-25	29-APR-25	11,36,79
3960	ALMORA	V	N	91	N	220203103 03 00 08	01-APR-25	29-APR-25	3,50,00

DDO- 37094577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3961	ALMORA	V	N	303	N	220203103 03 00 03	01-APR-25	22-APR-25	3,05,81
3962	ALMORA	V	N	303	N	220203103 03 00 01	01-APR-25	22-APR-25	5,77,00
3963	ALMORA	V	N	303	N	220203103 03 00 06	01-APR-25	22-APR-25	51,90
3964	ALMORA	V	N	322	N	220203103 03 00 01	01-APR-25	23-APR-25	1,08,40,00
3965	ALMORA	V	N	322	N	220203103 03 00 06	01-APR-25	23-APR-25	8,02,50
3966	ALMORA	V	N	322	N	220203103 03 00 03	01-APR-25	23-APR-25	57,45,20
3967	ALMORA	V	N	45	N	220203103 03 00 08	01-APR-25	23-APR-25	7,18,34
3968	ALMORA	V	N	47	N	220203103 03 00 08	01-APR-25	23-APR-25	2,37,35
3969	ALMORA	V	N	49	N	220203103 03 00 25	01-APR-25	23-APR-25	33,06
3970	ALMORA	V	N	52	N	220203103 03 00 08	01-APR-25	23-APR-25	22,23
3971	ALMORA	V	N	85	N	220203103 03 00 20	01-APR-25	29-APR-25	48,00

DDO- 37095001 PRINCIPAL PRINCIPAL GGIC BHIKIYASAIN ALMORA

Voucher Details

Printed On: MAY-15-25 11:31 AM

Report Id:Voucher_details_new.rdf
Grant No.: 11

DDO- 37095001 PRINCIPAL PRINCIPAL GGIC BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3972	ALMORA	V	N	263	N	220202109 03 00 06	01-APR-25	19-APR-25	4,08,50
3973	ALMORA	V	N	263	N	220202109 03 00 03	01-APR-25	19-APR-25	31,27,00
3974	ALMORA	V	N	263	N	220202109 03 00 01	01-APR-25	19-APR-25	59,00,00

DDO- 37095110 PRINCIPAL PRINCIPAL GIC KHARKHEENA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3975	ALMORA	V	N	18	N	220202109 03 00 01	01-APR-25	15-APR-25	65,44,00
3976	ALMORA	V	N	18	N	220202109 03 00 06	01-APR-25	15-APR-25	4,35,70
3977	ALMORA	V	N	18	N	220202109 03 00 03	01-APR-25	15-APR-25	34,68,32
3978	ALMORA	V	N	630	N	220202109 03 00 06	01-APR-25	30-APR-25	3,92,40
3979	ALMORA	V	N	630	N	220202109 03 00 01	01-APR-25	30-APR-25	58,64,00
3980	ALMORA	V	N	630	N	220202109 03 00 03	01-APR-25	30-APR-25	31,07,92

DDO- 37095111 PRINCIPAL PRINCIPAL GIC KANMANGA KICHAR ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3981	ALMORA	V	N	36	N	220202109 03 00 06	01-APR-25	15-APR-25	4,59,80
3982	ALMORA	V	N	36	N	220202109 03 00 03	01-APR-25	15-APR-25	34,11,61
3983	ALMORA	V	N	36	N	220202109 03 00 01	01-APR-25	15-APR-25	64,37,00

DDO- 37095112 PRINCIPAL PRINCIPAL GIC BHIKIYASEN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3984	ALMORA	V	N	188	N	220202109 03 00 06	01-APR-25	17-APR-25	5,27,70
3985	ALMORA	V	N	188	N	220202109 03 00 03	01-APR-25	17-APR-25	52,85,16
3986	ALMORA	V	N	188	N	220202109 03 00 01	01-APR-25	17-APR-25	99,72,00

DDO- 37095113 PRINCIPAL PRINCIPAL GIC BINAULISTED BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3987	ALMORA	V	N	20	N	220202109 03 00 06	01-APR-25	15-APR-25	5,91,50
3988	ALMORA	V	N	20	N	220202109 03 00 01	01-APR-25	15-APR-25	87,80,00
3989	ALMORA	V	N	20	N	220202109 03 00 03	01-APR-25	15-APR-25	46,53,40
3990	ALMORA	V	N	629	N	220202109 03 00 03	01-APR-25	30-APR-25	46,53,40
3991	ALMORA	V	N	629	N	220202109 03 00 01	01-APR-25	30-APR-25	87,80,00
3992	ALMORA	V	N	629	N	220202109 03 00 06	01-APR-25	30-APR-25	5,91,50

DDO- 37095114 PRINCIPAL PRINCIPAL GIC PALI BHIKIYASAIN ALMORA

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 37095114 PRINCIPAL PRINCIPAL GIC PALI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3993	ALMORA	V	N	6	N	220202109 03 00 03	01-APR-25	15-APR-25	28,19,60
3994	ALMORA	V	N	6	N	220202109 03 00 06	01-APR-25	15-APR-25	3,91,00
3995	ALMORA	V	N	6	N	220202109 03 00 01	01-APR-25	15-APR-25	53,20,00
3996	ALMORA	V	N	627	N	220202109 03 00 03	01-APR-25	30-APR-25	34,72,56
3997	ALMORA	V	N	627	N	220202109 03 00 01	01-APR-25	30-APR-25	65,52,00
3998	ALMORA	V	N	627	N	220202109 03 00 06	01-APR-25	30-APR-25	4,36,40

DDO- 37095115 PRINCIPAL PRINCIPAL GIC PANTSTHALI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3999	ALMORA	V	N	94	N	220202109 03 00 06	01-APR-25	15-APR-25	5,11,70
4000	ALMORA	V	N	94	N	220202109 03 00 03	01-APR-25	15-APR-25	41,85,94
4001	ALMORA	V	N	94	N	220202109 03 00 01	01-APR-25	15-APR-25	78,98,00

DDO- 37095117 PRINCIPAL PRINCIPAL GIC CHAUNALIA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4002	ALMORA	V	N	37	N	220202109 03 00 01	01-APR-25	15-APR-25	81,55,00
4003	ALMORA	V	N	37	N	220202109 03 00 03	01-APR-25	15-APR-25	43,22,15
4004	ALMORA	V	N	37	N	220202109 03 00 06	01-APR-25	15-APR-25	5,71,30
4005	ALMORA	V	N	625	N	220202109 03 00 03	01-APR-25	30-APR-25	43,22,15
4006	ALMORA	V	N	625	N	220202109 03 00 06	01-APR-25	30-APR-25	5,71,30
4007	ALMORA	V	N	625	N	220202109 03 00 01	01-APR-25	30-APR-25	81,55,00

DDO- 37095118 PRINCIPAL PRINCIPAL GIC TAKULTI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4008	ALMORA	V	N	623	N	220202109 03 00 06	01-APR-25	30-APR-25	3,45,10
4009	ALMORA	V	N	623	N	220202109 03 00 03	01-APR-25	30-APR-25	25,14,85
4010	ALMORA	V	N	623	N	220202109 03 00 01	01-APR-25	30-APR-25	47,45,00
4011	ALMORA	V	N	95	N	220202109 03 00 03	01-APR-25	15-APR-25	25,14,85
4012	ALMORA	V	N	95	N	220202109 03 00 01	01-APR-25	15-APR-25	47,45,00
4013	ALMORA	V	N	95	N	220202109 03 00 06	01-APR-25	15-APR-25	3,45,10

DDO- 37095119 PRINCIPAL PRINCIPAL GIC JEENAPANI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4014	ALMORA	V	N	309	N	220202109 03 00 03	01-APR-25	22-APR-25	45,30,44
4015	ALMORA	V	N	309	N	220202109 03 00 06	01-APR-25	22-APR-25	5,79,30
4016	ALMORA	V	N	309	N	220202109 03 00 01	01-APR-25	22-APR-25	85,48,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 37095120 PRINCIPAL PRINCIPAL GIC NAULA DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4017	ALMORA	V	N	159	N	220202109 03 00 06	01-APR-25	16-APR-25	8,31,50
4018	ALMORA	V	N	159	N	220202109 03 00 01	01-APR-25	16-APR-25	1,27,16,00
4019	ALMORA	V	N	159	N	220202109 03 00 03	01-APR-25	16-APR-25	67,39,48

DDO- 37095178 PRINCIPAL PRINCIPAL GIC QUAIRALA SALT BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4020	ALMORA	V	N	622	N	220202109 03 00 01	01-APR-25	30-APR-25	90,13,00
4021	ALMORA	V	N	622	N	220202109 03 00 03	01-APR-25	30-APR-25	47,76,89
4022	ALMORA	V	N	622	N	220202109 03 00 06	01-APR-25	30-APR-25	6,02,10
4023	ALMORA	V	N	63	N	220202109 03 00 01	01-APR-25	15-APR-25	90,13,00
4024	ALMORA	V	N	63	N	220202109 03 00 03	01-APR-25	15-APR-25	47,76,89
4025	ALMORA	V	N	63	N	220202109 03 00 06	01-APR-25	15-APR-25	6,02,10

DDO- 37095180 PRINCIPAL PRINCIPAL GIC JHIMAR BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4026	ALMORA	V	N	114	N	220202109 03 00 03	01-APR-25	15-APR-25	36,95,16
4027	ALMORA	V	N	114	N	220202109 03 00 01	01-APR-25	15-APR-25	69,72,00
4028	ALMORA	V	N	114	N	220202109 03 00 06	01-APR-25	15-APR-25	4,39,00
4029	ALMORA	V	N	621	N	220202109 03 00 06	01-APR-25	30-APR-25	4,39,00
4030	ALMORA	V	N	621	N	220202109 03 00 01	01-APR-25	30-APR-25	69,72,00
4031	ALMORA	V	N	621	N	220202109 03 00 03	01-APR-25	30-APR-25	36,95,16

DDO- 37095186 PRINCIPAL PRINCIPAL GIC NAINWALPALI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4032	ALMORA	V	N	101	N	220202109 03 00 03	01-APR-25	15-APR-25	32,27,70
4033	ALMORA	V	N	101	N	220202109 03 00 06	01-APR-25	15-APR-25	4,18,20
4034	ALMORA	V	N	101	N	220202109 03 00 01	01-APR-25	15-APR-25	60,90,00
4035	ALMORA	V	N	620	N	220202109 03 00 03	01-APR-25	30-APR-25	32,27,70
4036	ALMORA	V	N	620	N	220202109 03 00 06	01-APR-25	30-APR-25	4,18,20
4037	ALMORA	V	N	620	N	220202109 03 00 01	01-APR-25	30-APR-25	60,90,00

DDO- 37095187 PRINCIPAL PRINCIPAL GIC NAGCHULAKHAL BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4038	ALMORA	V	N	264	N	220202109 03 00 03	01-APR-25	19-APR-25	43,12,61
4039	ALMORA	V	N	264	N	220202109 03 00 01	01-APR-25	19-APR-25	81,37,00
4040	ALMORA	V	N	264	N	220202109 03 00 06	01-APR-25	19-APR-25	5,62,80

Voucher Details

Printed On: MAY-15-25 11:31 AM

Report Id:Voucher_details_new.rdf
Grant No.: 11

DDO- 37095187 PRINCIPAL PRINCIPAL GIC NAGCHULAKHAL BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4041	ALMORA	V	N	619	N	220202109 03 00 06	01-APR-25	30-APR-25	5,62,80
4042	ALMORA	V	N	619	N	220202109 03 00 01	01-APR-25	30-APR-25	81,37,00
4043	ALMORA	V	N	619	N	220202109 03 00 03	01-APR-25	30-APR-25	43,12,61

DDO- 37095190 PRINCIPAL PRINCIPAL GIC MAHRAULI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4044	ALMORA	V	N	618	N	220202109 03 00 03	01-APR-25	30-APR-25	25,32,87
4045	ALMORA	V	N	618	N	220202109 03 00 01	01-APR-25	30-APR-25	47,79,00
4046	ALMORA	V	N	618	N	220202109 03 00 06	01-APR-25	30-APR-25	3,04,40
4047	ALMORA	V	N	82	N	220202109 03 00 06	01-APR-25	15-APR-25	3,47,70
4048	ALMORA	V	N	82	N	220202109 03 00 01	01-APR-25	15-APR-25	54,59,00
4049	ALMORA	V	N	82	N	220202109 03 00 03	01-APR-25	15-APR-25	28,93,27

DDO- 37095192 PRINCIPAL PRINCIPAL GIC SYALDE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4050	ALMORA	V	N	123	N	220202109 03 00 01	01-APR-25	15-APR-25	1,03,80,00
4051	ALMORA	V	N	123	N	220202109 03 00 03	01-APR-25	15-APR-25	55,01,40
4052	ALMORA	V	N	123	N	220202109 03 00 06	01-APR-25	15-APR-25	6,80,80

DDO- 37095195 PRINCIPAL PRINCIPAL GIC AGASPUR BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4053	ALMORA	V	N	617	N	220202109 03 00 06	01-APR-25	30-APR-25	2,72,50
4054	ALMORA	V	N	617	N	220202109 03 00 01	01-APR-25	30-APR-25	40,29,00
4055	ALMORA	V	N	617	N	220202109 03 00 03	01-APR-25	30-APR-25	21,51,27
4056	ALMORA	V	N	67	N	220202109 03 00 01	01-APR-25	15-APR-25	34,38,00
4057	ALMORA	V	N	67	N	220202109 03 00 03	01-APR-25	15-APR-25	18,22,14
4058	ALMORA	V	N	67	N	220202109 03 00 06	01-APR-25	15-APR-25	2,31,90

DDO- 37095196 PRINCIPAL PRINCIPAL GIC GAIRKHET BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4059	ALMORA	V	N	238	N	220202109 03 00 03	01-APR-25	19-APR-25	33,54,90
4060	ALMORA	V	N	238	N	220202109 03 00 01	01-APR-25	19-APR-25	63,30,00
4061	ALMORA	V	N	238	N	220202109 03 00 06	01-APR-25	19-APR-25	4,60,20
4062	ALMORA	V	N	616	N	220202109 03 00 01	01-APR-25	30-APR-25	56,50,00
4063	ALMORA	V	N	616	N	220202109 03 00 03	01-APR-25	30-APR-25	29,94,50
4064	ALMORA	V	N	616	N	220202109 03 00 06	01-APR-25	30-APR-25	4,16,90

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 37095197 PRINCIPAL VINAYK INTER COOLGE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4065	ALMORA	V	N	52	N	220202109 03 00 01	01-APR-25	15-APR-25	79,29,00
4066	ALMORA	V	N	52	N	220202109 03 00 06	01-APR-25	15-APR-25	5,58,50
4067	ALMORA	V	N	52	N	220202109 03 00 03	01-APR-25	15-APR-25	42,02,37

DDO- 37095987 PRINCIPAL GIC BASERI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4068	ALMORA	V	N	615	N	220202109 03 00 01	01-APR-25	30-APR-25	85,32,00
4069	ALMORA	V	N	615	N	220202109 03 00 03	01-APR-25	30-APR-25	45,21,96
4070	ALMORA	V	N	615	N	220202109 03 00 06	01-APR-25	30-APR-25	5,45,30
4071	ALMORA	V	N	64	N	220202109 03 00 01	01-APR-25	15-APR-25	77,89,00
4072	ALMORA	V	N	64	N	220202109 03 00 03	01-APR-25	15-APR-25	41,28,17
4073	ALMORA	V	N	64	N	220202109 03 00 06	01-APR-25	15-APR-25	5,02,00

DDO- 37096002 HEADMASTER HEAD MASTER GHSS KHANOLIA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4074	ALMORA	V	N	614	N	220202109 03 00 03	01-APR-25	30-APR-25	29,39,38
4075	ALMORA	V	N	614	N	220202109 03 00 06	01-APR-25	30-APR-25	3,55,80
4076	ALMORA	V	N	614	N	220202109 03 00 01	01-APR-25	30-APR-25	55,46,00
4077	ALMORA	V	N	76	N	220202109 03 00 06	01-APR-25	15-APR-25	3,55,80
4078	ALMORA	V	N	76	N	220202109 03 00 03	01-APR-25	15-APR-25	29,39,38
4079	ALMORA	V	N	76	N	220202109 03 00 01	01-APR-25	15-APR-25	55,46,00

DDO- 37096003 HEADMASTER HEAD MASTER GHSS THAPLA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4080	ALMORA	V	N	70	N	220202109 03 00 01	01-APR-25	15-APR-25	38,13,00
4081	ALMORA	V	N	70	N	220202109 03 00 06	01-APR-25	15-APR-25	2,72,60
4082	ALMORA	V	N	70	N	220202109 03 00 03	01-APR-25	15-APR-25	20,20,89

DDO- 37096004 HEADMASTER HEAD MASTER GHSS SIRMAULI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4083	ALMORA	V	N	13	N	220202109 03 00 03	01-APR-25	15-APR-25	27,85,68
4084	ALMORA	V	N	13	N	220202109 03 00 01	01-APR-25	15-APR-25	52,56,00
4085	ALMORA	V	N	13	N	220202109 03 00 06	01-APR-25	15-APR-25	3,24,00
4086	ALMORA	V	N	613	N	220202109 03 00 06	01-APR-25	30-APR-25	3,24,00
4087	ALMORA	V	N	613	N	220202109 03 00 03	01-APR-25	30-APR-25	27,85,68
4088	ALMORA	V	N	613	N	220202109 03 00 01	01-APR-25	30-APR-25	52,56,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 37096005 HEADMASTER HEAD MASTER GHSS LISERI KHUREDI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4089	ALMORA	V	N	24	N	220202109 03 00 06	01-APR-25	15-APR-25	1,75,10
4090	ALMORA	V	N	24	N	220202109 03 00 01	01-APR-25	15-APR-25	25,02,00
4091	ALMORA	V	N	24	N	220202109 03 00 03	01-APR-25	15-APR-25	13,26,06
4092	ALMORA	V	N	612	N	220202109 03 00 03	01-APR-25	30-APR-25	22,81,12
4093	ALMORA	V	N	612	N	220202109 03 00 06	01-APR-25	30-APR-25	2,99,60
4094	ALMORA	V	N	612	N	220202109 03 00 01	01-APR-25	30-APR-25	43,04,00

DDO- 37096006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAY A CHAUNALIA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4095	ALMORA	V	N	270	N	220202109 07 00 06	01-APR-25	19-APR-25	18,60
4096	ALMORA	V	N	270	N	220202109 07 00 01	01-APR-25	19-APR-25	18,91,00
4097	ALMORA	V	N	270	N	220202109 07 00 03	01-APR-25	19-APR-25	10,02,23
4098	ALMORA	V	N	611	N	220202109 07 00 03	01-APR-25	30-APR-25	10,02,23
4099	ALMORA	V	N	611	N	220202109 07 00 06	01-APR-25	30-APR-25	18,60
4100	ALMORA	V	N	611	N	220202109 07 00 01	01-APR-25	30-APR-25	18,91,00

DDO- 37096040 HEADMASTER HEAD ,ASTER GGHSS PANUADHOKHAN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4101	ALMORA	V	N	115	N	220202109 03 00 06	01-APR-25	15-APR-25	3,26,70
4102	ALMORA	V	N	115	N	220202109 03 00 03	01-APR-25	15-APR-25	28,03,70
4103	ALMORA	V	N	115	N	220202109 03 00 01	01-APR-25	15-APR-25	52,90,00
4104	ALMORA	V	N	610	N	220202109 03 00 06	01-APR-25	30-APR-25	3,26,70
4105	ALMORA	V	N	610	N	220202109 03 00 01	01-APR-25	30-APR-25	52,90,00
4106	ALMORA	V	N	610	N	220202109 03 00 03	01-APR-25	30-APR-25	28,03,70

DDO- 37096041 HEADMASTER HEAD MASTER GHSS DABHRA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4107	ALMORA	V	N	269	N	220202109 03 00 03	01-APR-25	19-APR-25	28,70,48
4108	ALMORA	V	N	269	N	220202109 03 00 01	01-APR-25	19-APR-25	54,16,00
4109	ALMORA	V	N	269	N	220202109 03 00 06	01-APR-25	19-APR-25	3,48,50
4110	ALMORA	V	N	609	N	220202109 03 00 03	01-APR-25	30-APR-25	25,10,08
4111	ALMORA	V	N	609	N	220202109 03 00 01	01-APR-25	30-APR-25	47,36,00
4112	ALMORA	V	N	609	N	220202109 03 00 06	01-APR-25	30-APR-25	3,05,20

DDO- 37096049 HEADMASTER HEAD MASTER GHSS CHACHROTI BHIKIYASAIN ALMORA

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 37096049 HEADMASTER HEAD MASTER GHSS CHACHROTI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4113	ALMORA	V	N	251	N	220202109 03 00 06	01-APR-25	19-APR-25	3,43,90
4114	ALMORA	V	N	251	N	220202109 03 00 03	01-APR-25	19-APR-25	26,07,60
4115	ALMORA	V	N	251	N	220202109 03 00 01	01-APR-25	19-APR-25	49,20,00
4116	ALMORA	V	N	608	N	220202109 03 00 03	01-APR-25	30-APR-25	26,07,60
4117	ALMORA	V	N	608	N	220202109 03 00 01	01-APR-25	30-APR-25	49,20,00
4118	ALMORA	V	N	608	N	220202109 03 00 06	01-APR-25	30-APR-25	3,43,90

DDO- 37097501 HEADMASTER HEAD MASTER GGHSS SINAURA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4119	ALMORA	V	N	15	N	220202109 03 00 06	01-APR-25	15-APR-25	2,32,00
4120	ALMORA	V	N	15	N	220202109 03 00 03	01-APR-25	15-APR-25	17,38,40
4121	ALMORA	V	N	15	N	220202109 03 00 01	01-APR-25	15-APR-25	32,80,00
4122	ALMORA	V	N	607	N	220202109 03 00 01	01-APR-25	30-APR-25	32,80,00
4123	ALMORA	V	N	607	N	220202109 03 00 06	01-APR-25	30-APR-25	2,32,00
4124	ALMORA	V	N	607	N	220202109 03 00 03	01-APR-25	30-APR-25	17,38,40

DDO- 37097502 HEADMASTER HEAD MASTER GGHSS BHATRONJKHAN BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4125	ALMORA	V	N	55	N	220202109 03 00 01	01-APR-25	15-APR-25	48,53,39
4126	ALMORA	V	N	55	N	220202109 03 00 03	01-APR-25	15-APR-25	25,72,30
4127	ALMORA	V	N	55	N	220202109 03 00 06	01-APR-25	15-APR-25	3,15,17
4128	ALMORA	V	N	606	N	220202109 03 00 01	01-APR-25	30-APR-25	52,20,33
4129	ALMORA	V	N	606	N	220202109 03 00 03	01-APR-25	30-APR-25	27,66,78
4130	ALMORA	V	N	606	N	220202109 03 00 06	01-APR-25	30-APR-25	3,39,83

DDO- 37097516 HEADMASTER HEAD MASTER GGHSS BASOD BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4131	ALMORA	V	N	38	N	220202109 03 00 03	01-APR-25	15-APR-25	12,87,37
4132	ALMORA	V	N	38	N	220202109 03 00 01	01-APR-25	15-APR-25	24,29,00
4133	ALMORA	V	N	38	N	220202109 03 00 06	01-APR-25	15-APR-25	1,88,70
4134	ALMORA	V	N	605	N	220202109 03 00 03	01-APR-25	30-APR-25	12,87,37
4135	ALMORA	V	N	605	N	220202109 03 00 01	01-APR-25	30-APR-25	24,29,00
4136	ALMORA	V	N	605	N	220202109 03 00 06	01-APR-25	30-APR-25	1,88,70

DDO- 37097517 HEADMASTER HEAD MASTER GGHSS QUAIRALA BHIKIYASAIN ALMORA

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 37097517 HEADMASTER HEAD MASTER GGHSS QUAIRALA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4137	ALMORA	V	N	81	N	220202109 03 00 01	01-APR-25	15-APR-25	36,85,00
4138	ALMORA	V	N	81	N	220202109 03 00 03	01-APR-25	15-APR-25	19,53,05
4139	ALMORA	V	N	81	N	220202109 03 00 06	01-APR-25	15-APR-25	7,50,10

DDO- 37104576 PRINCIPAL GOVT.DEGREE COLLAGE SOMESHAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4140	ALMORA	V	N	128	N	220203103 03 00 03	01-APR-25	16-APR-25	96,74,09
4141	ALMORA	V	N	128	N	220203103 03 00 06	01-APR-25	16-APR-25	12,78,40
4142	ALMORA	V	N	128	N	220203103 03 00 01	01-APR-25	16-APR-25	1,82,53,00
4143	ALMORA	V	N	30	N	220203103 03 00 08	01-APR-25	22-APR-25	18,93,92
4144	ALMORA	V	N	34	N	220203103 03 00 08	01-APR-25	22-APR-25	2,01,50
4145	ALMORA	V	N	35	N	220203103 03 00 08	01-APR-25	22-APR-25	7,00,00
4146	ALMORA	V	N	81	N	220203103 03 00 04	01-APR-25	29-APR-25	24,00
4147	ALMORA	V	N	90	N	220203103 03 00 25	01-APR-25	29-APR-25	45,07
4148	ALMORA	V	N	92	N	220203103 03 00 20	01-APR-25	29-APR-25	72,80

DDO- 37105009 PRINCIPAL GGIC SOMESHWAR ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4149	ALMORA	V	N	272	N	220202109 03 00 01	01-APR-25	19-APR-25	92,39,00
4150	ALMORA	V	N	272	N	220202109 03 00 06	01-APR-25	19-APR-25	6,33,60
4151	ALMORA	V	N	272	N	220202109 03 00 03	01-APR-25	19-APR-25	48,96,67

DDO- 37105197 PRINCIPAL ELEMANTRY EDU ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4152	ALMORA	V	N	129	N	220202109 03 00 03	01-APR-25	16-APR-25	61,33,69
4153	ALMORA	V	N	129	N	220202109 03 00 06	01-APR-25	16-APR-25	6,96,80
4154	ALMORA	V	N	129	N	220202109 03 00 01	01-APR-25	16-APR-25	1,15,73,00

DDO- 37105198 PRINCIPAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4155	ALMORA	V	N	130	N	220202109 03 00 06	01-APR-25	16-APR-25	5,96,60
4156	ALMORA	V	N	130	N	220202109 03 00 01	01-APR-25	16-APR-25	88,19,00
4157	ALMORA	V	N	130	N	220202109 03 00 03	01-APR-25	16-APR-25	46,74,07

DDO- 37105200 PRINCIPAL GIC SOMESHWAR

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

Voucher Details

Printed On: MAY-15-25 11:31 AM

Report Id:Voucher_details_new.rdf
Grant No.: 11

DDO- 37105200 PRINCIPAL GIC SOMESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4158	ALMORA	V	N	131	N	220202109 03 00 03	01-APR-25	16-APR-25	50,71,57
4159	ALMORA	V	N	131	N	220202109 03 00 06	01-APR-25	16-APR-25	6,63,30
4160	ALMORA	V	N	131	N	220202109 03 00 01	01-APR-25	16-APR-25	95,69,00

DDO- 37105201 PRINCIPAL GIC DADIMA. ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4161	ALMORA	V	N	133	N	220202109 03 00 06	01-APR-25	16-APR-25	6,60,30
4162	ALMORA	V	N	133	N	220202109 03 00 03	01-APR-25	16-APR-25	55,76,66
4163	ALMORA	V	N	133	N	220202109 03 00 01	01-APR-25	16-APR-25	1,05,22,00

DDO- 37105202 PRINCIPAL GIC SALONJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4164	ALMORA	V	N	132	N	220202109 03 00 01	01-APR-25	16-APR-25	74,71,00
4165	ALMORA	V	N	132	N	220202109 03 00 03	01-APR-25	16-APR-25	39,59,63
4166	ALMORA	V	N	132	N	220202109 03 00 06	01-APR-25	16-APR-25	4,93,30

DDO- 37106052 HEADMASTER GHSS BHUL KHARKWALGAUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4167	ALMORA	V	N	134	N	220202109 03 00 06	01-APR-25	16-APR-25	5,00,00
4168	ALMORA	V	N	134	N	220202109 03 00 01	01-APR-25	16-APR-25	72,37,00
4169	ALMORA	V	N	134	N	220202109 03 00 03	01-APR-25	16-APR-25	38,35,61

DDO- 37106053 HEADMASTER GHSS PACHISI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4170	ALMORA	V	N	136	N	220202109 03 00 06	01-APR-25	16-APR-25	2,84,00
4171	ALMORA	V	N	136	N	220202109 03 00 03	01-APR-25	16-APR-25	22,86,95
4172	ALMORA	V	N	136	N	220202109 03 00 01	01-APR-25	16-APR-25	43,15,00

DDO- 37106055 HEADMASTER GHSS CHANODA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4173	ALMORA	V	N	137	N	220202109 03 00 03	01-APR-25	16-APR-25	26,08,66
4174	ALMORA	V	N	137	N	220202109 03 00 06	01-APR-25	16-APR-25	3,06,90
4175	ALMORA	V	N	137	N	220202109 03 00 01	01-APR-25	16-APR-25	49,22,00

DDO- 37106056 HEADMASTER HEADMASTER GHSS LOD

Voucher Details

Printed On: MAY-15-25 11:31 AM

Report Id:Voucher_details_new.rdf
Grant No.: 11

DDO- 37106056 HEADMASTER HEADMASTER GHSS LOD

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
4176	ALMORA	V	N	135	N	220202109	03	00 01	01-APR-25	16-APR-25	48,44,00
4177	ALMORA	V	N	135	N	220202109	03	00 03	01-APR-25	16-APR-25	25,67,32
4178	ALMORA	V	N	135	N	220202109	03	00 06	01-APR-25	16-APR-25	3,16,20

DDO- 38004476 COMMANDING OFFICER CONNANDING OFFICER 80 UA BATALLION N.C.C. PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
4179	PITHORAGARH	V	N	36	N	220280001	04	00 25	01-APR-25	23-APR-25	15,63
4180	PITHORAGARH	V	N	41	N	220280001	04	00 25	01-APR-25	23-APR-25	1,76
4181	PITHORAGARH	V	N	413	N	220280001	04	00 06	01-APR-25	30-APR-25	5,21,10
4182	PITHORAGARH	V	N	413	N	220280001	04	00 03	01-APR-25	30-APR-25	32,61,62
4183	PITHORAGARH	V	N	413	N	220280001	04	00 01	01-APR-25	30-APR-25	61,62,80
4184	PITHORAGARH	V	N	80	N	220280001	04	00 01	01-APR-25	16-APR-25	65,02,80
4185	PITHORAGARH	V	N	80	N	220280001	04	00 03	01-APR-25	16-APR-25	34,41,82
4186	PITHORAGARH	V	N	80	N	220280001	04	00 06	01-APR-25	16-APR-25	5,44,90

DDO- 38004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
4187	PITHORAGARH	V	N	2	N	220202101	03	00 25	01-APR-25	16-APR-25	16,50
4188	PITHORAGARH	V	N	3	N	220202101	03	00 25	01-APR-25	16-APR-25	3,00,77
4189	PITHORAGARH	V	N	393	N	220202101	03	00 03	01-APR-25	30-APR-25	48,99,85
4190	PITHORAGARH	V	N	393	N	220202101	03	00 01	01-APR-25	30-APR-25	92,45,00
4191	PITHORAGARH	V	N	393	N	220202101	03	00 06	01-APR-25	30-APR-25	7,28,85
4192	PITHORAGARH	V	N	4	N	220202101	03	00 25	01-APR-25	16-APR-25	52,39
4193	PITHORAGARH	V	N	420	N	220202101	03	00 06	01-APR-25	30-APR-25	88,30
4194	PITHORAGARH	V	N	420	N	220202101	03	00 03	01-APR-25	30-APR-25	5,00,85
4195	PITHORAGARH	V	N	420	N	220202101	03	00 01	01-APR-25	30-APR-25	9,45,00
4196	PITHORAGARH	V	N	75	N	220202101	03	00 06	01-APR-25	16-APR-25	88,30
4197	PITHORAGARH	V	N	75	N	220202101	03	00 01	01-APR-25	16-APR-25	9,45,00
4198	PITHORAGARH	V	N	75	N	220202101	03	00 03	01-APR-25	16-APR-25	5,00,85
4199	PITHORAGARH	V	N	82	N	220202101	03	00 06	01-APR-25	16-APR-25	7,28,85
4200	PITHORAGARH	V	N	82	N	220202101	03	00 03	01-APR-25	16-APR-25	48,99,85
4201	PITHORAGARH	V	N	82	N	220202101	03	00 01	01-APR-25	16-APR-25	92,45,00
4202	PITHORAGARH	V	N	93	N	220205103	06	00 03	01-APR-25	16-APR-25	1,74,37
4203	PITHORAGARH	V	N	93	N	220205103	06	00 01	01-APR-25	16-APR-25	3,29,00
4204	PITHORAGARH	V	N	93	N	220205103	06	00 06	01-APR-25	16-APR-25	32,30

DDO- 38004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BIN PITHORAGARH

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 38004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BIN PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4205	PITHORAGARH	V	N	212	N	220202109 03 00 03	01-APR-25	23-APR-25	39,12,99
4206	PITHORAGARH	V	N	212	N	220202109 03 00 06	01-APR-25	23-APR-25	4,76,70
4207	PITHORAGARH	V	N	212	N	220202109 03 00 01	01-APR-25	23-APR-25	73,83,00

DDO- 38004507 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER MUNAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4208	PITHORAGARH	V	N	405	N	220202109 03 00 03	01-APR-25	30-APR-25	51,26,16
4209	PITHORAGARH	V	N	405	N	220202109 03 00 06	01-APR-25	30-APR-25	6,94,60
4210	PITHORAGARH	V	N	405	N	220202109 03 00 01	01-APR-25	30-APR-25	96,72,00
4211	PITHORAGARH	V	N	425	N	220202101 04 00 06	01-APR-25	30-APR-25	2,76,80
4212	PITHORAGARH	V	N	425	N	220202101 04 00 03	01-APR-25	30-APR-25	15,15,27
4213	PITHORAGARH	V	N	425	N	220202101 04 00 01	01-APR-25	30-APR-25	28,59,00
4214	PITHORAGARH	V	N	71	N	220202109 03 00 06	01-APR-25	16-APR-25	6,94,60
4215	PITHORAGARH	V	N	71	N	220202109 03 00 03	01-APR-25	16-APR-25	51,26,16
4216	PITHORAGARH	V	N	71	N	220202109 03 00 01	01-APR-25	16-APR-25	96,72,00
4217	PITHORAGARH	V	N	95	N	220202101 04 00 06	01-APR-25	16-APR-25	2,76,80
4218	PITHORAGARH	V	N	95	N	220202101 04 00 01	01-APR-25	16-APR-25	28,59,00
4219	PITHORAGARH	V	N	95	N	220202101 04 00 03	01-APR-25	16-APR-25	15,15,27

DDO- 38004512 PRINCIPAL ELMANTRY EDU PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4220	PITHORAGARH	V	N	48	N	220202109 03 00 25	01-APR-25	24-APR-25	9,05,82

DDO- 38004518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY BIN PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4221	PITHORAGARH	V	N	178	N	220201104 05 00 03	01-APR-25	19-APR-25	10,03,29
4222	PITHORAGARH	V	N	178	N	220201104 05 00 01	01-APR-25	19-APR-25	18,93,00
4223	PITHORAGARH	V	N	178	N	220201104 05 00 06	01-APR-25	19-APR-25	1,97,60
4224	PITHORAGARH	V	N	183	N	220201101 04 00 01	01-APR-25	19-APR-25	17,79,42,00
4225	PITHORAGARH	V	N	183	N	220201101 04 00 06	01-APR-25	19-APR-25	1,16,72,60
4226	PITHORAGARH	V	N	183	N	220201101 04 00 03	01-APR-25	19-APR-25	9,43,35,76
4227	PITHORAGARH	V	N	424	N	220201104 05 00 03	01-APR-25	30-APR-25	10,03,29
4228	PITHORAGARH	V	N	424	N	220201104 05 00 06	01-APR-25	30-APR-25	1,97,60
4229	PITHORAGARH	V	N	424	N	220201104 05 00 01	01-APR-25	30-APR-25	18,93,00

DDO- 38004519 BLOCK EDUCATION OFFICER DY EDUCTION OFFICER ELEMENTARY PITHORAGARH

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 38004519 BLOCK EDUCATION OFFICER DY EDUCTION OFFICER ELEMENTARY PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4230	PITHORAGARH	V	N	199	N	220201101 04 00 03	01-APR-25	21-APR-25	7,75,85,11
4231	PITHORAGARH	V	N	199	N	220201101 04 00 06	01-APR-25	21-APR-25	1,10,77,10
4232	PITHORAGARH	V	N	199	N	220201101 04 00 01	01-APR-25	21-APR-25	14,63,37,00
4233	PITHORAGARH	V	N	222	N	220201101 04 00 01	01-APR-25	24-APR-25	22,84
4234	PITHORAGARH	V	N	222	N	220201101 04 00 03	01-APR-25	24-APR-25	12,11
4235	PITHORAGARH	V	N	222	N	220201101 04 00 06	01-APR-25	24-APR-25	2,49
4236	PITHORAGARH	V	N	272	N	220201104 05 00 01	01-APR-25	28-APR-25	35,00
4237	PITHORAGARH	V	N	272	N	220201104 05 00 06	01-APR-25	28-APR-25	3,22
4238	PITHORAGARH	V	N	272	N	220201104 05 00 03	01-APR-25	28-APR-25	18,55
4239	PITHORAGARH	V	N	65	N	220201104 05 00 03	01-APR-25	16-APR-25	9,88,45
4240	PITHORAGARH	V	N	65	N	220201104 05 00 06	01-APR-25	16-APR-25	1,77,20
4241	PITHORAGARH	V	N	65	N	220201104 05 00 01	01-APR-25	16-APR-25	18,65,00

DDO- 38004520 HEADMASTER PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4242	PITHORAGARH	V	N	392	N	220201104 03 00 01	01-APR-25	30-APR-25	39,08,00
4243	PITHORAGARH	V	N	392	N	220201104 03 00 06	01-APR-25	30-APR-25	2,66,70
4244	PITHORAGARH	V	N	392	N	220201104 03 00 03	01-APR-25	30-APR-25	20,71,24
4245	PITHORAGARH	V	N	77	N	220201104 03 00 06	01-APR-25	16-APR-25	3,28,60
4246	PITHORAGARH	V	N	77	N	220201104 03 00 01	01-APR-25	16-APR-25	45,98,00
4247	PITHORAGARH	V	N	77	N	220201104 03 00 03	01-APR-25	16-APR-25	24,36,94

DDO- 38004572 PRINCIPAL PRINCIPAL GOVT. P.G. DEGREE COLLEGE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4248	PITHORAGARH	V	N	34	N	220203103 03 00 08	01-APR-25	23-APR-25	10,06,98
4249	PITHORAGARH	V	N	38	N	220203103 03 00 08	01-APR-25	23-APR-25	6,74,58
4250	PITHORAGARH	V	N	67	N	220203103 03 00 01	01-APR-25	16-APR-25	33,24,00
4251	PITHORAGARH	V	N	67	N	220203103 03 00 03	01-APR-25	16-APR-25	17,61,72
4252	PITHORAGARH	V	N	67	N	220203103 03 00 06	01-APR-25	16-APR-25	2,52,20
4253	PITHORAGARH	V	N	91	N	220203103 03 00 06	01-APR-25	16-APR-25	1,54,20
4254	PITHORAGARH	V	N	91	N	220203103 03 00 03	01-APR-25	16-APR-25	24,30,05
4255	PITHORAGARH	V	N	91	N	220203103 03 00 01	01-APR-25	16-APR-25	45,85,00

DDO- 38005072 PRINCIPAL PRINCIPAL GGIC AINCHOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4256	PITHORAGARH	V	N	273	N	220202109 03 00 06	01-APR-25	28-APR-25	4,65

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 38005072 PRINCIPAL PRINCIPAL GGIC AINCHOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4257	PITHORAGARH	V	N	273	N	220202109 03 00 03	01-APR-25	28-APR-25	22,26
4258	PITHORAGARH	V	N	273	N	220202109 03 00 01	01-APR-25	28-APR-25	42,00
4259	PITHORAGARH	V	N	406	N	220202109 03 00 03	01-APR-25	30-APR-25	69,95,47
4260	PITHORAGARH	V	N	406	N	220202109 03 00 06	01-APR-25	30-APR-25	10,08,50
4261	PITHORAGARH	V	N	406	N	220202109 03 00 01	01-APR-25	30-APR-25	1,31,99,00
4262	PITHORAGARH	V	N	88	N	220202109 03 00 06	01-APR-25	16-APR-25	9,84,50
4263	PITHORAGARH	V	N	88	N	220202109 03 00 03	01-APR-25	16-APR-25	68,80,46
4264	PITHORAGARH	V	N	88	N	220202109 03 00 01	01-APR-25	16-APR-25	1,29,82,00

DDO- 38005073 PRINCIPAL PRINCIPAL GGIC PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4265	PITHORAGARH	V	N	39	N	220202109 03 00 25	01-APR-25	23-APR-25	39,97
4266	PITHORAGARH	V	N	40	N	220202109 03 00 25	01-APR-25	23-APR-25	4,26,70
4267	PITHORAGARH	V	N	419	N	220202109 03 00 03	01-APR-25	30-APR-25	1,02,60,80
4268	PITHORAGARH	V	N	419	N	220202109 03 00 01	01-APR-25	30-APR-25	1,93,60,00
4269	PITHORAGARH	V	N	419	N	220202109 03 00 06	01-APR-25	30-APR-25	14,18,89
4270	PITHORAGARH	V	N	69	N	220202109 03 00 03	01-APR-25	16-APR-25	1,06,78,44
4271	PITHORAGARH	V	N	69	N	220202109 03 00 06	01-APR-25	16-APR-25	14,71,69
4272	PITHORAGARH	V	N	69	N	220202109 03 00 01	01-APR-25	16-APR-25	2,01,48,00

DDO- 38005079 PRINCIPAL PRINCIPAL GGIC MUNAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4273	PITHORAGARH	V	N	423	N	220202109 03 00 06	01-APR-25	30-APR-25	9,56,10
4274	PITHORAGARH	V	N	423	N	220202109 03 00 01	01-APR-25	30-APR-25	1,24,22,00
4275	PITHORAGARH	V	N	423	N	220202109 03 00 03	01-APR-25	30-APR-25	65,83,66
4276	PITHORAGARH	V	N	76	N	220202109 03 00 03	01-APR-25	16-APR-25	67,64,39
4277	PITHORAGARH	V	N	76	N	220202109 03 00 01	01-APR-25	16-APR-25	1,27,63,00
4278	PITHORAGARH	V	N	76	N	220202109 03 00 06	01-APR-25	16-APR-25	9,65,60

DDO- 38005638 PRINCIPAL PRINCIPAL GIC PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4279	PITHORAGARH	V	N	399	N	220202109 03 00 06	01-APR-25	30-APR-25	14,59,60
4280	PITHORAGARH	V	N	399	N	220202109 03 00 03	01-APR-25	30-APR-25	1,09,68,88
4281	PITHORAGARH	V	N	399	N	220202109 03 00 01	01-APR-25	30-APR-25	2,06,96,00
4282	PITHORAGARH	V	N	84	N	220202109 03 00 06	01-APR-25	16-APR-25	14,59,60
4283	PITHORAGARH	V	N	84	N	220202109 03 00 03	01-APR-25	16-APR-25	1,11,02,44

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 38005638 PRINCIPAL PRINCIPAL GIC PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4284	PITHORAGARH	V	N	84	N	220202109 03 00 01	01-APR-25	16-APR-25	2,09,48,00

DDO- 38005639 PRINCIPAL PRINCIPAL GIC BANS PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4285	PITHORAGARH	V	N	408	N	220202109 03 00 01	01-APR-25	30-APR-25	1,07,99,00
4286	PITHORAGARH	V	N	408	N	220202109 03 00 03	01-APR-25	30-APR-25	57,23,47
4287	PITHORAGARH	V	N	408	N	220202109 03 00 06	01-APR-25	30-APR-25	6,98,70
4288	PITHORAGARH	V	N	83	N	220202109 03 00 06	01-APR-25	16-APR-25	8,01,80
4289	PITHORAGARH	V	N	83	N	220202109 03 00 03	01-APR-25	16-APR-25	66,52,56
4290	PITHORAGARH	V	N	83	N	220202109 03 00 01	01-APR-25	16-APR-25	1,25,52,00

DDO- 38005640 PRINCIPAL PRINCIPAL GIC KUMDAR PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4291	PITHORAGARH	V	N	271	N	220202109 03 00 03	01-APR-25	28-APR-25	68,28,52
4292	PITHORAGARH	V	N	271	N	220202109 03 00 06	01-APR-25	28-APR-25	8,15,90
4293	PITHORAGARH	V	N	271	N	220202109 03 00 01	01-APR-25	28-APR-25	1,28,84,00

DDO- 38005641 PRINCIPAL PRINCIPAL GIC PITHORAGARH PITHORAGARG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4294	PITHORAGARH	V	N	417	N	220202109 03 00 06	01-APR-25	30-APR-25	15,47,10
4295	PITHORAGARH	V	N	417	N	220202109 03 00 03	01-APR-25	30-APR-25	1,04,64,85
4296	PITHORAGARH	V	N	417	N	220202109 03 00 01	01-APR-25	30-APR-25	1,97,45,00
4297	PITHORAGARH	V	N	94	N	220202109 03 00 01	01-APR-25	16-APR-25	2,16,97,00
4298	PITHORAGARH	V	N	94	N	220202109 03 00 03	01-APR-25	16-APR-25	1,14,99,41
4299	PITHORAGARH	V	N	94	N	220202109 03 00 06	01-APR-25	16-APR-25	16,87,20

DDO- 38005642 PRINCIPAL PRINCIPAL GIC THARKOT PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4300	PITHORAGARH	V	N	138	N	220202109 03 00 03	01-APR-25	16-APR-25	53,05,30
4301	PITHORAGARH	V	N	138	N	220202109 03 00 06	01-APR-25	16-APR-25	6,18,40
4302	PITHORAGARH	V	N	138	N	220202109 03 00 01	01-APR-25	16-APR-25	1,00,10,00
4303	PITHORAGARH	V	N	400	N	220202109 03 00 06	01-APR-25	30-APR-25	6,18,40
4304	PITHORAGARH	V	N	400	N	220202109 03 00 01	01-APR-25	30-APR-25	1,00,10,00
4305	PITHORAGARH	V	N	400	N	220202109 03 00 03	01-APR-25	30-APR-25	53,05,30

DDO- 38005643 PRINCIPAL PRINCIPAL GIC RAUDIPALI PITHORAGARH PITHORAGARH

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 38005643 PRINCIPAL PRINCIPAL GIC RAUDIPALI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4306	PITHORAGARH	V	N	395	N	220202109 03 00 01	01-APR-25	30-APR-25	1,09,23,00
4307	PITHORAGARH	V	N	395	N	220202109 03 00 06	01-APR-25	30-APR-25	7,33,00
4308	PITHORAGARH	V	N	395	N	220202109 03 00 03	01-APR-25	30-APR-25	57,89,19
4309	PITHORAGARH	V	N	90	N	220202109 03 00 06	01-APR-25	16-APR-25	7,80,90
4310	PITHORAGARH	V	N	90	N	220202109 03 00 03	01-APR-25	16-APR-25	61,94,64
4311	PITHORAGARH	V	N	90	N	220202109 03 00 01	01-APR-25	16-APR-25	1,16,88,00

DDO- 38005644 PRINCIPAL PRINCIPAL GIC SHAILKUMARI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4312	PITHORAGARH	V	N	401	N	220202109 03 00 01	01-APR-25	30-APR-25	1,29,67,00
4313	PITHORAGARH	V	N	401	N	220202109 03 00 03	01-APR-25	30-APR-25	69,25,51
4314	PITHORAGARH	V	N	401	N	220202109 03 00 06	01-APR-25	30-APR-25	8,10,40
4315	PITHORAGARH	V	N	63	N	220202109 03 00 01	01-APR-25	16-APR-25	1,29,67,00
4316	PITHORAGARH	V	N	63	N	220202109 03 00 03	01-APR-25	16-APR-25	69,25,51
4317	PITHORAGARH	V	N	63	N	220202109 03 00 06	01-APR-25	16-APR-25	8,10,40

DDO- 38005645 PRINCIPAL PRINCIPAL GIC GAURANGCHAUD PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4318	PITHORAGARH	V	N	220	N	220202109 03 00 06	01-APR-25	24-APR-25	8,03,15
4319	PITHORAGARH	V	N	220	N	220202109 03 00 01	01-APR-25	24-APR-25	1,22,63,00
4320	PITHORAGARH	V	N	220	N	220202109 03 00 03	01-APR-25	24-APR-25	64,99,39

DDO- 38005646 PRINCIPAL PRINCIPAL GIC GURNA PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4321	PITHORAGARH	V	N	141	N	220202109 03 00 01	01-APR-25	16-APR-25	1,45,36,75
4322	PITHORAGARH	V	N	141	N	220202109 03 00 06	01-APR-25	16-APR-25	8,56,40
4323	PITHORAGARH	V	N	141	N	220202109 03 00 03	01-APR-25	16-APR-25	77,24,75
4324	PITHORAGARH	V	N	394	N	220202109 03 00 06	01-APR-25	30-APR-25	8,13,10
4325	PITHORAGARH	V	N	394	N	220202109 03 00 01	01-APR-25	30-APR-25	1,37,39,00
4326	PITHORAGARH	V	N	394	N	220202109 03 00 03	01-APR-25	30-APR-25	72,81,67

DDO- 38005686 PRINCIPAL PRINCIPAL GIC TAUTANAULA PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4327	PITHORAGARH	V	N	61	N	220202109 03 00 06	01-APR-25	16-APR-25	8,59,50
4328	PITHORAGARH	V	N	61	N	220202109 03 00 03	01-APR-25	16-APR-25	62,11,07
4329	PITHORAGARH	V	N	61	N	220202109 03 00 01	01-APR-25	16-APR-25	1,17,19,00

Voucher Details

Printed On: MAY-15-25 11:31 AM

Report Id:Voucher_details_new.rdf
Grant No.: 11

DDO- 38005689 PRINCIPAL PRINCIPAL GIC JHULAGHAT PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
4330	PITHORAGARH	V	N	172	N	220202109	03	00 06	01-APR-25	19-APR-25	5,48,50
4331	PITHORAGARH	V	N	172	N	220202109	03	00 01	01-APR-25	19-APR-25	71,03,00
4332	PITHORAGARH	V	N	172	N	220202109	03	00 03	01-APR-25	19-APR-25	37,64,59

DDO- 38005690 PRINCIPAL PRINCIPAL GIC BADAVE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
4333	PITHORAGARH	V	N	415	N	220202109	03	00 06	01-APR-25	30-APR-25	9,12,20
4334	PITHORAGARH	V	N	415	N	220202109	03	00 03	01-APR-25	30-APR-25	65,39,14
4335	PITHORAGARH	V	N	415	N	220202109	03	00 01	01-APR-25	30-APR-25	1,23,38,00
4336	PITHORAGARH	V	N	92	N	220202109	03	00 01	01-APR-25	16-APR-25	1,40,53,00
4337	PITHORAGARH	V	N	92	N	220202109	03	00 03	01-APR-25	16-APR-25	74,48,09
4338	PITHORAGARH	V	N	92	N	220202109	03	00 06	01-APR-25	16-APR-25	10,13,50

DDO- 38005691 PRINCIPAL PRINCIPAL GIC KAMLESWAR PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
4339	PITHORAGARH	V	N	418	N	220202109	03	00 03	01-APR-25	30-APR-25	54,34,09
4340	PITHORAGARH	V	N	418	N	220202109	03	00 06	01-APR-25	30-APR-25	7,00,10
4341	PITHORAGARH	V	N	418	N	220202109	03	00 01	01-APR-25	30-APR-25	1,02,53,00
4342	PITHORAGARH	V	N	62	N	220202109	03	00 01	01-APR-25	16-APR-25	1,36,96,00
4343	PITHORAGARH	V	N	62	N	220202109	03	00 03	01-APR-25	16-APR-25	72,58,88
4344	PITHORAGARH	V	N	62	N	220202109	03	00 06	01-APR-25	16-APR-25	9,24,70

DDO- 38005692 PRINCIPAL PRINCIPAL GIC MAYALEKH PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
4345	PITHORAGARH	V	N	188	N	220202109	03	00 06	01-APR-25	19-APR-25	8,36,30
4346	PITHORAGARH	V	N	188	N	220202109	03	00 03	01-APR-25	19-APR-25	58,79,82
4347	PITHORAGARH	V	N	188	N	220202109	03	00 01	01-APR-25	19-APR-25	1,10,94,00

DDO- 38005693 PRINCIPAL PRINCIPAL GIC MANLE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
4348	PITHORAGARH	V	N	124	N	220202109	03	00 06	01-APR-25	16-APR-25	7,87,40
4349	PITHORAGARH	V	N	124	N	220202109	03	00 03	01-APR-25	16-APR-25	54,25,61
4350	PITHORAGARH	V	N	124	N	220202109	03	00 01	01-APR-25	16-APR-25	1,02,37,00
4351	PITHORAGARH	V	N	427	N	220202109	03	00 06	01-APR-25	30-APR-25	7,87,40
4352	PITHORAGARH	V	N	427	N	220202109	03	00 03	01-APR-25	30-APR-25	54,25,61
4353	PITHORAGARH	V	N	427	N	220202109	03	00 01	01-APR-25	30-APR-25	1,02,37,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 38005694 PRINCIPAL PRINCIPAL GIC PIPALKOT PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
4354	PITHORAGARH	V	N	398	N	220202109	03	00 06	01-APR-25	30-APR-25	10,38,85
4355	PITHORAGARH	V	N	398	N	220202109	03	00 03	01-APR-25	30-APR-25	78,29,16
4356	PITHORAGARH	V	N	398	N	220202109	03	00 01	01-APR-25	30-APR-25	1,47,72,00
4357	PITHORAGARH	V	N	72	N	220202109	03	00 03	01-APR-25	16-APR-25	91,47,27
4358	PITHORAGARH	V	N	72	N	220202109	03	00 01	01-APR-25	16-APR-25	1,72,59,00
4359	PITHORAGARH	V	N	72	N	220202109	03	00 06	01-APR-25	16-APR-25	12,07,55

DDO- 38005695 PRINCIPAL PRINCIPAL GIC DONBAS PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
4360	PITHORAGARH	V	N	397	N	220202109	03	00 06	01-APR-25	30-APR-25	5,44,10
4361	PITHORAGARH	V	N	397	N	220202109	03	00 01	01-APR-25	30-APR-25	68,10,00
4362	PITHORAGARH	V	N	397	N	220202109	03	00 03	01-APR-25	30-APR-25	36,09,30
4363	PITHORAGARH	V	N	64	N	220202109	03	00 03	01-APR-25	16-APR-25	36,09,30
4364	PITHORAGARH	V	N	64	N	220202109	03	00 01	01-APR-25	16-APR-25	68,10,00
4365	PITHORAGARH	V	N	64	N	220202109	03	00 06	01-APR-25	16-APR-25	5,44,10

DDO- 38005696 PRINCIPAL PRINCIPAL GIC AATHGAONSHILING PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
4366	PITHORAGARH	V	N	411	N	220202109	03	00 06	01-APR-25	30-APR-25	10,20,70
4367	PITHORAGARH	V	N	411	N	220202109	03	00 03	01-APR-25	30-APR-25	78,31,81
4368	PITHORAGARH	V	N	411	N	220202109	03	00 01	01-APR-25	30-APR-25	1,47,77,00
4369	PITHORAGARH	V	N	89	N	220202109	03	00 03	01-APR-25	16-APR-25	83,76,65
4370	PITHORAGARH	V	N	89	N	220202109	03	00 01	01-APR-25	16-APR-25	1,58,05,00
4371	PITHORAGARH	V	N	89	N	220202109	03	00 06	01-APR-25	16-APR-25	10,97,20

DDO- 38005697 PRINCIPAL PRINCIPAL GIC GAUDIHAT PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
4372	PITHORAGARH	V	N	180	N	220202109	03	00 03	01-APR-25	19-APR-25	77,77,22
4373	PITHORAGARH	V	N	180	N	220202109	03	00 01	01-APR-25	19-APR-25	1,46,74,00
4374	PITHORAGARH	V	N	180	N	220202109	03	00 06	01-APR-25	19-APR-25	9,89,50

DDO- 38006470 HEADMASTER HEAD MASTER GHSS KHATIGAON PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
4375	PITHORAGARH	V	N	407	N	220202109	03	00 01	01-APR-25	30-APR-25	39,34,00
4376	PITHORAGARH	V	N	407	N	220202109	03	00 03	01-APR-25	30-APR-25	20,85,02
4377	PITHORAGARH	V	N	407	N	220202109	03	00 06	01-APR-25	30-APR-25	2,44,70

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 38006470 HEADMASTER HEAD MASTER GHSS KHATIGAON PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4378	PITHORAGARH	V	N	87	N	220202109 03 00 06	01-APR-25	16-APR-25	2,88,00
4379	PITHORAGARH	V	N	87	N	220202109 03 00 01	01-APR-25	16-APR-25	47,70,00
4380	PITHORAGARH	V	N	87	N	220202109 03 00 03	01-APR-25	16-APR-25	25,28,10

DDO- 38006471 HEADMASTER HEAD MASTER GHSS KUMAYACHAURA PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4381	PITHORAGARH	V	N	148	N	220202109 03 00 03	01-APR-25	17-APR-25	28,16,95
4382	PITHORAGARH	V	N	148	N	220202109 03 00 06	01-APR-25	17-APR-25	3,28,60
4383	PITHORAGARH	V	N	148	N	220202109 03 00 01	01-APR-25	17-APR-25	53,15,00
4384	PITHORAGARH	V	N	428	N	220202109 03 00 03	01-APR-25	30-APR-25	28,16,95
4385	PITHORAGARH	V	N	428	N	220202109 03 00 01	01-APR-25	30-APR-25	53,15,00
4386	PITHORAGARH	V	N	428	N	220202109 03 00 06	01-APR-25	30-APR-25	3,28,60

DDO- 38006472 HEADMASTER HEAD MASTER GHSS HIMTAD PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4387	PITHORAGARH	V	N	126	N	220202109 03 00 01	01-APR-25	16-APR-25	53,50,00
4388	PITHORAGARH	V	N	126	N	220202109 03 00 03	01-APR-25	16-APR-25	28,35,50
4389	PITHORAGARH	V	N	126	N	220202109 03 00 06	01-APR-25	16-APR-25	3,09,20

DDO- 38006473 HEADMASTER HEAD MASTER GHSS DIGTOLI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4390	PITHORAGARH	V	N	127	N	220202109 03 00 03	01-APR-25	16-APR-25	41,76,93
4391	PITHORAGARH	V	N	127	N	220202109 03 00 06	01-APR-25	16-APR-25	5,10,50
4392	PITHORAGARH	V	N	127	N	220202109 03 00 01	01-APR-25	16-APR-25	78,81,00
4393	PITHORAGARH	V	N	426	N	220202109 03 00 06	01-APR-25	30-APR-25	5,10,50
4394	PITHORAGARH	V	N	426	N	220202109 03 00 01	01-APR-25	30-APR-25	78,81,00
4395	PITHORAGARH	V	N	426	N	220202109 03 00 03	01-APR-25	30-APR-25	41,76,93

DDO- 38006474 HEADMASTER HEAD MASTER GHSS WASTE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4396	PITHORAGARH	V	N	391	N	220202109 03 00 03	01-APR-25	30-APR-25	46,53,40
4397	PITHORAGARH	V	N	391	N	220202109 03 00 01	01-APR-25	30-APR-25	87,80,00
4398	PITHORAGARH	V	N	391	N	220202109 03 00 06	01-APR-25	30-APR-25	5,25,20
4399	PITHORAGARH	V	N	66	N	220202109 03 00 03	01-APR-25	16-APR-25	46,53,40
4400	PITHORAGARH	V	N	66	N	220202109 03 00 06	01-APR-25	16-APR-25	5,25,20
4401	PITHORAGARH	V	N	66	N	220202109 03 00 01	01-APR-25	16-APR-25	87,80,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 38006475 HEADMASTER HEAD MASTER GHSS JAJURALI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4402	PITHORAGARH	V	N	193	N	220202109 03 00 01	01-APR-25	19-APR-25	54,40,00
4403	PITHORAGARH	V	N	193	N	220202109 03 00 06	01-APR-25	19-APR-25	3,23,90
4404	PITHORAGARH	V	N	193	N	220202109 03 00 03	01-APR-25	19-APR-25	28,83,20

DDO- 38006476 HEADMASTER HEAD MASTER GHSS CHAMALI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4405	PITHORAGARH	V	N	181	N	220202109 03 00 03	01-APR-25	19-APR-25	36,31,56
4406	PITHORAGARH	V	N	181	N	220202109 03 00 01	01-APR-25	19-APR-25	68,52,00
4407	PITHORAGARH	V	N	181	N	220202109 03 00 06	01-APR-25	19-APR-25	4,07,80

DDO- 38006477 HEADMASTER HEAD MASTER GHSS JHUNI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4408	PITHORAGARH	V	N	154	N	220202109 03 00 01	01-APR-25	16-APR-25	54,18,00
4409	PITHORAGARH	V	N	154	N	220202109 03 00 06	01-APR-25	16-APR-25	3,30,50
4410	PITHORAGARH	V	N	154	N	220202109 03 00 03	01-APR-25	16-APR-25	28,71,54
4411	PITHORAGARH	V	N	421	N	220202109 03 00 01	01-APR-25	30-APR-25	54,18,00
4412	PITHORAGARH	V	N	421	N	220202109 03 00 03	01-APR-25	30-APR-25	28,71,54
4413	PITHORAGARH	V	N	421	N	220202109 03 00 06	01-APR-25	30-APR-25	3,30,50

DDO- 38006478 HEADMASTER HEAD MASTER GHSS BIN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4414	PITHORAGARH	V	N	149	N	220202109 03 00 06	01-APR-25	16-APR-25	4,87,00
4415	PITHORAGARH	V	N	149	N	220202109 03 00 01	01-APR-25	16-APR-25	67,59,00
4416	PITHORAGARH	V	N	149	N	220202109 03 00 03	01-APR-25	16-APR-25	35,82,27
4417	PITHORAGARH	V	N	412	N	220202109 03 00 06	01-APR-25	30-APR-25	4,87,00
4418	PITHORAGARH	V	N	412	N	220202109 03 00 03	01-APR-25	30-APR-25	35,82,27
4419	PITHORAGARH	V	N	412	N	220202109 03 00 01	01-APR-25	30-APR-25	67,59,00

DDO- 38006479 HEADMASTER HEAD MASTER GHSS NANIBHANAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4420	PITHORAGARH	V	N	179	N	220202109 03 00 01	01-APR-25	19-APR-25	41,52,00
4421	PITHORAGARH	V	N	179	N	220202109 03 00 03	01-APR-25	19-APR-25	22,00,56
4422	PITHORAGARH	V	N	179	N	220202109 03 00 06	01-APR-25	19-APR-25	2,93,50

DDO- 38006480 HEADMASTER HEAD MASTER GHSS HALDU PITHORAGARH

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 38006480 HEADMASTER HEAD MASTER GHSS HALDU PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4423	PITHORAGARH	V	N	73	N	220202109 03 00 01	01-APR-25	16-APR-25	24,68,00
4424	PITHORAGARH	V	N	73	N	220202109 03 00 06	01-APR-25	16-APR-25	2,17,50
4425	PITHORAGARH	V	N	73	N	220202109 03 00 03	01-APR-25	16-APR-25	13,08,04

DDO- 38006482 HEADMASTER HEAS MATER GHSS BADALU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4426	PITHORAGARH	V	N	158	N	220202109 03 00 03	01-APR-25	16-APR-25	28,73,66
4427	PITHORAGARH	V	N	158	N	220202109 03 00 01	01-APR-25	16-APR-25	54,22,00
4428	PITHORAGARH	V	N	158	N	220202109 03 00 06	01-APR-25	16-APR-25	3,72,20

DDO- 38006510 HEADMASTER HEAD MASTER GHSS KWEETAD PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4429	PITHORAGARH	V	N	185	N	220202109 03 00 01	01-APR-25	19-APR-25	88,95,00
4430	PITHORAGARH	V	N	185	N	220202109 03 00 03	01-APR-25	19-APR-25	47,14,35
4431	PITHORAGARH	V	N	185	N	220202109 03 00 06	01-APR-25	19-APR-25	6,60,00
4432	PITHORAGARH	V	N	404	N	220202109 03 00 01	01-APR-25	30-APR-25	88,95,00
4433	PITHORAGARH	V	N	404	N	220202109 03 00 03	01-APR-25	30-APR-25	47,14,35
4434	PITHORAGARH	V	N	404	N	220202109 03 00 06	01-APR-25	30-APR-25	6,60,00

DDO- 38006511 HEADMASTER HEAD MASTER GHSS SIMALKOT PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4435	PITHORAGARH	V	N	390	N	220202109 03 00 01	01-APR-25	30-APR-25	44,16,00
4436	PITHORAGARH	V	N	390	N	220202109 03 00 03	01-APR-25	30-APR-25	23,40,48
4437	PITHORAGARH	V	N	390	N	220202109 03 00 06	01-APR-25	30-APR-25	3,22,00
4438	PITHORAGARH	V	N	68	N	220202109 03 00 01	01-APR-25	16-APR-25	53,71,00
4439	PITHORAGARH	V	N	68	N	220202109 03 00 03	01-APR-25	16-APR-25	28,46,63
4440	PITHORAGARH	V	N	68	N	220202109 03 00 06	01-APR-25	16-APR-25	3,84,80

DDO- 38006512 HEADMASTER HEAD MASTER GHSS BHADKATIA PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4441	PITHORAGARH	V	N	414	N	220202109 03 00 06	01-APR-25	30-APR-25	9,08,20
4442	PITHORAGARH	V	N	414	N	220202109 03 00 01	01-APR-25	30-APR-25	1,28,96,00
4443	PITHORAGARH	V	N	414	N	220202109 03 00 03	01-APR-25	30-APR-25	68,34,88
4444	PITHORAGARH	V	N	79	N	220202109 03 00 06	01-APR-25	16-APR-25	9,68,50
4445	PITHORAGARH	V	N	79	N	220202109 03 00 03	01-APR-25	16-APR-25	73,13,47
4446	PITHORAGARH	V	N	79	N	220202109 03 00 01	01-APR-25	16-APR-25	1,37,99,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 38006513 HEADMASTER HEAD MASTER GHSS BHATEDI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4447	PITHORAGARH	V	N	170	N	220202109 03 00 03	01-APR-25	19-APR-25	46,10,47
4448	PITHORAGARH	V	N	170	N	220202109 03 00 01	01-APR-25	19-APR-25	86,99,00
4449	PITHORAGARH	V	N	170	N	220202109 03 00 06	01-APR-25	19-APR-25	6,87,50

DDO- 38006514 HEADMASTER HEAD MASTER GHSS PATHARKHANI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4450	PITHORAGARH	V	N	410	N	220202109 03 00 06	01-APR-25	30-APR-25	4,89,70
4451	PITHORAGARH	V	N	410	N	220202109 03 00 03	01-APR-25	30-APR-25	36,44,81
4452	PITHORAGARH	V	N	410	N	220202109 03 00 01	01-APR-25	30-APR-25	68,77,00
4453	PITHORAGARH	V	N	85	N	220202109 03 00 06	01-APR-25	16-APR-25	4,43,70
4454	PITHORAGARH	V	N	85	N	220202109 03 00 01	01-APR-25	16-APR-25	63,08,00
4455	PITHORAGARH	V	N	85	N	220202109 03 00 03	01-APR-25	16-APR-25	33,43,24

DDO- 38006515 HEADMASTER HEAD MASTER GHSS SAIL PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4456	PITHORAGARH	V	N	132	N	220202109 03 00 06	01-APR-25	16-APR-25	4,48,50
4457	PITHORAGARH	V	N	132	N	220202109 03 00 01	01-APR-25	16-APR-25	60,14,00
4458	PITHORAGARH	V	N	132	N	220202109 03 00 03	01-APR-25	16-APR-25	31,87,42
4459	PITHORAGARH	V	N	422	N	220202109 03 00 06	01-APR-25	30-APR-25	4,48,50
4460	PITHORAGARH	V	N	422	N	220202109 03 00 03	01-APR-25	30-APR-25	31,87,42
4461	PITHORAGARH	V	N	422	N	220202109 03 00 01	01-APR-25	30-APR-25	60,14,00

DDO- 38006516 HEADMASTER HEAD MASTER GHSS SALLACHINGARI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4462	PITHORAGARH	V	N	144	N	220202109 03 00 03	01-APR-25	16-APR-25	39,50,09
4463	PITHORAGARH	V	N	144	N	220202109 03 00 01	01-APR-25	16-APR-25	74,53,00
4464	PITHORAGARH	V	N	144	N	220202109 03 00 06	01-APR-25	16-APR-25	5,43,90
4465	PITHORAGARH	V	N	403	N	220202109 03 00 01	01-APR-25	30-APR-25	74,53,00
4466	PITHORAGARH	V	N	403	N	220202109 03 00 03	01-APR-25	30-APR-25	39,50,09
4467	PITHORAGARH	V	N	403	N	220202109 03 00 06	01-APR-25	30-APR-25	5,43,90

DDO- 38006517 HEADMASTER HEAD MASTER GHSS DUNGRAKOT PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4468	PITHORAGARH	V	N	171	N	220202109 03 00 01	01-APR-25	19-APR-25	71,57,00
4469	PITHORAGARH	V	N	171	N	220202109 03 00 06	01-APR-25	19-APR-25	5,74,40
4470	PITHORAGARH	V	N	171	N	220202109 03 00 03	01-APR-25	19-APR-25	37,93,21

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 38006517 HEADMASTER HEAD MASTER GHSS DUNGRAKOT PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4471	PITHORAGARH	V	N	416	N	220202109 03 00 01	01-APR-25	30-APR-25	67,85,00
4472	PITHORAGARH	V	N	416	N	220202109 03 00 06	01-APR-25	30-APR-25	5,62,60
4473	PITHORAGARH	V	N	416	N	220202109 03 00 03	01-APR-25	30-APR-25	35,96,05

DDO- 38006518 HEADMASTER HEADMASTER GHSS CHAUKHAL KATIYANI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4474	PITHORAGARH	V	N	396	N	220202109 03 00 01	01-APR-25	30-APR-25	47,37,00
4475	PITHORAGARH	V	N	396	N	220202109 03 00 06	01-APR-25	30-APR-25	4,60,65
4476	PITHORAGARH	V	N	396	N	220202109 03 00 03	01-APR-25	30-APR-25	25,10,61
4477	PITHORAGARH	V	N	81	N	220202109 03 00 03	01-APR-25	16-APR-25	25,10,61
4478	PITHORAGARH	V	N	81	N	220202109 03 00 01	01-APR-25	16-APR-25	47,37,00
4479	PITHORAGARH	V	N	81	N	220202109 03 00 06	01-APR-25	16-APR-25	3,74,80

DDO- 38006519 HEADMASTER HEADMASTER GHSS GADGAON PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4480	PITHORAGARH	V	N	187	N	220202109 03 00 06	01-APR-25	19-APR-25	3,42,40
4481	PITHORAGARH	V	N	187	N	220202109 03 00 01	01-APR-25	19-APR-25	49,64,00
4482	PITHORAGARH	V	N	187	N	220202109 03 00 03	01-APR-25	19-APR-25	26,30,92

DDO- 38014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4483	PITHORAGARH	V	N	155	N	220202109 03 00 01	01-APR-25	17-APR-25	72,04,00
4484	PITHORAGARH	V	N	155	N	220202109 03 00 03	01-APR-25	17-APR-25	38,18,12
4485	PITHORAGARH	V	N	155	N	220202109 03 00 06	01-APR-25	17-APR-25	4,61,10
4486	PITHORAGARH	V	N	157	N	220202109 03 00 03	01-APR-25	17-APR-25	4,56,33
4487	PITHORAGARH	V	N	157	N	220202109 03 00 01	01-APR-25	17-APR-25	8,61,00
4488	PITHORAGARH	V	N	157	N	220202109 03 00 06	01-APR-25	17-APR-25	66,90
4489	PITHORAGARH	V	N	6	N	220202101 04 00 03	01-APR-25	11-APR-25	16,50,95
4490	PITHORAGARH	V	N	6	N	220202101 04 00 06	01-APR-25	11-APR-25	2,35,00
4491	PITHORAGARH	V	N	6	N	220202101 04 00 01	01-APR-25	11-APR-25	31,15,00

DDO- 38014518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4492	PITHORAGARH	V	N	1	N	220201104 05 00 06	01-APR-25	11-APR-25	89,80
4493	PITHORAGARH	V	N	1	N	220201104 05 00 03	01-APR-25	11-APR-25	6,84,76
4494	PITHORAGARH	V	N	1	N	220201104 05 00 01	01-APR-25	11-APR-25	12,92,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 38014518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4495	PITHORAGARH	V	N	206	N	220201101 04 00 01	01-APR-25	22-APR-25	6,80,00
4496	PITHORAGARH	V	N	206	N	220201101 04 00 03	01-APR-25	22-APR-25	3,60,40
4497	PITHORAGARH	V	N	206	N	220201101 04 00 06	01-APR-25	22-APR-25	44,80
4498	PITHORAGARH	V	N	207	N	220201101 04 00 01	01-APR-25	22-APR-25	11,65,11,00
4499	PITHORAGARH	V	N	207	N	220201101 04 00 06	01-APR-25	22-APR-25	80,27,90
4500	PITHORAGARH	V	N	207	N	220201101 04 00 03	01-APR-25	22-APR-25	6,17,50,83

DDO- 38014577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COOLEGE BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4501	PITHORAGARH	V	N	2	N	220203103 03 00 01	01-APR-25	11-APR-25	2,73,19,80
4502	PITHORAGARH	V	N	2	N	220203103 03 00 06	01-APR-25	11-APR-25	20,02,20
4503	PITHORAGARH	V	N	2	N	220203103 03 00 03	01-APR-25	11-APR-25	1,44,78,54
4504	PITHORAGARH	V	N	208	N	220203103 03 00 01	01-APR-25	22-APR-25	41,22
4505	PITHORAGARH	V	N	208	N	220203103 03 00 03	01-APR-25	22-APR-25	21,84
4506	PITHORAGARH	V	N	208	N	220203103 03 00 06	01-APR-25	22-APR-25	3,71
4507	PITHORAGARH	V	N	21	N	220203103 03 00 08	01-APR-25	22-APR-25	8,99,44
4508	PITHORAGARH	V	N	221	N	220203103 03 00 03	01-APR-25	24-APR-25	16,96
4509	PITHORAGARH	V	N	221	N	220203103 03 00 01	01-APR-25	24-APR-25	32,00
4510	PITHORAGARH	V	N	24	N	220203103 03 00 08	01-APR-25	22-APR-25	4,74,70
4511	PITHORAGARH	V	N	25	N	220203103 03 00 08	01-APR-25	22-APR-25	7,00,00

DDO- 38015070 PRINCIPAL PRINCIPAL GGIC BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4512	PITHORAGARH	V	N	128	N	220202109 03 00 01	01-APR-25	17-APR-25	1,02,14,00
4513	PITHORAGARH	V	N	128	N	220202109 03 00 06	01-APR-25	17-APR-25	7,19,40
4514	PITHORAGARH	V	N	128	N	220202109 03 00 03	01-APR-25	17-APR-25	54,13,42

DDO- 38015630 PRINCIPAL PRINCIPAL GIC BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4515	PITHORAGARH	V	N	175	N	220202109 03 00 06	01-APR-25	19-APR-25	8,09,15
4516	PITHORAGARH	V	N	175	N	220202109 03 00 01	01-APR-25	19-APR-25	1,23,84,00
4517	PITHORAGARH	V	N	175	N	220202109 03 00 03	01-APR-25	19-APR-25	65,63,52
4518	PITHORAGARH	V	N	47	N	220202109 03 00 25	01-APR-25	24-APR-25	11,90
4519	PITHORAGARH	V	N	50	N	220202109 03 00 25	01-APR-25	24-APR-25	5,76

DDO- 38015631 PRINCIPAL PRINCIPAL GIC KANDEKIROLI BERINAG PITHORAGARH

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 38015631 PRINCIPAL PRINCIPAL GIC KANDEKIROLI BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4520	PITHORAGARH	V	N	10	N	220202109 03 00 06	01-APR-25	15-APR-25	6,80,00
4521	PITHORAGARH	V	N	10	N	220202109 03 00 01	01-APR-25	15-APR-25	1,08,23,00
4522	PITHORAGARH	V	N	10	N	220202109 03 00 03	01-APR-25	15-APR-25	57,36,19

DDO- 38015633 PRINCIPAL PRINCIPAL GIC PARANTHAL BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4523	PITHORAGARH	V	N	26	N	220202109 03 00 01	01-APR-25	15-APR-25	1,19,63,00
4524	PITHORAGARH	V	N	26	N	220202109 03 00 06	01-APR-25	15-APR-25	8,06,90
4525	PITHORAGARH	V	N	26	N	220202109 03 00 03	01-APR-25	15-APR-25	63,40,39

DDO- 38015634 PRINCIPAL PRINCIPAL GIC PURANTHAL BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4526	PITHORAGARH	V	N	147	N	220202109 03 00 06	01-APR-25	17-APR-25	6,18,20
4527	PITHORAGARH	V	N	147	N	220202109 03 00 03	01-APR-25	17-APR-25	56,48,21
4528	PITHORAGARH	V	N	147	N	220202109 03 00 01	01-APR-25	17-APR-25	1,06,57,00
4529	PITHORAGARH	V	N	26	N	220202109 03 00 25	01-APR-25	22-APR-25	92,15
4530	PITHORAGARH	V	N	8	N	220202109 03 00 25	01-APR-25	19-APR-25	33,46

DDO- 38015635 PRINCIPAL PRINCIPAL GIC CHHADOLI BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4531	PITHORAGARH	V	N	34	N	220202109 03 00 03	01-APR-25	15-APR-25	10,58,94
4532	PITHORAGARH	V	N	34	N	220202109 03 00 06	01-APR-25	15-APR-25	1,37,40
4533	PITHORAGARH	V	N	34	N	220202109 03 00 01	01-APR-25	15-APR-25	19,98,00

DDO- 38015636 PRINCIPAL PRINCIPAL GIC CHAUDMANYA BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4534	PITHORAGARH	V	N	22	N	220202109 03 00 25	01-APR-25	22-APR-25	60,07
4535	PITHORAGARH	V	N	4	N	220202109 03 00 03	01-APR-25	11-APR-25	31,29,65
4536	PITHORAGARH	V	N	4	N	220202109 03 00 01	01-APR-25	11-APR-25	59,05,00
4537	PITHORAGARH	V	N	4	N	220202109 03 00 06	01-APR-25	11-APR-25	4,03,50

DDO- 38015637 PRINCIPAL PRINCIPAL GIC JABUKANTHAL BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4538	PITHORAGARH	V	N	190	N	220202109 03 00 03	01-APR-25	19-APR-25	53,21,20
4539	PITHORAGARH	V	N	190	N	220202109 03 00 06	01-APR-25	19-APR-25	6,48,60
4540	PITHORAGARH	V	N	190	N	220202109 03 00 01	01-APR-25	19-APR-25	1,00,40,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 38015663 PRINCIPAL PRINCIPAL GIC JHALTOLA BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4541	PITHORAGARH	V	N	7	N	220202109 03 00 01	01-APR-25	11-APR-25	85,49,80
4542	PITHORAGARH	V	N	7	N	220202109 03 00 03	01-APR-25	11-APR-25	45,28,85
4543	PITHORAGARH	V	N	7	N	220202109 03 00 06	01-APR-25	11-APR-25	5,40,10

DDO- 38016465 HEADMASTER HEADMASTER GHSS PATALBHUVNESWAR BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4544	PITHORAGARH	V	N	30	N	220202109 03 00 03	01-APR-25	15-APR-25	18,89,98
4545	PITHORAGARH	V	N	30	N	220202109 03 00 06	01-APR-25	15-APR-25	2,59,20
4546	PITHORAGARH	V	N	30	N	220202109 03 00 01	01-APR-25	15-APR-25	35,66,00

DDO- 38016467 HEADMASTER HEADMASTER GHSS REETHARAITOLI BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4547	PITHORAGARH	V	N	3	N	220202109 03 00 03	01-APR-25	11-APR-25	23,99,31
4548	PITHORAGARH	V	N	3	N	220202109 03 00 01	01-APR-25	11-APR-25	45,27,00
4549	PITHORAGARH	V	N	3	N	220202109 03 00 06	01-APR-25	11-APR-25	3,11,20

DDO- 38016468 HEADMASTER HEADMASTER GHSS CHAMACHAUD BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4550	PITHORAGARH	V	N	5	N	220202109 03 00 03	01-APR-25	11-APR-25	10,69,54
4551	PITHORAGARH	V	N	5	N	220202109 03 00 01	01-APR-25	11-APR-25	20,18,00
4552	PITHORAGARH	V	N	5	N	220202109 03 00 06	01-APR-25	11-APR-25	1,48,10

DDO- 38016469 HEADMASTER HEAD MASTER GHSS SANGOD

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4553	PITHORAGARH	V	N	20	N	220202109 03 00 03	01-APR-25	15-APR-25	23,34,12
4554	PITHORAGARH	V	N	20	N	220202109 03 00 01	01-APR-25	15-APR-25	44,04,00
4555	PITHORAGARH	V	N	20	N	220202109 03 00 06	01-APR-25	15-APR-25	2,79,90

DDO- 38024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4556	PITHORAGARH	V	N	13	N	220202101 04 00 25	01-APR-25	21-APR-25	10,02
4557	PITHORAGARH	V	N	139	N	220202101 04 00 06	01-APR-25	17-APR-25	1,42,60
4558	PITHORAGARH	V	N	139	N	220202101 04 00 01	01-APR-25	17-APR-25	17,77,00
4559	PITHORAGARH	V	N	139	N	220202101 04 00 03	01-APR-25	17-APR-25	9,41,81

DDO- 38024518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER DIDIHAT PITHORAGARH

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 38024518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4560	PITHORAGARH	V	N	150	N	220201101 04 00 06	01-APR-25	17-APR-25	66,37,30
4561	PITHORAGARH	V	N	150	N	220201101 04 00 03	01-APR-25	17-APR-25	5,12,70,61
4562	PITHORAGARH	V	N	150	N	220201101 04 00 01	01-APR-25	17-APR-25	9,67,46,20
4563	PITHORAGARH	V	N	151	N	220201104 05 00 06	01-APR-25	17-APR-25	91,00
4564	PITHORAGARH	V	N	151	N	220201104 05 00 03	01-APR-25	17-APR-25	5,62,86
4565	PITHORAGARH	V	N	151	N	220201104 05 00 01	01-APR-25	17-APR-25	10,62,00

DDO- 38025075 PRINCIPAL PRINCIPAL GGIC DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4566	PITHORAGARH	V	N	120	N	220202109 03 00 01	01-APR-25	16-APR-25	76,17,60
4567	PITHORAGARH	V	N	120	N	220202109 03 00 03	01-APR-25	16-APR-25	40,34,89
4568	PITHORAGARH	V	N	120	N	220202109 03 00 06	01-APR-25	16-APR-25	4,24,40

DDO- 38025659 PRINCIPAL PRINCIPAL GIC DIDIHAT DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4569	PITHORAGARH	V	N	12	N	220202109 03 00 03	01-APR-25	15-APR-25	31,59,33
4570	PITHORAGARH	V	N	12	N	220202109 03 00 06	01-APR-25	15-APR-25	4,16,80
4571	PITHORAGARH	V	N	12	N	220202109 03 00 01	01-APR-25	15-APR-25	59,61,00
4572	PITHORAGARH	V	N	28	N	220202109 03 00 25	01-APR-25	23-APR-25	27,87

DDO- 38025660 PRINCIPAL PRINCIPAL GIC CHAUBATI DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4573	PITHORAGARH	V	N	35	N	220202109 03 00 01	01-APR-25	15-APR-25	1,00,41,00
4574	PITHORAGARH	V	N	35	N	220202109 03 00 06	01-APR-25	15-APR-25	6,63,30
4575	PITHORAGARH	V	N	35	N	220202109 03 00 03	01-APR-25	15-APR-25	53,21,73

DDO- 38025661 PRINCIPAL PRINCIPAL GIC JAURASI DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4576	PITHORAGARH	V	N	162	N	220202109 03 00 06	01-APR-25	19-APR-25	4,29,54
4577	PITHORAGARH	V	N	162	N	220202109 03 00 03	01-APR-25	19-APR-25	34,96,79
4578	PITHORAGARH	V	N	162	N	220202109 03 00 01	01-APR-25	19-APR-25	65,97,71

DDO- 38025680 PRINCIPAL PRINCIPAL GIC SINGALI DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4579	PITHORAGARH	V	N	51	N	220202109 03 00 01	01-APR-25	15-APR-25	73,99,00
4580	PITHORAGARH	V	N	51	N	220202109 03 00 06	01-APR-25	15-APR-25	5,64,80

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 38025680 PRINCIPAL PRINCIPAL GIC SINGALI DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4581	PITHORAGARH	V	N	51	N	220202109 03 00 03	01-APR-25	15-APR-25	39,21,47

DDO- 38025688 PRINCIPAL PRINCIPAL GIC GARKHA DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4582	PITHORAGARH	V	N	121	N	220202109 03 00 03	01-APR-25	17-APR-25	34,90,58
4583	PITHORAGARH	V	N	121	N	220202109 03 00 06	01-APR-25	17-APR-25	5,13,70
4584	PITHORAGARH	V	N	121	N	220202109 03 00 01	01-APR-25	17-APR-25	65,86,00

DDO- 38026484 HEADMASTER HEAD MASTER GHSS KAULI DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4585	PITHORAGARH	V	N	48	N	220202109 03 00 01	01-APR-25	15-APR-25	29,88,00
4586	PITHORAGARH	V	N	48	N	220202109 03 00 03	01-APR-25	15-APR-25	15,83,64
4587	PITHORAGARH	V	N	48	N	220202109 03 00 06	01-APR-25	15-APR-25	2,32,00

DDO- 38026486 HEADMASTER HEAD MASTER GHSS HACHILA DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4588	PITHORAGARH	V	N	123	N	220202109 03 00 01	01-APR-25	17-APR-25	74,70,40
4589	PITHORAGARH	V	N	123	N	220202109 03 00 06	01-APR-25	17-APR-25	4,83,70
4590	PITHORAGARH	V	N	123	N	220202109 03 00 03	01-APR-25	17-APR-25	39,55,92

DDO- 38026488 HEADMASTER HEAD MASTER GHSS DUNAKOT DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4591	PITHORAGARH	V	N	161	N	220202109 03 00 03	01-APR-25	19-APR-25	15,90,00
4592	PITHORAGARH	V	N	161	N	220202109 03 00 06	01-APR-25	19-APR-25	2,03,30
4593	PITHORAGARH	V	N	161	N	220202109 03 00 01	01-APR-25	19-APR-25	30,00,00
4594	PITHORAGARH	V	N	27	N	220202109 03 00 25	01-APR-25	23-APR-25	60,75

DDO- 38026489 HEADMASTER HEAD MASTER GHSS LEGDHAR DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4595	PITHORAGARH	V	N	13	N	220202109 03 00 03	01-APR-25	15-APR-25	24,70,33
4596	PITHORAGARH	V	N	13	N	220202109 03 00 01	01-APR-25	15-APR-25	46,61,00
4597	PITHORAGARH	V	N	13	N	220202109 03 00 06	01-APR-25	15-APR-25	3,08,05

DDO- 38034572 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE GANAI GANGOLI

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 38034572 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE GANAI GANGOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4598	PITHORAGARH	V	N	111	N	220203103 03 00 03	01-APR-25	17-APR-25	32,25,58
4599	PITHORAGARH	V	N	111	N	220203103 03 00 01	01-APR-25	17-APR-25	60,86,00
4600	PITHORAGARH	V	N	111	N	220203103 03 00 06	01-APR-25	17-APR-25	4,26,80
4601	PITHORAGARH	V	N	15	N	220203103 03 00 25	01-APR-25	21-APR-25	4,71
4602	PITHORAGARH	V	N	19	N	220203103 03 00 08	01-APR-25	21-APR-25	7,00,00
4603	PITHORAGARH	V	N	20	N	220203103 03 00 08	01-APR-25	21-APR-25	3,50,00
4604	PITHORAGARH	V	N	29	N	220203103 03 00 25	01-APR-25	23-APR-25	13,01
4605	PITHORAGARH	V	N	30	N	220203103 03 00 08	01-APR-25	23-APR-25	35,90
4606	PITHORAGARH	V	N	31	N	220203103 03 00 20	01-APR-25	23-APR-25	28,20
4607	PITHORAGARH	V	N	32	N	220203103 03 00 08	01-APR-25	23-APR-25	11,24,29
4608	PITHORAGARH	V	N	52	N	220203103 03 00 04	01-APR-25	25-APR-25	30,60

DDO- 38035076 PRINCIPAL PRINCIPAL GGIC GANAI GANGOLI GANAIGANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4609	PITHORAGARH	V	N	112	N	220202109 03 00 03	01-APR-25	17-APR-25	35,62,40
4610	PITHORAGARH	V	N	112	N	220202109 03 00 01	01-APR-25	17-APR-25	67,25,52
4611	PITHORAGARH	V	N	112	N	220202109 03 00 06	01-APR-25	17-APR-25	4,46,72

DDO- 38035662 PRINCIPAL PRINCIPAL GIC KHAIROLI GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4612	PITHORAGARH	V	N	113	N	220202109 03 00 01	01-APR-25	17-APR-25	1,12,42,00
4613	PITHORAGARH	V	N	113	N	220202109 03 00 06	01-APR-25	17-APR-25	7,67,60
4614	PITHORAGARH	V	N	113	N	220202109 03 00 03	01-APR-25	17-APR-25	59,58,26

DDO- 38035664 PRINCIPAL PRINCIPAL GIC BANKOT GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4615	PITHORAGARH	V	N	110	N	220202109 03 00 03	01-APR-25	17-APR-25	39,80,30
4616	PITHORAGARH	V	N	110	N	220202109 03 00 01	01-APR-25	17-APR-25	75,14,80
4617	PITHORAGARH	V	N	110	N	220202109 03 00 06	01-APR-25	17-APR-25	5,13,40

DDO- 38035667 PRINCIPAL PRINCIPAL GIC SERAGHAT GANAI GANGOLI TITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4618	PITHORAGARH	V	N	114	N	220202109 03 00 06	01-APR-25	17-APR-25	3,60,40
4619	PITHORAGARH	V	N	114	N	220202109 03 00 03	01-APR-25	17-APR-25	28,15,36
4620	PITHORAGARH	V	N	114	N	220202109 03 00 01	01-APR-25	17-APR-25	52,72,00

DDO- 38035675 PRINCIPAL PRINCIPAL GIC GANAI GANGOLI GANAI GANGOLI PITHORAGARH

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 38035675 PRINCIPAL PRINCIPAL GIC GANAI GANGOLI GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4621	PITHORAGARH	V	N	115	N	220202109 03 00 01	01-APR-25	17-APR-25	60,12,00
4622	PITHORAGARH	V	N	115	N	220202109 03 00 03	01-APR-25	17-APR-25	31,86,36
4623	PITHORAGARH	V	N	115	N	220202109 03 00 06	01-APR-25	17-APR-25	4,13,50

DDO- 38036491 HEADMASTER HEAD MASTER GHSS BAJAD GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4624	PITHORAGARH	V	N	209	N	220202109 03 00 06	01-APR-25	23-APR-25	83,90
4625	PITHORAGARH	V	N	209	N	220202109 03 00 01	01-APR-25	23-APR-25	12,64,00
4626	PITHORAGARH	V	N	209	N	220202109 03 00 03	01-APR-25	23-APR-25	6,69,92

DDO- 38036501 HEADMASTER HEAD MASTER GHSS NAYAL GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4627	PITHORAGARH	V	N	116	N	220202109 03 00 01	01-APR-25	17-APR-25	47,32,00
4628	PITHORAGARH	V	N	116	N	220202109 03 00 03	01-APR-25	17-APR-25	25,07,96
4629	PITHORAGARH	V	N	116	N	220202109 03 00 06	01-APR-25	17-APR-25	3,22,50

DDO- 38036502 HEADMASTER HEAD MASTER GHSS GANDHINAGAR GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4630	PITHORAGARH	V	N	160	N	220202109 03 00 01	01-APR-25	19-APR-25	26,67,00
4631	PITHORAGARH	V	N	160	N	220202109 03 00 03	01-APR-25	19-APR-25	14,13,51
4632	PITHORAGARH	V	N	160	N	220202109 03 00 06	01-APR-25	19-APR-25	1,79,90

DDO- 38036503 HEADMASTER HEAD MASTER GHSS GWAL GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4633	PITHORAGARH	V	N	117	N	220202109 03 00 03	01-APR-25	17-APR-25	11,63,35
4634	PITHORAGARH	V	N	117	N	220202109 03 00 01	01-APR-25	17-APR-25	21,95,00
4635	PITHORAGARH	V	N	117	N	220202109 03 00 06	01-APR-25	17-APR-25	1,53,50

DDO- 38044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4636	PITHORAGARH	V	N	163	N	220202109 03 00 03	01-APR-25	19-APR-25	24,81,99
4637	PITHORAGARH	V	N	163	N	220202109 03 00 06	01-APR-25	19-APR-25	3,65,10
4638	PITHORAGARH	V	N	163	N	220202109 03 00 01	01-APR-25	19-APR-25	46,83,00
4639	PITHORAGARH	V	N	166	N	220202101 04 00 03	01-APR-25	19-APR-25	7,30,34
4640	PITHORAGARH	V	N	166	N	220202101 04 00 01	01-APR-25	19-APR-25	13,78,00
4641	PITHORAGARH	V	N	166	N	220202101 04 00 06	01-APR-25	19-APR-25	1,28,90

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 38044518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4642	PITHORAGARH	V	N	100	N	220201104 05 00 06	01-APR-25	17-APR-25	1,00,00
4643	PITHORAGARH	V	N	100	N	220201104 05 00 03	01-APR-25	17-APR-25	4,90,78
4644	PITHORAGARH	V	N	100	N	220201104 05 00 01	01-APR-25	17-APR-25	9,26,00
4645	PITHORAGARH	V	N	165	N	220201101 04 00 01	01-APR-25	19-APR-25	12,86,69,60
4646	PITHORAGARH	V	N	165	N	220201101 04 00 06	01-APR-25	19-APR-25	1,04,19,00
4647	PITHORAGARH	V	N	165	N	220201101 04 00 03	01-APR-25	19-APR-25	6,81,92,45
4648	PITHORAGARH	V	N	265	N	220201101 04 00 06	01-APR-25	28-APR-25	38,50
4649	PITHORAGARH	V	N	265	N	220201101 04 00 01	01-APR-25	28-APR-25	4,62,00
4650	PITHORAGARH	V	N	265	N	220201101 04 00 03	01-APR-25	28-APR-25	2,44,86
4651	PITHORAGARH	V	N	266	N	220201101 04 00 01	01-APR-25	28-APR-25	14,16,00
4652	PITHORAGARH	V	N	266	N	220201101 04 00 03	01-APR-25	28-APR-25	7,50,48
4653	PITHORAGARH	V	N	266	N	220201101 04 00 06	01-APR-25	28-APR-25	1,54,00

DDO- 38044579 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE BALUWAKOT DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4654	PITHORAGARH	V	N	225	N	220203103 03 00 01	01-APR-25	25-APR-25	4,12,13
4655	PITHORAGARH	V	N	225	N	220203103 03 00 03	01-APR-25	25-APR-25	2,18,43
4656	PITHORAGARH	V	N	225	N	220203103 03 00 06	01-APR-25	25-APR-25	42,49
4657	PITHORAGARH	V	N	267	N	220203103 03 00 06	01-APR-25	28-APR-25	7,48,00
4658	PITHORAGARH	V	N	267	N	220203103 03 00 03	01-APR-25	28-APR-25	48,34,13
4659	PITHORAGARH	V	N	267	N	220203103 03 00 01	01-APR-25	28-APR-25	91,41,00
4660	PITHORAGARH	V	N	45	N	220203103 03 00 08	01-APR-25	24-APR-25	8,99,44
4661	PITHORAGARH	V	N	46	N	220203103 03 00 08	01-APR-25	24-APR-25	5,32,28
4662	PITHORAGARH	V	N	51	N	220203103 03 00 08	01-APR-25	24-APR-25	3,27,41

DDO- 38045074 PRINCIPAL PRINCIPAL GGIC DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4663	PITHORAGARH	V	N	96	N	220202109 03 00 06	01-APR-25	17-APR-25	7,26,50
4664	PITHORAGARH	V	N	96	N	220202109 03 00 03	01-APR-25	17-APR-25	51,57,96
4665	PITHORAGARH	V	N	96	N	220202109 03 00 01	01-APR-25	17-APR-25	97,32,00

DDO- 38045647 PRINCIPAL PRINCIPAL GIC DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4666	PITHORAGARH	V	N	202	N	220202109 03 00 06	01-APR-25	21-APR-25	7,68,80
4667	PITHORAGARH	V	N	202	N	220202109 03 00 01	01-APR-25	21-APR-25	1,08,56,00
4668	PITHORAGARH	V	N	202	N	220202109 03 00 03	01-APR-25	21-APR-25	57,53,68

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 38045648 PRINCIPAL PRINCIPAL GIC KHET PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4669	PITHORAGARH	V	N	223	N	220202109 03 00 06	01-APR-25	24-APR-25	3,11,90
4670	PITHORAGARH	V	N	223	N	220202109 03 00 01	01-APR-25	24-APR-25	40,26,00
4671	PITHORAGARH	V	N	223	N	220202109 03 00 03	01-APR-25	24-APR-25	21,33,78

DDO- 38045649 PRINCIPAL PRINCIPAL GIC KHELA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4672	PITHORAGARH	V	N	101	N	220202109 03 00 03	01-APR-25	17-APR-25	17,02,36
4673	PITHORAGARH	V	N	101	N	220202109 03 00 06	01-APR-25	17-APR-25	2,77,80
4674	PITHORAGARH	V	N	101	N	220202109 03 00 01	01-APR-25	17-APR-25	32,12,00

DDO- 38045650 PRINCIPAL PRINCIPAL GIC BARAM PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4675	PITHORAGARH	V	N	97	N	220202109 03 00 06	01-APR-25	17-APR-25	3,78,00
4676	PITHORAGARH	V	N	97	N	220202109 03 00 01	01-APR-25	17-APR-25	41,93,00
4677	PITHORAGARH	V	N	97	N	220202109 03 00 03	01-APR-25	17-APR-25	22,22,29

DDO- 38045651 PRINCIPAL PRINCIPAL GIC BALUWAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4678	PITHORAGARH	V	N	102	N	220202109 03 00 06	01-APR-25	17-APR-25	5,01,50
4679	PITHORAGARH	V	N	102	N	220202109 03 00 03	01-APR-25	17-APR-25	34,69,38
4680	PITHORAGARH	V	N	102	N	220202109 03 00 01	01-APR-25	17-APR-25	62,37,54
4681	PITHORAGARH	V	N	42	N	220202109 03 00 25	01-APR-25	24-APR-25	67,67

DDO- 38045652 PRINCIPAL PRINCIPAL GIC KALIKA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4682	PITHORAGARH	V	N	164	N	220202109 03 00 03	01-APR-25	19-APR-25	43,55,54
4683	PITHORAGARH	V	N	164	N	220202109 03 00 06	01-APR-25	19-APR-25	6,41,40
4684	PITHORAGARH	V	N	164	N	220202109 03 00 01	01-APR-25	19-APR-25	82,18,00

DDO- 38045653 PRINCIPAL PRINCIPAL GIC MAKAMKAILASH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4685	PITHORAGARH	V	N	99	N	220202109 03 00 03	01-APR-25	17-APR-25	12,53,45
4686	PITHORAGARH	V	N	99	N	220202109 03 00 01	01-APR-25	17-APR-25	23,65,00
4687	PITHORAGARH	V	N	99	N	220202109 03 00 06	01-APR-25	17-APR-25	2,11,50

DDO- 38045654 PRINCIPAL PRINCIPAL GIC PANYAPAURI PITHORAGARH

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 38045654 PRINCIPAL PRINCIPAL GIC PANYAPAU RI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4688	PITHORAGARH	V	N	143	N	220202109 03 00 03	01-APR-25	17-APR-25	20,79,72
4689	PITHORAGARH	V	N	143	N	220202109 03 00 06	01-APR-25	17-APR-25	3,32,80
4690	PITHORAGARH	V	N	143	N	220202109 03 00 01	01-APR-25	17-APR-25	39,24,00

DDO- 38045655 PRINCIPAL PRINCIPAL GIC PANGU PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4691	PITHORAGARH	V	N	98	N	220202109 03 00 06	01-APR-25	17-APR-25	2,21,60
4692	PITHORAGARH	V	N	98	N	220202109 03 00 03	01-APR-25	17-APR-25	13,10,16
4693	PITHORAGARH	V	N	98	N	220202109 03 00 01	01-APR-25	17-APR-25	24,72,00

DDO- 38045656 PRINCIPAL PRINCIPAL GIC RANTHI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4694	PITHORAGARH	V	N	103	N	220202109 03 00 01	01-APR-25	17-APR-25	14,72,00
4695	PITHORAGARH	V	N	103	N	220202109 03 00 03	01-APR-25	17-APR-25	7,80,16
4696	PITHORAGARH	V	N	103	N	220202109 03 00 06	01-APR-25	17-APR-25	1,27,10

DDO- 38045657 PRINCIPAL PRINCIPAL GIC JAULJIBI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4697	PITHORAGARH	V	N	109	N	220202109 03 00 03	01-APR-25	17-APR-25	46,05,17
4698	PITHORAGARH	V	N	109	N	220202109 03 00 06	01-APR-25	17-APR-25	6,79,10
4699	PITHORAGARH	V	N	109	N	220202109 03 00 01	01-APR-25	17-APR-25	86,89,00

DDO- 38046477 HEADMASTER HEAD MASTER GHSS PANGLA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4700	PITHORAGARH	V	N	218	N	220202109 03 00 06	01-APR-25	24-APR-25	1,54,40
4701	PITHORAGARH	V	N	218	N	220202109 03 00 03	01-APR-25	24-APR-25	8,32,10
4702	PITHORAGARH	V	N	218	N	220202109 03 00 01	01-APR-25	24-APR-25	15,70,00

DDO- 38046478 HEADMASTER HEAD MASTER GHSS SYANKURI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4703	PITHORAGARH	V	N	167	N	220202109 03 00 06	01-APR-25	19-APR-25	1,74,00
4704	PITHORAGARH	V	N	167	N	220202109 03 00 03	01-APR-25	19-APR-25	10,73,78
4705	PITHORAGARH	V	N	167	N	220202109 03 00 01	01-APR-25	19-APR-25	20,26,00

DDO- 38046479 HEADMASTER HEAD MASTER GHSS JAIKOT PITHORAGARH

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 38046479 HEADMASTER HEAD MASTER GHSS JAIKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4706	PITHORAGARH	V	N	106	N	220202109 03 00 01	01-APR-25	17-APR-25	34,63,00
4707	PITHORAGARH	V	N	106	N	220202109 03 00 03	01-APR-25	17-APR-25	18,35,39
4708	PITHORAGARH	V	N	106	N	220202109 03 00 06	01-APR-25	17-APR-25	2,66,40

DDO- 38046480 HEADMASTER HEAD MASTER GHSS JUMMA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4709	PITHORAGARH	V	N	145	N	220202109 03 00 06	01-APR-25	17-APR-25	1,20,90
4710	PITHORAGARH	V	N	145	N	220202109 03 00 03	01-APR-25	17-APR-25	6,50,84
4711	PITHORAGARH	V	N	145	N	220202109 03 00 01	01-APR-25	17-APR-25	12,28,00

DDO- 38046481 HEADMASTER HEAD MASTER GHSS LUMATI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4712	PITHORAGARH	V	N	104	N	220202109 03 00 01	01-APR-25	17-APR-25	32,17,00
4713	PITHORAGARH	V	N	104	N	220202109 03 00 03	01-APR-25	17-APR-25	17,05,01
4714	PITHORAGARH	V	N	104	N	220202109 03 00 06	01-APR-25	17-APR-25	2,36,70

DDO- 38046482 HEADMASTER HEAD MASTER G.H.SS CHARCHUM

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4715	PITHORAGARH	V	N	168	N	220202109 03 00 06	01-APR-25	19-APR-25	2,80,10
4716	PITHORAGARH	V	N	168	N	220202109 03 00 03	01-APR-25	19-APR-25	19,74,25
4717	PITHORAGARH	V	N	168	N	220202109 03 00 01	01-APR-25	19-APR-25	37,25,00

DDO- 38046483 HEADMASTER HEAD MASTER GHSS DAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4718	PITHORAGARH	V	N	105	N	220202109 03 00 06	01-APR-25	17-APR-25	79,50
4719	PITHORAGARH	V	N	105	N	220202109 03 00 03	01-APR-25	17-APR-25	4,43,61
4720	PITHORAGARH	V	N	105	N	220202109 03 00 01	01-APR-25	17-APR-25	8,37,00

DDO- 38046484 HEADMASTER GHSS KHELADHURA DHARCHULA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4721	PITHORAGARH	V	N	129	N	220202109 03 00 06	01-APR-25	17-APR-25	1,25,50
4722	PITHORAGARH	V	N	129	N	220202109 03 00 01	01-APR-25	17-APR-25	13,81,00
4723	PITHORAGARH	V	N	129	N	220202109 03 00 03	01-APR-25	17-APR-25	7,31,93

DDO- 38046490 HEADMASTER HEAD MASTER GHSS KHUMATI PITHORAGARH

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 38046490 HEADMASTER HEAD MASTER GHSS KHUMATI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4724	PITHORAGARH	V	N	107	N	220202109 03 00 01	01-APR-25	17-APR-25	39,70,00
4725	PITHORAGARH	V	N	107	N	220202109 03 00 03	01-APR-25	17-APR-25	21,04,10
4726	PITHORAGARH	V	N	107	N	220202109 03 00 06	01-APR-25	17-APR-25	3,24,10

DDO- 38046526 HEADMASTER HEAD MASTER GHSS TIJAM PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4727	PITHORAGARH	V	N	169	N	220202109 03 00 03	01-APR-25	19-APR-25	8,64,96
4728	PITHORAGARH	V	N	169	N	220202109 03 00 01	01-APR-25	19-APR-25	16,32,00
4729	PITHORAGARH	V	N	169	N	220202109 03 00 06	01-APR-25	19-APR-25	1,40,50

DDO- 38046527 HEADMASTER HEAD MASTER GHSS GALATI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4730	PITHORAGARH	V	N	108	N	220202109 03 00 03	01-APR-25	17-APR-25	14,95,13
4731	PITHORAGARH	V	N	108	N	220202109 03 00 01	01-APR-25	17-APR-25	28,21,00
4732	PITHORAGARH	V	N	108	N	220202109 03 00 06	01-APR-25	17-APR-25	2,25,00

DDO- 38054504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4733	PITHORAGARH	V	N	191	N	220202101 04 00 01	01-APR-25	19-APR-25	23,30,00
4734	PITHORAGARH	V	N	191	N	220202101 04 00 06	01-APR-25	19-APR-25	1,82,30
4735	PITHORAGARH	V	N	191	N	220202101 04 00 03	01-APR-25	19-APR-25	12,34,90
4736	PITHORAGARH	V	N	203	N	220202109 03 00 01	01-APR-25	22-APR-25	17,53,00
4737	PITHORAGARH	V	N	203	N	220202109 03 00 03	01-APR-25	22-APR-25	9,29,09
4738	PITHORAGARH	V	N	203	N	220202109 03 00 06	01-APR-25	22-APR-25	1,48,10
4739	PITHORAGARH	V	N	204	N	220202109 03 00 01	01-APR-25	22-APR-25	26,00,00
4740	PITHORAGARH	V	N	204	N	220202109 03 00 06	01-APR-25	22-APR-25	1,91,40
4741	PITHORAGARH	V	N	204	N	220202109 03 00 03	01-APR-25	22-APR-25	13,78,00
4742	PITHORAGARH	V	N	205	N	220202109 03 00 03	01-APR-25	22-APR-25	1,61,48
4743	PITHORAGARH	V	N	205	N	220202109 03 00 01	01-APR-25	22-APR-25	3,04,68
4744	PITHORAGARH	V	N	205	N	220202109 03 00 06	01-APR-25	22-APR-25	27,55
4745	PITHORAGARH	V	N	217	N	220202109 03 00 06	01-APR-25	24-APR-25	1,07,50
4746	PITHORAGARH	V	N	217	N	220202109 03 00 03	01-APR-25	24-APR-25	6,88,47
4747	PITHORAGARH	V	N	217	N	220202109 03 00 01	01-APR-25	24-APR-25	12,99,00

DDO- 38054518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY GANGOLIHAT PITHORAGARH

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 38054518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4748	PITHORAGARH	V	N	173	N	220201104 05 00 06	01-APR-25	19-APR-25	76,70
4749	PITHORAGARH	V	N	173	N	220201104 05 00 03	01-APR-25	19-APR-25	4,93,96
4750	PITHORAGARH	V	N	173	N	220201104 05 00 01	01-APR-25	19-APR-25	9,32,00
4751	PITHORAGARH	V	N	195	N	220201101 04 00 03	01-APR-25	19-APR-25	8,44,26,14
4752	PITHORAGARH	V	N	195	N	220201101 04 00 01	01-APR-25	19-APR-25	15,92,94,60
4753	PITHORAGARH	V	N	195	N	220201101 04 00 06	01-APR-25	19-APR-25	1,13,27,00
4754	PITHORAGARH	V	N	214	N	220201104 05 00 01	01-APR-25	23-APR-25	5,61,00
4755	PITHORAGARH	V	N	214	N	220201104 05 00 03	01-APR-25	23-APR-25	2,97,33
4756	PITHORAGARH	V	N	214	N	220201104 05 00 06	01-APR-25	23-APR-25	5,40
4757	PITHORAGARH	V	N	219	N	220201101 04 00 01	01-APR-25	24-APR-25	12,94,00
4758	PITHORAGARH	V	N	219	N	220201101 04 00 06	01-APR-25	24-APR-25	1,06,00
4759	PITHORAGARH	V	N	219	N	220201101 04 00 03	01-APR-25	24-APR-25	6,85,82
4760	PITHORAGARH	V	N	228	N	220201101 04 00 06	01-APR-25	25-APR-25	32,70
4761	PITHORAGARH	V	N	228	N	220201101 04 00 03	01-APR-25	25-APR-25	2,11,50
4762	PITHORAGARH	V	N	228	N	220201101 04 00 01	01-APR-25	25-APR-25	4,23,00
4763	PITHORAGARH	V	N	256	N	220201101 04 00 01	01-APR-25	28-APR-25	5,86,00
4764	PITHORAGARH	V	N	256	N	220201101 04 00 03	01-APR-25	28-APR-25	3,10,58
4765	PITHORAGARH	V	N	256	N	220201101 04 00 06	01-APR-25	28-APR-25	44,80

DDO- 38054572 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4766	PITHORAGARH	V	N	33	N	220203103 03 00 08	01-APR-25	23-APR-25	3,50,00
4767	PITHORAGARH	V	N	35	N	220203103 03 00 04	01-APR-25	23-APR-25	98,48
4768	PITHORAGARH	V	N	37	N	220203103 03 00 08	01-APR-25	23-APR-25	19,56,23
4769	PITHORAGARH	V	N	52	N	220203103 03 00 06	01-APR-25	15-APR-25	4,56,00
4770	PITHORAGARH	V	N	52	N	220203103 03 00 03	01-APR-25	15-APR-25	33,59,67
4771	PITHORAGARH	V	N	52	N	220203103 03 00 01	01-APR-25	15-APR-25	63,39,00
4772	PITHORAGARH	V	N	55	N	220203103 03 00 25	01-APR-25	25-APR-25	32,63

DDO- 38055077 PRINCIPAL PRINCIPAL GGIC GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4773	PITHORAGARH	V	N	23	N	220202109 03 00 01	01-APR-25	15-APR-25	80,23,00
4774	PITHORAGARH	V	N	23	N	220202109 03 00 03	01-APR-25	15-APR-25	42,52,19
4775	PITHORAGARH	V	N	23	N	220202109 03 00 06	01-APR-25	15-APR-25	5,27,00

DDO- 38055665 PRINCIPAL PRINCIPAL GIC KHIRMANDE PITHORAGARH

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 38055665 PRINCIPAL PRINCIPAL GIC KHIRMANDE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4776	PITHORAGARH	V	N	31	N	220202109 03 00 01	01-APR-25	15-APR-25	49,62,00
4777	PITHORAGARH	V	N	31	N	220202109 03 00 03	01-APR-25	15-APR-25	26,29,86
4778	PITHORAGARH	V	N	31	N	220202109 03 00 06	01-APR-25	15-APR-25	3,57,75

DDO- 38055666 PRINCIPAL PRINCIPAL GIC SINLEKH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4779	PITHORAGARH	V	N	86	N	220202109 03 00 01	01-APR-25	16-APR-25	47,83,00
4780	PITHORAGARH	V	N	86	N	220202109 03 00 03	01-APR-25	16-APR-25	25,34,99
4781	PITHORAGARH	V	N	86	N	220202109 03 00 06	01-APR-25	16-APR-25	3,30,40

DDO- 38055668 PRINCIPAL PRINCIPAL GIC DAMDE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4782	PITHORAGARH	V	N	22	N	220202109 03 00 03	01-APR-25	15-APR-25	41,60,50
4783	PITHORAGARH	V	N	22	N	220202109 03 00 01	01-APR-25	15-APR-25	78,50,00
4784	PITHORAGARH	V	N	22	N	220202109 03 00 06	01-APR-25	15-APR-25	5,47,70

DDO- 38055669 PRINCIPAL PRINCIPAL GIC DOBALKHET GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4785	PITHORAGARH	V	N	58	N	220202109 03 00 25	01-APR-25	29-APR-25	3,53,05
4786	PITHORAGARH	V	N	74	N	220202109 03 00 06	01-APR-25	16-APR-25	3,80,40
4787	PITHORAGARH	V	N	74	N	220202109 03 00 01	01-APR-25	16-APR-25	58,50,60
4788	PITHORAGARH	V	N	74	N	220202109 03 00 03	01-APR-25	16-APR-25	30,98,38

DDO- 38055670 PRINCIPAL PRINCIPAL GIC DASHAITHAL GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4789	PITHORAGARH	V	N	135	N	220202109 03 00 06	01-APR-25	17-APR-25	3,47,32
4790	PITHORAGARH	V	N	135	N	220202109 03 00 03	01-APR-25	17-APR-25	28,35,69
4791	PITHORAGARH	V	N	135	N	220202109 03 00 01	01-APR-25	17-APR-25	53,20,35

DDO- 38055671 PRINCIPAL PRINCIPAL GIC DUOLA GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4792	PITHORAGARH	V	N	8	N	220202109 03 00 06	01-APR-25	15-APR-25	4,01,60
4793	PITHORAGARH	V	N	8	N	220202109 03 00 03	01-APR-25	15-APR-25	30,91,49
4794	PITHORAGARH	V	N	8	N	220202109 03 00 01	01-APR-25	15-APR-25	58,33,00

DDO- 38055672 PRINCIPAL PRINCIPAL GIC CHAHAJ GANGOLIHAT PITHORAGARH

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 38055672 PRINCIPAL PRINCIPAL GIC CHAHAJ GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4795	PITHORAGARH	V	N	21	N	220202109 03 00 06	01-APR-25	15-APR-25	4,96,10
4796	PITHORAGARH	V	N	21	N	220202109 03 00 03	01-APR-25	15-APR-25	43,95,29
4797	PITHORAGARH	V	N	21	N	220202109 03 00 01	01-APR-25	15-APR-25	82,93,00

DDO- 38055673 PRINCIPAL PRINCIPAL GIC CHAURPAL GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4798	PITHORAGARH	V	N	44	N	220202109 03 00 03	01-APR-25	15-APR-25	16,10,14
4799	PITHORAGARH	V	N	44	N	220202109 03 00 06	01-APR-25	15-APR-25	2,46,40
4800	PITHORAGARH	V	N	44	N	220202109 03 00 01	01-APR-25	15-APR-25	30,38,00

DDO- 38055674 PRINCIPAL PRINCIPAL GIC TAMANAULI GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4801	PITHORAGARH	V	N	9	N	220202109 03 00 01	01-APR-25	15-APR-25	38,46,00
4802	PITHORAGARH	V	N	9	N	220202109 03 00 06	01-APR-25	15-APR-25	2,71,70
4803	PITHORAGARH	V	N	9	N	220202109 03 00 03	01-APR-25	15-APR-25	20,38,38

DDO- 38055676 PRINCIPAL PRINCIPAL GIC GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4804	PITHORAGARH	V	N	17	N	220202109 03 00 03	01-APR-25	15-APR-25	56,47,15
4805	PITHORAGARH	V	N	17	N	220202109 03 00 01	01-APR-25	15-APR-25	1,06,59,80
4806	PITHORAGARH	V	N	17	N	220202109 03 00 06	01-APR-25	15-APR-25	6,74,90
4807	PITHORAGARH	V	N	213	N	220202109 03 00 01	01-APR-25	23-APR-25	3,48,00
4808	PITHORAGARH	V	N	213	N	220202109 03 00 03	01-APR-25	23-APR-25	1,84,44
4809	PITHORAGARH	V	N	213	N	220202109 03 00 06	01-APR-25	23-APR-25	18,56

DDO- 38056006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4810	PITHORAGARH	V	N	210	N	220202109 07 00 03	01-APR-25	23-APR-25	16,13,85
4811	PITHORAGARH	V	N	210	N	220202109 07 00 01	01-APR-25	23-APR-25	30,45,00
4812	PITHORAGARH	V	N	210	N	220202109 07 00 06	01-APR-25	23-APR-25	1,73,20

DDO- 38056492 HEADMASTER HEAD MASTER GHSS BUNGALI GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4813	PITHORAGARH	V	N	29	N	220202109 03 00 06	01-APR-25	15-APR-25	1,91,40
4814	PITHORAGARH	V	N	29	N	220202109 03 00 03	01-APR-25	15-APR-25	13,48,85
4815	PITHORAGARH	V	N	29	N	220202109 03 00 01	01-APR-25	15-APR-25	25,45,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 38056493 HEADMASTER HEAD MASTER GHSS KOTHERA GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4816	PITHORAGARH	V	N	78	N	220202109 03 00 01	01-APR-25	16-APR-25	65,50,00
4817	PITHORAGARH	V	N	78	N	220202109 03 00 06	01-APR-25	16-APR-25	4,13,50
4818	PITHORAGARH	V	N	78	N	220202109 03 00 03	01-APR-25	16-APR-25	34,71,50

DDO- 38056497 HEADMASTER HEAD MASTER GHSS TIMTA GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4819	PITHORAGARH	V	N	19	N	220202109 03 00 06	01-APR-25	15-APR-25	3,22,40
4820	PITHORAGARH	V	N	19	N	220202109 03 00 03	01-APR-25	15-APR-25	25,05,84
4821	PITHORAGARH	V	N	19	N	220202109 03 00 01	01-APR-25	15-APR-25	47,28,00
4822	PITHORAGARH	V	N	54	N	220202109 03 00 25	01-APR-25	25-APR-25	87,41

DDO- 38056498 HEADMASTER HEAD MASTER GHSS BHULIGAON GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4823	PITHORAGARH	V	N	32	N	220202109 03 00 01	01-APR-25	15-APR-25	33,50,39
4824	PITHORAGARH	V	N	32	N	220202109 03 00 06	01-APR-25	15-APR-25	2,31,64
4825	PITHORAGARH	V	N	32	N	220202109 03 00 03	01-APR-25	15-APR-25	17,75,71

DDO- 38056499 HEADMASTER HEAD MASTER GHSS POKHARI GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4826	PITHORAGARH	V	N	53	N	220202109 03 00 03	01-APR-25	15-APR-25	17,03,95
4827	PITHORAGARH	V	N	53	N	220202109 03 00 06	01-APR-25	15-APR-25	2,32,00
4828	PITHORAGARH	V	N	53	N	220202109 03 00 01	01-APR-25	15-APR-25	32,15,00
4829	PITHORAGARH	V	N	6	N	220202109 03 00 25	01-APR-25	16-APR-25	1,01,39

DDO- 38056500 HEADMASTER HEAD MASTER GHSS PAWWADHAR GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4830	PITHORAGARH	V	N	39	N	220202109 03 00 01	01-APR-25	15-APR-25	40,91,00
4831	PITHORAGARH	V	N	39	N	220202109 03 00 03	01-APR-25	15-APR-25	21,68,23
4832	PITHORAGARH	V	N	39	N	220202109 03 00 06	01-APR-25	15-APR-25	2,96,90

DDO- 38057572 HEADMASTER HEAD MASTER GGHSS TAMANAULI GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4833	PITHORAGARH	V	N	28	N	220202109 03 00 03	01-APR-25	15-APR-25	10,63,71
4834	PITHORAGARH	V	N	28	N	220202109 03 00 06	01-APR-25	15-APR-25	1,50,80
4835	PITHORAGARH	V	N	28	N	220202109 03 00 01	01-APR-25	15-APR-25	20,07,00
4836	PITHORAGARH	V	N	5	N	220202109 03 00 25	01-APR-25	16-APR-25	98,04

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 38064504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4837	PITHORAGARH	V	N	42	N	220202109 03 00 06	01-APR-25	15-APR-25	92,00
4838	PITHORAGARH	V	N	42	N	220202109 03 00 01	01-APR-25	15-APR-25	9,52,00
4839	PITHORAGARH	V	N	42	N	220202109 03 00 03	01-APR-25	15-APR-25	5,04,56
4840	PITHORAGARH	V	N	45	N	220202101 04 00 01	01-APR-25	15-APR-25	28,69,00
4841	PITHORAGARH	V	N	45	N	220202101 04 00 03	01-APR-25	15-APR-25	15,20,57
4842	PITHORAGARH	V	N	45	N	220202101 04 00 06	01-APR-25	15-APR-25	2,74,90

DDO- 38064518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4843	PITHORAGARH	V	N	25	N	220201101 04 00 03	01-APR-25	15-APR-25	6,02,85,38
4844	PITHORAGARH	V	N	25	N	220201101 04 00 01	01-APR-25	15-APR-25	11,37,15,60
4845	PITHORAGARH	V	N	25	N	220201101 04 00 06	01-APR-25	15-APR-25	95,64,35
4846	PITHORAGARH	V	N	40	N	220201104 05 00 06	01-APR-25	15-APR-25	1,76,00
4847	PITHORAGARH	V	N	40	N	220201104 05 00 01	01-APR-25	15-APR-25	16,22,00
4848	PITHORAGARH	V	N	40	N	220201104 05 00 03	01-APR-25	15-APR-25	8,59,66

DDO- 38064572 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4849	PITHORAGARH	V	N	14	N	220203103 03 00 08	01-APR-25	21-APR-25	7,40,99
4850	PITHORAGARH	V	N	16	N	220203103 03 00 08	01-APR-25	21-APR-25	9,85,03
4851	PITHORAGARH	V	N	18	N	220203103 03 00 08	01-APR-25	21-APR-25	14,00,00
4852	PITHORAGARH	V	N	198	N	220203103 03 00 06	01-APR-25	21-APR-25	6,26,30
4853	PITHORAGARH	V	N	198	N	220203103 03 00 03	01-APR-25	21-APR-25	39,01,86
4854	PITHORAGARH	V	N	198	N	220203103 03 00 01	01-APR-25	21-APR-25	73,62,00
4855	PITHORAGARH	V	N	312	N	220203103 03 00 01	01-APR-25	29-APR-25	5,02,55
4856	PITHORAGARH	V	N	312	N	220203103 03 00 06	01-APR-25	29-APR-25	51,82
4857	PITHORAGARH	V	N	312	N	220203103 03 00 03	01-APR-25	29-APR-25	2,66,35

DDO- 38065080 PRINCIPAL PRINCIPAL GGIC NAMJALA MUNAYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4858	PITHORAGARH	V	N	313	N	220202109 03 00 06	01-APR-25	29-APR-25	2,63,50
4859	PITHORAGARH	V	N	313	N	220202109 03 00 03	01-APR-25	29-APR-25	15,74,63
4860	PITHORAGARH	V	N	313	N	220202109 03 00 01	01-APR-25	29-APR-25	29,71,00

DDO- 38065698 PRINCIPAL PRINCIPAL GIC UCHHETI MUNSYARI PITHORAGARH

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 38065698 PRINCIPAL PRINCIPAL GIC UCHHETI MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4861	PITHORAGARH	V	N	197	N	220202109 03 00 03	01-APR-25	21-APR-25	14,43,19
4862	PITHORAGARH	V	N	197	N	220202109 03 00 06	01-APR-25	21-APR-25	2,37,50
4863	PITHORAGARH	V	N	197	N	220202109 03 00 01	01-APR-25	21-APR-25	27,23,00

DDO- 38065701 PRINCIPAL PRINCIPAL GIC MADKOT MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4864	PITHORAGARH	V	N	200	N	220202109 03 00 03	01-APR-25	21-APR-25	19,42,98
4865	PITHORAGARH	V	N	200	N	220202109 03 00 06	01-APR-25	21-APR-25	2,85,30
4866	PITHORAGARH	V	N	200	N	220202109 03 00 01	01-APR-25	21-APR-25	36,67,80

DDO- 38065702 PRINCIPAL PRINCIPAL GIC MAWANI DAWANI MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4867	PITHORAGARH	V	N	118	N	220202109 03 00 06	01-APR-25	17-APR-25	3,41,50
4868	PITHORAGARH	V	N	118	N	220202109 03 00 03	01-APR-25	17-APR-25	23,92,95
4869	PITHORAGARH	V	N	118	N	220202109 03 00 01	01-APR-25	17-APR-25	45,15,00

DDO- 38065703 PRINCIPAL PRINCIPAL GIC MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4870	PITHORAGARH	V	N	119	N	220202109 03 00 06	01-APR-25	17-APR-25	7,10,70
4871	PITHORAGARH	V	N	119	N	220202109 03 00 03	01-APR-25	17-APR-25	47,48,27
4872	PITHORAGARH	V	N	119	N	220202109 03 00 01	01-APR-25	17-APR-25	89,59,00

DDO- 38065704 PRINCIPAL PRINCIPLE GIC SAINRANTHI, MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4873	PITHORAGARH	V	N	36	N	220202109 03 00 06	01-APR-25	15-APR-25	33,50
4874	PITHORAGARH	V	N	36	N	220202109 03 00 03	01-APR-25	15-APR-25	1,69,07
4875	PITHORAGARH	V	N	36	N	220202109 03 00 01	01-APR-25	15-APR-25	3,19,00

DDO- 38066528 HEADMASTER HEAD MASTER GHSS RANTHI MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4876	PITHORAGARH	V	N	153	N	220202109 03 00 01	01-APR-25	17-APR-25	33,15,00
4877	PITHORAGARH	V	N	153	N	220202109 03 00 06	01-APR-25	17-APR-25	2,37,50
4878	PITHORAGARH	V	N	153	N	220202109 03 00 03	01-APR-25	17-APR-25	17,56,95

DDO- 38074576 PRINCIPAL DEGREE COLLEGE PITHORAGARH

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 38074576 PRINCIPAL DEGREE COLLEGE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4879	PITHORAGARH	V	N	11	N	220203103 03 00 08	01-APR-25	21-APR-25	7,00,00
4880	PITHORAGARH	V	N	12	N	220203103 03 00 08	01-APR-25	21-APR-25	11,61,78
4881	PITHORAGARH	V	N	159	N	220203103 03 00 03	01-APR-25	19-APR-25	28,40,27
4882	PITHORAGARH	V	N	159	N	220203103 03 00 01	01-APR-25	19-APR-25	53,79,00
4883	PITHORAGARH	V	N	159	N	220203103 03 00 06	01-APR-25	19-APR-25	4,00,50

DDO- 38075071 PRINCIPAL PRINCIPAL GGIC THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4884	PITHORAGARH	V	N	11	N	220202109 03 00 06	01-APR-25	15-APR-25	5,14,60
4885	PITHORAGARH	V	N	11	N	220202109 03 00 03	01-APR-25	15-APR-25	39,20,41
4886	PITHORAGARH	V	N	11	N	220202109 03 00 01	01-APR-25	15-APR-25	73,97,00
4887	PITHORAGARH	V	N	43	N	220202109 03 00 25	01-APR-25	24-APR-25	91,14

DDO- 38075632 PRINCIPAL PRINCIPAL GIC PANKHU THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4888	PITHORAGARH	V	N	122	N	220202109 03 00 06	01-APR-25	17-APR-25	5,58,50
4889	PITHORAGARH	V	N	122	N	220202109 03 00 03	01-APR-25	17-APR-25	43,09,96
4890	PITHORAGARH	V	N	122	N	220202109 03 00 01	01-APR-25	17-APR-25	81,32,00
4891	PITHORAGARH	V	N	9	N	220202109 03 00 25	01-APR-25	21-APR-25	6,28

DDO- 38075658 PRINCIPAL PRINCIPAL GIC THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4892	PITHORAGARH	V	N	43	N	220202109 03 00 03	01-APR-25	15-APR-25	38,44,62
4893	PITHORAGARH	V	N	43	N	220202109 03 00 01	01-APR-25	15-APR-25	72,54,00
4894	PITHORAGARH	V	N	43	N	220202109 03 00 06	01-APR-25	15-APR-25	5,21,90

DDO- 38075679 PRINCIPAL PRINCIPAL GIC MUWANI THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4895	PITHORAGARH	V	N	44	N	220202109 03 00 25	01-APR-25	24-APR-25	26,84
4896	PITHORAGARH	V	N	50	N	220202109 03 00 06	01-APR-25	15-APR-25	8,78,70
4897	PITHORAGARH	V	N	50	N	220202109 03 00 01	01-APR-25	15-APR-25	1,16,57,00
4898	PITHORAGARH	V	N	50	N	220202109 03 00 03	01-APR-25	15-APR-25	61,78,21

DDO- 38076464 HEADMASTER HEAD MASTER GHSS BHATIGAON THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4899	PITHORAGARH	V	N	47	N	220202109 03 00 06	01-APR-25	15-APR-25	1,33,70

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 38076464 HEADMASTER HEAD MASTER GHSS BHATIGAON THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
4900	PITHORAGARH	V	N	47	N	220202109	03	00 01	01-APR-25	15-APR-25	22,22,00
4901	PITHORAGARH	V	N	47	N	220202109	03	00 03	01-APR-25	15-APR-25	11,77,66

DDO- 38076466 HEADMASTER HEAD MASTER GHSS PREMNAGAR THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
4902	PITHORAGARH	V	N	33	N	220202109	03	00 01	01-APR-25	15-APR-25	69,04,00
4903	PITHORAGARH	V	N	33	N	220202109	03	00 03	01-APR-25	15-APR-25	36,59,12
4904	PITHORAGARH	V	N	33	N	220202109	03	00 06	01-APR-25	15-APR-25	4,62,60

DDO- 38076469 HEADMASTER HEAD MASTER GHSS AAMTHAL THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
4905	PITHORAGARH	V	N	24	N	220202109	03	00 03	01-APR-25	15-APR-25	18,74,08
4906	PITHORAGARH	V	N	24	N	220202109	03	00 06	01-APR-25	15-APR-25	2,41,20
4907	PITHORAGARH	V	N	24	N	220202109	03	00 01	01-APR-25	15-APR-25	35,36,00

DDO- 38076482 HEADMASTER HEAD MASTER GHSS DHARAKOLI THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
4908	PITHORAGARH	V	N	15	N	220202109	03	00 01	01-APR-25	15-APR-25	41,03,00
4909	PITHORAGARH	V	N	15	N	220202109	03	00 03	01-APR-25	15-APR-25	21,74,59
4910	PITHORAGARH	V	N	15	N	220202109	03	00 06	01-APR-25	15-APR-25	2,75,30

DDO- 38076483 HEADMASTER HEAD MASTER GHSS DHASAD THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
4911	PITHORAGARH	V	N	37	N	220202109	03	00 06	01-APR-25	15-APR-25	3,04,50
4912	PITHORAGARH	V	N	37	N	220202109	03	00 03	01-APR-25	15-APR-25	24,89,41
4913	PITHORAGARH	V	N	37	N	220202109	03	00 01	01-APR-25	15-APR-25	46,97,00

DDO- 38076485 HEADMASTER HEAD MASTER GHSS MASMOLI THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
4914	PITHORAGARH	V	N	49	N	220202109	03	00 06	01-APR-25	15-APR-25	3,25,20
4915	PITHORAGARH	V	N	49	N	220202109	03	00 03	01-APR-25	15-APR-25	26,21,38
4916	PITHORAGARH	V	N	49	N	220202109	03	00 01	01-APR-25	15-APR-25	49,46,00

DDO- 38076487 HEADMASTER HEAD MASTER GHSS SAUGAON THAL PITHORAGARH

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 38076487 HEADMASTER HEAD MASTER GHSS SAUGAON THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4917	PITHORAGARH	V	N	46	N	220202109 03 00 01	01-APR-25	15-APR-25	33,60,00
4918	PITHORAGARH	V	N	46	N	220202109 03 00 06	01-APR-25	15-APR-25	2,17,50
4919	PITHORAGARH	V	N	46	N	220202109 03 00 03	01-APR-25	15-APR-25	17,80,80

DDO- 38084578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE NARAYANNAGAR ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4920	PITHORAGARH	V	N	17	N	220203103 03 00 08	01-APR-25	21-APR-25	10,27,42
4921	PITHORAGARH	V	N	184	N	220203103 03 00 03	01-APR-25	19-APR-25	65,90,02
4922	PITHORAGARH	V	N	184	N	220203103 03 00 06	01-APR-25	19-APR-25	9,66,30
4923	PITHORAGARH	V	N	184	N	220203103 03 00 01	01-APR-25	19-APR-25	1,24,34,00
4924	PITHORAGARH	V	N	23	N	220203103 03 00 08	01-APR-25	22-APR-25	29,59,50

DDO- 38085685 PRINCIPAL PRINCIPAL GIC NARAYANNAGAR ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4925	PITHORAGARH	V	N	57	N	220202109 03 00 25	01-APR-25	29-APR-25	10,49
4926	PITHORAGARH	V	N	70	N	220202109 03 00 01	01-APR-25	16-APR-25	96,62,60
4927	PITHORAGARH	V	N	70	N	220202109 03 00 03	01-APR-25	16-APR-25	51,18,74
4928	PITHORAGARH	V	N	70	N	220202109 03 00 06	01-APR-25	16-APR-25	6,98,10

DDO- 38085687 PRINCIPAL PRINCIPAL GIC ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4929	PITHORAGARH	V	N	174	N	220202109 03 00 06	01-APR-25	19-APR-25	7,42,25
4930	PITHORAGARH	V	N	174	N	220202109 03 00 03	01-APR-25	19-APR-25	50,92,77
4931	PITHORAGARH	V	N	174	N	220202109 03 00 01	01-APR-25	19-APR-25	96,09,00

DDO- 38086504 HEADMASTER HEAD MASTER GHSS BAGDIHAT ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4932	PITHORAGARH	V	N	14	N	220202109 03 00 01	01-APR-25	15-APR-25	39,80,00
4933	PITHORAGARH	V	N	14	N	220202109 03 00 06	01-APR-25	15-APR-25	3,42,50
4934	PITHORAGARH	V	N	14	N	220202109 03 00 03	01-APR-25	15-APR-25	21,09,40

DDO- 38086506 HEADMASTER HEAD MASTER GHSS SILAUNI ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4935	PITHORAGARH	V	N	18	N	220202109 03 00 01	01-APR-25	15-APR-25	42,05,00
4936	PITHORAGARH	V	N	18	N	220202109 03 00 03	01-APR-25	15-APR-25	22,28,65
4937	PITHORAGARH	V	N	18	N	220202109 03 00 06	01-APR-25	15-APR-25	3,24,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 38095699 PRINCIPAL PRINCIPAL GIC BANSBAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4938	PITHORAGARH	V	N	201	N	220202109 03 00 06	01-APR-25	21-APR-25	4,65,00
4939	PITHORAGARH	V	N	201	N	220202109 03 00 01	01-APR-25	21-APR-25	56,14,00
4940	PITHORAGARH	V	N	201	N	220202109 03 00 03	01-APR-25	21-APR-25	29,75,42
4941	PITHORAGARH	V	N	226	N	220202109 03 00 06	01-APR-25	25-APR-25	28,00
4942	PITHORAGARH	V	N	226	N	220202109 03 00 03	01-APR-25	25-APR-25	1,26,14
4943	PITHORAGARH	V	N	226	N	220202109 03 00 01	01-APR-25	25-APR-25	2,38,00
4944	PITHORAGARH	V	N	227	N	220202109 03 00 06	01-APR-25	25-APR-25	28,00
4945	PITHORAGARH	V	N	227	N	220202109 03 00 03	01-APR-25	25-APR-25	1,26,14
4946	PITHORAGARH	V	N	227	N	220202109 03 00 01	01-APR-25	25-APR-25	2,38,00

DDO- 38095700 PRINCIPAL GIC KOTAPANDRAPALA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4947	PITHORAGARH	V	N	131	N	220202109 03 00 06	01-APR-25	17-APR-25	2,38,90
4948	PITHORAGARH	V	N	131	N	220202109 03 00 03	01-APR-25	17-APR-25	13,47,26
4949	PITHORAGARH	V	N	131	N	220202109 03 00 01	01-APR-25	17-APR-25	25,42,00

DDO- 38095704 PRINCIPAL PRINCIPAL GIC DOR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4950	PITHORAGARH	V	N	16	N	220202109 03 00 03	01-APR-25	15-APR-25	33,75,04
4951	PITHORAGARH	V	N	16	N	220202109 03 00 06	01-APR-25	15-APR-25	4,74,00
4952	PITHORAGARH	V	N	16	N	220202109 03 00 01	01-APR-25	15-APR-25	63,68,00

DDO- 38095705 PRINCIPAL PRINCIPAL GIC TEZAM

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4953	PITHORAGARH	V	N	152	N	220202109 03 00 06	01-APR-25	17-APR-25	3,99,00
4954	PITHORAGARH	V	N	152	N	220202109 03 00 01	01-APR-25	17-APR-25	49,48,00
4955	PITHORAGARH	V	N	152	N	220202109 03 00 03	01-APR-25	17-APR-25	26,22,44

DDO- 38095706 PRINCIPAL ELEMANTRY EDU PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4956	PITHORAGARH	V	N	133	N	220202109 03 00 06	01-APR-25	17-APR-25	5,34,80
4957	PITHORAGARH	V	N	133	N	220202109 03 00 03	01-APR-25	17-APR-25	35,15,49
4958	PITHORAGARH	V	N	133	N	220202109 03 00 01	01-APR-25	17-APR-25	66,33,00

DDO- 38096489 HEADMASTER GHSS KOTAKHARIK

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 38096489 HEADMASTER GHSS KOTAKHARIK

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4959	PITHORAGARH	V	N	125	N	220202109 03 00 06	01-APR-25	17-APR-25	1,25,50
4960	PITHORAGARH	V	N	125	N	220202109 03 00 03	01-APR-25	17-APR-25	7,16,03
4961	PITHORAGARH	V	N	125	N	220202109 03 00 01	01-APR-25	17-APR-25	13,51,00

DDO- 38096520 HEADMASTER GHSS DHAMIGAON PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4962	PITHORAGARH	V	N	192	N	220202109 03 00 06	01-APR-25	19-APR-25	1,20,00
4963	PITHORAGARH	V	N	192	N	220202109 03 00 03	01-APR-25	19-APR-25	6,57,20
4964	PITHORAGARH	V	N	192	N	220202109 03 00 01	01-APR-25	19-APR-25	12,40,00

DDO- 38096521 HEADMASTER LT.SHRI PRUSHOTAM JOSHI GHSS KHATEDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4965	PITHORAGARH	V	N	270	N	220202109 03 00 01	01-APR-25	28-APR-25	11,75,00
4966	PITHORAGARH	V	N	270	N	220202109 03 00 06	01-APR-25	28-APR-25	79,90
4967	PITHORAGARH	V	N	270	N	220202109 03 00 03	01-APR-25	28-APR-25	6,22,75

DDO- 38096522 HEADMASTER GHSS MALLA BHAINKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4968	PITHORAGARH	V	N	156	N	220202109 03 00 01	01-APR-25	17-APR-25	18,04,00
4969	PITHORAGARH	V	N	156	N	220202109 03 00 03	01-APR-25	17-APR-25	9,56,12
4970	PITHORAGARH	V	N	156	N	220202109 03 00 06	01-APR-25	17-APR-25	1,76,50

DDO- 38096523 PRINCIPAL ELEMANTRY EDU PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4971	PITHORAGARH	V	N	146	N	220202109 03 00 06	01-APR-25	17-APR-25	2,48,00
4972	PITHORAGARH	V	N	146	N	220202109 03 00 01	01-APR-25	17-APR-25	28,97,00
4973	PITHORAGARH	V	N	146	N	220202109 03 00 03	01-APR-25	17-APR-25	15,35,41

DDO- 38096524 PRINCIPAL ELMANTRY EDU PITHARAGH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4974	PITHORAGARH	V	N	177	N	220202109 03 00 01	01-APR-25	19-APR-25	26,18,00
4975	PITHORAGARH	V	N	177	N	220202109 03 00 03	01-APR-25	19-APR-25	13,87,54
4976	PITHORAGARH	V	N	177	N	220202109 03 00 06	01-APR-25	19-APR-25	2,14,50

DDO- 38104504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KANALICHHINA DEWALTHAL PITHORAGARH

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 38104504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KANALICHHINA DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4977	PITHORAGARH	V	N	140	N	220202101 04 00 06	01-APR-25	17-APR-25	2,51,10
4978	PITHORAGARH	V	N	140	N	220202101 04 00 03	01-APR-25	17-APR-25	15,22,16
4979	PITHORAGARH	V	N	140	N	220202101 04 00 01	01-APR-25	17-APR-25	28,72,00
4980	PITHORAGARH	V	N	341	N	220202101 04 00 01	01-APR-25	30-APR-25	28,72,00
4981	PITHORAGARH	V	N	341	N	220202101 04 00 06	01-APR-25	30-APR-25	2,51,10
4982	PITHORAGARH	V	N	341	N	220202101 04 00 03	01-APR-25	30-APR-25	15,22,16

DDO- 38104518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTERY DEVALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4983	PITHORAGARH	V	N	130	N	220201101 04 00 01	01-APR-25	17-APR-25	12,32,68,40
4984	PITHORAGARH	V	N	130	N	220201101 04 00 03	01-APR-25	17-APR-25	6,54,33,80
4985	PITHORAGARH	V	N	130	N	220201101 04 00 06	01-APR-25	17-APR-25	98,53,30
4986	PITHORAGARH	V	N	137	N	220201104 05 00 03	01-APR-25	17-APR-25	11,67,06
4987	PITHORAGARH	V	N	137	N	220201104 05 00 06	01-APR-25	17-APR-25	2,24,50
4988	PITHORAGARH	V	N	137	N	220201104 05 00 01	01-APR-25	17-APR-25	22,02,00
4989	PITHORAGARH	V	N	342	N	220201101 04 00 06	01-APR-25	30-APR-25	96,64,64
4990	PITHORAGARH	V	N	342	N	220201101 04 00 03	01-APR-25	30-APR-25	6,39,11,66
4991	PITHORAGARH	V	N	342	N	220201101 04 00 01	01-APR-25	30-APR-25	12,03,92,23
4992	PITHORAGARH	V	N	343	N	220201104 05 00 06	01-APR-25	30-APR-25	2,32,00
4993	PITHORAGARH	V	N	343	N	220201104 05 00 01	01-APR-25	30-APR-25	21,78,00
4994	PITHORAGARH	V	N	343	N	220201104 05 00 03	01-APR-25	30-APR-25	11,80,84

DDO- 38105078 PRINCIPAL PRINCIPAL GGIC KANALICHHINA DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4995	PITHORAGARH	V	N	344	N	220202109 03 00 06	01-APR-25	30-APR-25	6,50,50
4996	PITHORAGARH	V	N	344	N	220202109 03 00 01	01-APR-25	30-APR-25	86,75,00
4997	PITHORAGARH	V	N	344	N	220202109 03 00 03	01-APR-25	30-APR-25	45,97,75
4998	PITHORAGARH	V	N	57	N	220202109 03 00 06	01-APR-25	16-APR-25	6,50,50
4999	PITHORAGARH	V	N	57	N	220202109 03 00 01	01-APR-25	16-APR-25	86,75,00
5000	PITHORAGARH	V	N	57	N	220202109 03 00 03	01-APR-25	16-APR-25	45,97,75

DDO- 38105677 PRINCIPAL PRINCIPAL GIC KHWANKOT DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5001	PITHORAGARH	V	N	345	N	220202109 03 00 03	01-APR-25	30-APR-25	17,47,94
5002	PITHORAGARH	V	N	345	N	220202109 03 00 01	01-APR-25	30-APR-25	32,98,00
5003	PITHORAGARH	V	N	345	N	220202109 03 00 06	01-APR-25	30-APR-25	2,68,50

Voucher Details

Printed On: MAY-15-25 11:31 AM

Report Id:Voucher_details_new.rdf
Grant No.: 11

DDO- 38105677 PRINCIPAL PRINCIPAL GIC KHWANKOT DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5004	PITHORAGARH	V	N	372	N	220202109 03 00 03	01-APR-25	30-APR-25	6,60,91
5005	PITHORAGARH	V	N	372	N	220202109 03 00 01	01-APR-25	30-APR-25	12,47,00
5006	PITHORAGARH	V	N	372	N	220202109 03 00 06	01-APR-25	30-APR-25	1,06,50
5007	PITHORAGARH	V	N	55	N	220202109 03 00 01	01-APR-25	16-APR-25	32,98,00
5008	PITHORAGARH	V	N	55	N	220202109 03 00 06	01-APR-25	16-APR-25	2,68,50
5009	PITHORAGARH	V	N	55	N	220202109 03 00 03	01-APR-25	16-APR-25	17,47,94
5010	PITHORAGARH	V	N	56	N	220202109 03 00 01	01-APR-25	16-APR-25	17,83,00
5011	PITHORAGARH	V	N	56	N	220202109 03 00 06	01-APR-25	16-APR-25	1,55,00
5012	PITHORAGARH	V	N	56	N	220202109 03 00 03	01-APR-25	16-APR-25	9,44,99

DDO- 38105678 PRINCIPAL PRINCIPAL GIC KANALICHHINA DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5013	PITHORAGARH	V	N	189	N	220202109 03 00 01	01-APR-25	19-APR-25	1,24,23,00
5014	PITHORAGARH	V	N	189	N	220202109 03 00 06	01-APR-25	19-APR-25	9,47,80
5015	PITHORAGARH	V	N	189	N	220202109 03 00 03	01-APR-25	19-APR-25	65,84,19
5016	PITHORAGARH	V	N	346	N	220202109 03 00 06	01-APR-25	30-APR-25	9,47,80
5017	PITHORAGARH	V	N	346	N	220202109 03 00 01	01-APR-25	30-APR-25	1,24,23,00
5018	PITHORAGARH	V	N	346	N	220202109 03 00 03	01-APR-25	30-APR-25	65,84,19

DDO- 38105681 PRINCIPAL PRINCIPAL GIC PIPALI DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5019	PITHORAGARH	V	N	176	N	220202109 03 00 06	01-APR-25	19-APR-25	3,56,29
5020	PITHORAGARH	V	N	176	N	220202109 03 00 03	01-APR-25	19-APR-25	27,56,77
5021	PITHORAGARH	V	N	176	N	220202109 03 00 01	01-APR-25	19-APR-25	52,01,45
5022	PITHORAGARH	V	N	347	N	220202109 03 00 06	01-APR-25	30-APR-25	3,00,85
5023	PITHORAGARH	V	N	347	N	220202109 03 00 01	01-APR-25	30-APR-25	44,65,10
5024	PITHORAGARH	V	N	347	N	220202109 03 00 03	01-APR-25	30-APR-25	23,66,50

DDO- 38105682 PRINCIPAL PRINCIPAL GIC RASAIPATA DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5025	PITHORAGARH	V	N	194	N	220202109 03 00 06	01-APR-25	19-APR-25	5,53,00
5026	PITHORAGARH	V	N	194	N	220202109 03 00 03	01-APR-25	19-APR-25	39,05,57
5027	PITHORAGARH	V	N	194	N	220202109 03 00 01	01-APR-25	19-APR-25	73,69,00
5028	PITHORAGARH	V	N	373	N	220202109 03 00 03	01-APR-25	30-APR-25	34,40,76
5029	PITHORAGARH	V	N	373	N	220202109 03 00 06	01-APR-25	30-APR-25	4,97,50
5030	PITHORAGARH	V	N	373	N	220202109 03 00 01	01-APR-25	30-APR-25	64,92,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 38105683 PRINCIPAL PRINCIPAL GIC CHHADANDEV PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5031	PITHORAGARH	V	N	348	N	220202109 03 00 03	01-APR-25	30-APR-25	35,52,59
5032	PITHORAGARH	V	N	348	N	220202109 03 00 06	01-APR-25	30-APR-25	5,08,70
5033	PITHORAGARH	V	N	348	N	220202109 03 00 01	01-APR-25	30-APR-25	67,03,00
5034	PITHORAGARH	V	N	59	N	220202109 03 00 03	01-APR-25	16-APR-25	31,34,95
5035	PITHORAGARH	V	N	59	N	220202109 03 00 06	01-APR-25	16-APR-25	4,65,40
5036	PITHORAGARH	V	N	59	N	220202109 03 00 01	01-APR-25	16-APR-25	59,15,00

DDO- 38105684 PRINCIPAL PRINCIPAL GIC DEVALTHAL DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5037	PITHORAGARH	V	N	142	N	220202109 03 00 03	01-APR-25	16-APR-25	80,86,21
5038	PITHORAGARH	V	N	142	N	220202109 03 00 01	01-APR-25	16-APR-25	1,52,57,00
5039	PITHORAGARH	V	N	142	N	220202109 03 00 06	01-APR-25	16-APR-25	10,76,30
5040	PITHORAGARH	V	N	349	N	220202109 03 00 06	01-APR-25	30-APR-25	10,76,30
5041	PITHORAGARH	V	N	349	N	220202109 03 00 03	01-APR-25	30-APR-25	80,86,21
5042	PITHORAGARH	V	N	349	N	220202109 03 00 01	01-APR-25	30-APR-25	1,52,57,00

DDO- 38106505 HEADMASTER HEAD MASTER GHSS RINBICHUL DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5043	PITHORAGARH	V	N	186	N	220202109 03 00 03	01-APR-25	19-APR-25	34,97,47
5044	PITHORAGARH	V	N	186	N	220202109 03 00 06	01-APR-25	19-APR-25	4,70,60
5045	PITHORAGARH	V	N	186	N	220202109 03 00 01	01-APR-25	19-APR-25	65,99,00
5046	PITHORAGARH	V	N	350	N	220202109 03 00 01	01-APR-25	30-APR-25	57,87,00
5047	PITHORAGARH	V	N	350	N	220202109 03 00 06	01-APR-25	30-APR-25	4,22,10
5048	PITHORAGARH	V	N	350	N	220202109 03 00 03	01-APR-25	30-APR-25	30,67,11

DDO- 38106507 HEADMASTER HEAD MASTER GHSS BISUSNSKHAN DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5049	PITHORAGARH	V	N	374	N	220202109 03 00 01	01-APR-25	30-APR-25	45,60,00
5050	PITHORAGARH	V	N	374	N	220202109 03 00 03	01-APR-25	30-APR-25	24,16,80
5051	PITHORAGARH	V	N	374	N	220202109 03 00 06	01-APR-25	30-APR-25	3,14,50
5052	PITHORAGARH	V	N	60	N	220202109 03 00 01	01-APR-25	16-APR-25	45,60,00
5053	PITHORAGARH	V	N	60	N	220202109 03 00 03	01-APR-25	16-APR-25	24,16,80
5054	PITHORAGARH	V	N	60	N	220202109 03 00 06	01-APR-25	16-APR-25	3,14,50

DDO- 38106508 HEADMASTER HEAD MASTER GHSS DODA DEWALTHAL PITHORAGARH

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 38106508 HEADMASTER HEAD MASTER GHSS DODA DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5055	PITHORAGARH	V	N	182	N	220202109 03 00 06	01-APR-25	19-APR-25	1,25,50
5056	PITHORAGARH	V	N	182	N	220202109 03 00 03	01-APR-25	19-APR-25	7,22,39
5057	PITHORAGARH	V	N	182	N	220202109 03 00 01	01-APR-25	19-APR-25	13,63,00
5058	PITHORAGARH	V	N	354	N	220202109 03 00 03	01-APR-25	30-APR-25	10,37,05
5059	PITHORAGARH	V	N	354	N	220202109 03 00 01	01-APR-25	30-APR-25	19,56,70
5060	PITHORAGARH	V	N	354	N	220202109 03 00 06	01-APR-25	30-APR-25	1,65,20

DDO- 38106509 HEADMASTER HEAD MASTER GHSS ANACHAURA DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5061	PITHORAGARH	V	N	360	N	220202109 03 00 03	01-APR-25	30-APR-25	25,17,50
5062	PITHORAGARH	V	N	360	N	220202109 03 00 01	01-APR-25	30-APR-25	47,50,00
5063	PITHORAGARH	V	N	360	N	220202109 03 00 06	01-APR-25	30-APR-25	3,52,60
5064	PITHORAGARH	V	N	54	N	220202109 03 00 01	01-APR-25	16-APR-25	42,14,00
5065	PITHORAGARH	V	N	54	N	220202109 03 00 03	01-APR-25	16-APR-25	22,33,42
5066	PITHORAGARH	V	N	54	N	220202109 03 00 06	01-APR-25	16-APR-25	3,06,60

DDO- 38107573 HEADMASTER HEAD MASTER GGHSS DEVALTHAL DEVALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5067	PITHORAGARH	V	N	366	N	220202109 03 00 01	01-APR-25	30-APR-25	47,81,00
5068	PITHORAGARH	V	N	366	N	220202109 03 00 06	01-APR-25	30-APR-25	3,34,50
5069	PITHORAGARH	V	N	366	N	220202109 03 00 03	01-APR-25	30-APR-25	25,33,93
5070	PITHORAGARH	V	N	58	N	220202109 03 00 06	01-APR-25	16-APR-25	3,34,50
5071	PITHORAGARH	V	N	58	N	220202109 03 00 01	01-APR-25	16-APR-25	47,81,00
5072	PITHORAGARH	V	N	58	N	220202109 03 00 03	01-APR-25	16-APR-25	25,33,93

DDO- 39004504 FINANCE OFFICER INCHARAGE FINANCE OFFICER SECONDRY EDUCATION NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5073	NARENDRA NAGAR	V	N	139	N	220202101 03 00 03	01-APR-25	30-APR-25	55,94,13
5074	NARENDRA NAGAR	V	N	139	N	220202101 03 00 01	01-APR-25	30-APR-25	1,05,56,87
5075	NARENDRA NAGAR	V	N	139	N	220202101 03 00 06	01-APR-25	30-APR-25	7,00,16
5076	NARENDRA NAGAR	V	N	21	N	220202109 03 00 08	01-APR-25	29-APR-25	5,07,12,93
5077	NARENDRA NAGAR	V	N	3	N	220202101 03 00 03	01-APR-25	11-APR-25	58,74,88
5078	NARENDRA NAGAR	V	N	3	N	220202101 03 00 06	01-APR-25	11-APR-25	7,42,40
5079	NARENDRA NAGAR	V	N	3	N	220202101 03 00 01	01-APR-25	11-APR-25	1,10,86,58

DDO- 39004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NARENDER NAGAR TEHRI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 39004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NARENDER NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5080	NARENDRA NAGAR	V	N	137	N	220202101 04 00 03	01-APR-25	30-APR-25	17,99,88
5081	NARENDRA NAGAR	V	N	137	N	220202101 04 00 01	01-APR-25	30-APR-25	33,96,00
5082	NARENDRA NAGAR	V	N	137	N	220202101 04 00 06	01-APR-25	30-APR-25	2,53,40
5083	NARENDRA NAGAR	V	N	43	N	220202101 04 00 03	01-APR-25	19-APR-25	17,99,88
5084	NARENDRA NAGAR	V	N	43	N	220202101 04 00 06	01-APR-25	19-APR-25	2,53,40
5085	NARENDRA NAGAR	V	N	43	N	220202101 04 00 01	01-APR-25	19-APR-25	33,96,00

DDO- 39004518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NARENDRA NAGAR NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5086	NARENDRA NAGAR	V	N	144	N	220201101 04 00 06	01-APR-25	30-APR-25	1,59,06,80
5087	NARENDRA NAGAR	V	N	144	N	220201101 04 00 01	01-APR-25	30-APR-25	24,89,17,00
5088	NARENDRA NAGAR	V	N	144	N	220201101 04 00 03	01-APR-25	30-APR-25	13,20,68,35
5089	NARENDRA NAGAR	V	N	154	N	220201104 05 00 06	01-APR-25	30-APR-25	1,37,30
5090	NARENDRA NAGAR	V	N	154	N	220201104 05 00 03	01-APR-25	30-APR-25	9,22,73
5091	NARENDRA NAGAR	V	N	154	N	220201104 05 00 01	01-APR-25	30-APR-25	17,41,00
5092	NARENDRA NAGAR	V	N	24	N	220201101 04 00 03	01-APR-25	15-APR-25	13,36,24,13
5093	NARENDRA NAGAR	V	N	24	N	220201101 04 00 01	01-APR-25	15-APR-25	25,21,35,00
5094	NARENDRA NAGAR	V	N	24	N	220201101 04 00 06	01-APR-25	15-APR-25	1,61,06,10
5095	NARENDRA NAGAR	V	N	36	N	220201101 04 00 01	01-APR-25	17-APR-25	6,60,00
5096	NARENDRA NAGAR	V	N	36	N	220201101 04 00 06	01-APR-25	17-APR-25	40,60
5097	NARENDRA NAGAR	V	N	36	N	220201101 04 00 03	01-APR-25	17-APR-25	3,49,80
5098	NARENDRA NAGAR	V	N	4	N	220201104 05 00 03	01-APR-25	11-APR-25	9,22,73
5099	NARENDRA NAGAR	V	N	4	N	220201104 05 00 01	01-APR-25	11-APR-25	17,41,00
5100	NARENDRA NAGAR	V	N	4	N	220201104 05 00 06	01-APR-25	11-APR-25	1,37,30

DDO- 39004572 PRINCIPAL PRINCIPAL O.S. GOVT. DEGREE COLLEGE NARENDRA NAGAR T.G.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5101	NARENDRA NAGAR	V	N	10	N	220203103 03 00 08	01-APR-25	25-APR-25	6,74,61
5102	NARENDRA NAGAR	V	N	11	N	220203103 03 00 08	01-APR-25	25-APR-25	7,12,06
5103	NARENDRA NAGAR	V	N	12	N	220203103 03 00 08	01-APR-25	25-APR-25	3,50,00
5104	NARENDRA NAGAR	V	N	13	N	220203103 03 00 27	01-APR-25	25-APR-25	37,50
5105	NARENDRA NAGAR	V	N	14	N	220203103 03 00 08	01-APR-25	25-APR-25	3,50,00
5106	NARENDRA NAGAR	V	N	15	N	220203103 03 00 27	01-APR-25	25-APR-25	45,50
5107	NARENDRA NAGAR	V	N	160	N	220203103 03 00 01	01-APR-25	30-APR-25	72,50,00
5108	NARENDRA NAGAR	V	N	160	N	220203103 03 00 06	01-APR-25	30-APR-25	4,10,40
5109	NARENDRA NAGAR	V	N	160	N	220203103 03 00 03	01-APR-25	30-APR-25	38,31,90
5110	NARENDRA NAGAR	V	N	17	N	220203103 03 00 27	01-APR-25	25-APR-25	46,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 39004572 PRINCIPAL PRINCIPAL O.S. GOVT. DEGREE COLLEGE NARENDRA NAGAR T.G.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5111	NARENDRA NAGAR	V	N	29	N	220203103 03 00 03	01-APR-25	15-APR-25	38,31,90
5112	NARENDRA NAGAR	V	N	29	N	220203103 03 00 06	01-APR-25	15-APR-25	4,10,40
5113	NARENDRA NAGAR	V	N	29	N	220203103 03 00 01	01-APR-25	15-APR-25	72,50,00

DDO- 39004573 PRINCIPAL GOV. DEGREE COLLEGE PAWAKI DEVI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5114	NARENDRA NAGAR	V	N	10	N	220203103 03 00 01	01-APR-25	15-APR-25	97,29,00
5115	NARENDRA NAGAR	V	N	10	N	220203103 03 00 03	01-APR-25	15-APR-25	51,45,77
5116	NARENDRA NAGAR	V	N	10	N	220203103 03 00 06	01-APR-25	15-APR-25	5,45,30
5117	NARENDRA NAGAR	V	N	148	N	220203103 03 00 03	01-APR-25	30-APR-25	51,45,77
5118	NARENDRA NAGAR	V	N	148	N	220203103 03 00 06	01-APR-25	30-APR-25	5,45,30
5119	NARENDRA NAGAR	V	N	148	N	220203103 03 00 01	01-APR-25	30-APR-25	97,29,00
5120	NARENDRA NAGAR	V	N	3	N	220203103 03 00 08	01-APR-25	21-APR-25	6,74,60
5121	NARENDRA NAGAR	V	N	7	N	220203103 03 00 08	01-APR-25	23-APR-25	1,17,00

DDO- 39004574 PRINCIPAL GOV. DEGREE COLLEGE PAWAKI DEVI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5122	NARENDRA NAGAR	V	N	136	N	220203103 03 00 03	01-APR-25	30-APR-25	46,04,11
5123	NARENDRA NAGAR	V	N	136	N	220203103 03 00 06	01-APR-25	30-APR-25	4,71,90
5124	NARENDRA NAGAR	V	N	136	N	220203103 03 00 01	01-APR-25	30-APR-25	87,07,00
5125	NARENDRA NAGAR	V	N	20	N	220203103 03 00 03	01-APR-25	15-APR-25	46,04,11
5126	NARENDRA NAGAR	V	N	20	N	220203103 03 00 06	01-APR-25	15-APR-25	4,71,90
5127	NARENDRA NAGAR	V	N	20	N	220203103 03 00 08	01-APR-25	28-APR-25	8,99,48
5128	NARENDRA NAGAR	V	N	20	N	220203103 03 00 01	01-APR-25	15-APR-25	86,54,98

DDO- 39004580 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5129	NARENDRA NAGAR	V	N	153	N	220203103 03 00 03	01-APR-25	30-APR-25	93,77,64
5130	NARENDRA NAGAR	V	N	153	N	220203103 03 00 01	01-APR-25	30-APR-25	1,76,93,67
5131	NARENDRA NAGAR	V	N	153	N	220203103 03 00 06	01-APR-25	30-APR-25	12,38,29
5132	NARENDRA NAGAR	V	N	16	N	220203103 03 00 25	01-APR-25	25-APR-25	1,46,14
5133	NARENDRA NAGAR	V	N	18	N	220203103 03 00 08	01-APR-25	25-APR-25	13,77,42
5134	NARENDRA NAGAR	V	N	5	N	220203103 03 00 03	01-APR-25	11-APR-25	94,67,92
5135	NARENDRA NAGAR	V	N	5	N	220203103 03 00 08	01-APR-25	23-APR-25	1,23,50
5136	NARENDRA NAGAR	V	N	5	N	220203103 03 00 01	01-APR-25	11-APR-25	1,78,64,00
5137	NARENDRA NAGAR	V	N	5	N	220203103 03 00 06	01-APR-25	11-APR-25	12,50,40

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 39004580 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5138	NARENDRA NAGAR	V	N	6	N	220203103 03 00 08	01-APR-25	23-APR-25	1,75,50
5139	NARENDRA NAGAR	V	N	8	N	220203103 03 00 08	01-APR-25	23-APR-25	30,68,41

DDO- 39004624 DISTRICT EDUCATIONAL OFFICER SANSKRIT EDUCATION NARENDRA NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5140	NARENDRA NAGAR	V	N	1	N	220205103 03 00 03	01-APR-25	10-APR-25	19,69,48
5141	NARENDRA NAGAR	V	N	1	N	220205103 03 00 01	01-APR-25	10-APR-25	37,16,00
5142	NARENDRA NAGAR	V	N	1	N	220205103 03 00 06	01-APR-25	10-APR-25	1,63,40
5143	NARENDRA NAGAR	V	N	141	N	220205103 06 00 06	01-APR-25	30-APR-25	87,90
5144	NARENDRA NAGAR	V	N	141	N	220205103 06 00 03	01-APR-25	30-APR-25	6,43,42
5145	NARENDRA NAGAR	V	N	141	N	220205103 06 00 01	01-APR-25	30-APR-25	12,14,00
5146	NARENDRA NAGAR	V	N	2	N	220205103 06 00 06	01-APR-25	10-APR-25	87,90
5147	NARENDRA NAGAR	V	N	2	N	220205103 06 00 03	01-APR-25	10-APR-25	6,43,42
5148	NARENDRA NAGAR	V	N	2	N	220205103 06 00 01	01-APR-25	10-APR-25	12,14,00

DDO- 39005087 HEADMASTER HEAD MASTER GGHSS BAMANGAON NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5149	NARENDRA NAGAR	V	N	15	N	220202109 03 00 01	01-APR-25	15-APR-25	36,28,00
5150	NARENDRA NAGAR	V	N	15	N	220202109 03 00 03	01-APR-25	15-APR-25	19,22,84
5151	NARENDRA NAGAR	V	N	15	N	220202109 03 00 06	01-APR-25	15-APR-25	2,44,10
5152	NARENDRA NAGAR	V	N	84	N	220202109 03 00 03	01-APR-25	30-APR-25	19,22,84
5153	NARENDRA NAGAR	V	N	84	N	220202109 03 00 06	01-APR-25	30-APR-25	2,44,10
5154	NARENDRA NAGAR	V	N	84	N	220202109 03 00 01	01-APR-25	30-APR-25	36,28,00

DDO- 39005861 PRINCIPAL PRINCIPAL GIC KHARSADA PALKOT NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5155	NARENDRA NAGAR	V	N	7	N	220202109 03 00 01	01-APR-25	15-APR-25	1,17,44,00
5156	NARENDRA NAGAR	V	N	7	N	220202109 03 00 06	01-APR-25	15-APR-25	7,41,40
5157	NARENDRA NAGAR	V	N	7	N	220202109 03 00 03	01-APR-25	15-APR-25	62,24,32

DDO- 39005862 PRINCIPAL PRINCIPAL GIC DHARADHAR NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5158	NARENDRA NAGAR	V	N	47	N	220202109 03 00 03	01-APR-25	19-APR-25	61,32,63
5159	NARENDRA NAGAR	V	N	47	N	220202109 03 00 06	01-APR-25	19-APR-25	7,59,90
5160	NARENDRA NAGAR	V	N	47	N	220202109 03 00 01	01-APR-25	19-APR-25	1,15,71,00

DDO- 39005863 PRINCIPAL PRINCIPAL GIC BERANI NARENDER NAGAR TEHRI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 39005863 PRINCIPAL PRINCIPAL GIC BERANI NARENDER NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5161	NARENDRA NAGAR	V	N	131	N	220202109 03 00 03	01-APR-25	30-APR-25	58,02,44
5162	NARENDRA NAGAR	V	N	131	N	220202109 03 00 06	01-APR-25	30-APR-25	6,64,30
5163	NARENDRA NAGAR	V	N	131	N	220202109 03 00 01	01-APR-25	30-APR-25	1,09,48,00
5164	NARENDRA NAGAR	V	N	18	N	220202109 03 00 03	01-APR-25	15-APR-25	63,17,60
5165	NARENDRA NAGAR	V	N	18	N	220202109 03 00 06	01-APR-25	15-APR-25	7,10,30
5166	NARENDRA NAGAR	V	N	18	N	220202109 03 00 01	01-APR-25	15-APR-25	1,19,20,00

DDO- 39005864 PRINCIPAL PRINCIPAL GIC BEDDHAR NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5167	NARENDRA NAGAR	V	N	134	N	220202109 03 00 03	01-APR-25	30-APR-25	79,04,42
5168	NARENDRA NAGAR	V	N	134	N	220202109 03 00 06	01-APR-25	30-APR-25	9,32,00
5169	NARENDRA NAGAR	V	N	134	N	220202109 03 00 01	01-APR-25	30-APR-25	1,49,14,00
5170	NARENDRA NAGAR	V	N	17	N	220202109 03 00 06	01-APR-25	15-APR-25	9,32,00
5171	NARENDRA NAGAR	V	N	17	N	220202109 03 00 03	01-APR-25	15-APR-25	79,04,42
5172	NARENDRA NAGAR	V	N	17	N	220202109 03 00 01	01-APR-25	15-APR-25	1,49,14,00

DDO- 39005865 PRINCIPAL PRINCIPAL GIC BHAI SYARO NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5173	NARENDRA NAGAR	V	N	143	N	220202109 03 00 01	01-APR-25	30-APR-25	1,18,37,80
5174	NARENDRA NAGAR	V	N	143	N	220202109 03 00 03	01-APR-25	30-APR-25	62,71,49
5175	NARENDRA NAGAR	V	N	143	N	220202109 03 00 06	01-APR-25	30-APR-25	7,48,90
5176	NARENDRA NAGAR	V	N	38	N	220202109 03 00 01	01-APR-25	19-APR-25	1,18,37,80
5177	NARENDRA NAGAR	V	N	38	N	220202109 03 00 06	01-APR-25	19-APR-25	7,48,90
5178	NARENDRA NAGAR	V	N	38	N	220202109 03 00 03	01-APR-25	19-APR-25	62,71,49

DDO- 39005866 PRINCIPAL PRINCIPAL GIC PAWAKI DEVI NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5179	NARENDRA NAGAR	V	N	162	N	220202109 03 00 03	01-APR-25	30-APR-25	67,61,74
5180	NARENDRA NAGAR	V	N	162	N	220202109 03 00 06	01-APR-25	30-APR-25	7,87,50
5181	NARENDRA NAGAR	V	N	162	N	220202109 03 00 01	01-APR-25	30-APR-25	1,27,58,00
5182	NARENDRA NAGAR	V	N	40	N	220202109 03 00 03	01-APR-25	19-APR-25	78,22,27
5183	NARENDRA NAGAR	V	N	40	N	220202109 03 00 01	01-APR-25	19-APR-25	1,47,59,00
5184	NARENDRA NAGAR	V	N	40	N	220202109 03 00 06	01-APR-25	19-APR-25	9,14,50

DDO- 39005867 PRINCIPAL PRINCIPAL GIC POKHARI QUILI NARENDRA NAGAR TEHRI

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 39005867 PRINCIPAL PRINCIPAL GIC POKHARI QUILI NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5185	NARENDRA NAGAR	V	N	156	N	220202109 03 00 01	01-APR-25	30-APR-25	1,23,07,00
5186	NARENDRA NAGAR	V	N	156	N	220202109 03 00 06	01-APR-25	30-APR-25	8,14,30
5187	NARENDRA NAGAR	V	N	156	N	220202109 03 00 03	01-APR-25	30-APR-25	65,22,71
5188	NARENDRA NAGAR	V	N	31	N	220202109 03 00 01	01-APR-25	15-APR-25	1,23,07,00
5189	NARENDRA NAGAR	V	N	31	N	220202109 03 00 06	01-APR-25	15-APR-25	8,14,30
5190	NARENDRA NAGAR	V	N	31	N	220202109 03 00 03	01-APR-25	15-APR-25	65,22,71

DDO- 39005868 PRINCIPAL PRINCIPAL GIC PURWALA DOGI NARENDER NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5191	NARENDRA NAGAR	V	N	1	N	220202109 03 00 25	01-APR-25	19-APR-25	9,74
5192	NARENDRA NAGAR	V	N	159	N	220202109 03 00 06	01-APR-25	30-APR-25	7,10,60
5193	NARENDRA NAGAR	V	N	159	N	220202109 03 00 03	01-APR-25	30-APR-25	59,77,34
5194	NARENDRA NAGAR	V	N	159	N	220202109 03 00 01	01-APR-25	30-APR-25	1,12,78,00
5195	NARENDRA NAGAR	V	N	61	N	220202109 03 00 01	01-APR-25	28-APR-25	8,12,00
5196	NARENDRA NAGAR	V	N	61	N	220202109 03 00 03	01-APR-25	28-APR-25	4,30,36
5197	NARENDRA NAGAR	V	N	61	N	220202109 03 00 06	01-APR-25	28-APR-25	43,30
5198	NARENDRA NAGAR	V	N	8	N	220202109 03 00 06	01-APR-25	15-APR-25	7,10,60
5199	NARENDRA NAGAR	V	N	8	N	220202109 03 00 03	01-APR-25	15-APR-25	59,77,34
5200	NARENDRA NAGAR	V	N	8	N	220202109 03 00 01	01-APR-25	15-APR-25	1,12,78,00

DDO- 39005869 PRINCIPAL PRINCIPAL GIC RANAKOT NARENDER NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5201	NARENDRA NAGAR	V	N	129	N	220202109 03 00 03	01-APR-25	30-APR-25	54,77,55
5202	NARENDRA NAGAR	V	N	129	N	220202109 03 00 06	01-APR-25	30-APR-25	7,59,50
5203	NARENDRA NAGAR	V	N	129	N	220202109 03 00 01	01-APR-25	30-APR-25	1,03,35,00
5204	NARENDRA NAGAR	V	N	53	N	220202109 03 00 01	01-APR-25	19-APR-25	1,03,35,00
5205	NARENDRA NAGAR	V	N	53	N	220202109 03 00 03	01-APR-25	19-APR-25	54,77,55
5206	NARENDRA NAGAR	V	N	53	N	220202109 03 00 06	01-APR-25	19-APR-25	7,59,50

DDO- 39005870 PRINCIPAL PRINCIPAL GIC UDADA NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5207	NARENDRA NAGAR	V	N	157	N	220202109 03 00 06	01-APR-25	30-APR-25	7,08,40
5208	NARENDRA NAGAR	V	N	157	N	220202109 03 00 01	01-APR-25	30-APR-25	1,11,83,80
5209	NARENDRA NAGAR	V	N	157	N	220202109 03 00 03	01-APR-25	30-APR-25	59,24,87
5210	NARENDRA NAGAR	V	N	22	N	220202109 03 00 03	01-APR-25	15-APR-25	59,24,87
5211	NARENDRA NAGAR	V	N	22	N	220202109 03 00 01	01-APR-25	15-APR-25	1,11,83,80

Voucher Details

Printed On: MAY-15-25 11:31 AM

Report Id:Voucher_details_new.rdf
Grant No.: 11

DDO- 39005870 PRINCIPAL PRINCIPAL GIC UDADA NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5212	NARENDRA NAGAR	V	N	22	N	220202109 03 00 06	01-APR-25	15-APR-25	7,08,40

DDO- 39005871 PRINCIPAL PRINCIPAL GIC DUADHAR NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5213	NARENDRA NAGAR	V	N	158	N	220202109 03 00 01	01-APR-25	30-APR-25	1,53,26,00
5214	NARENDRA NAGAR	V	N	158	N	220202109 03 00 03	01-APR-25	30-APR-25	81,22,78
5215	NARENDRA NAGAR	V	N	158	N	220202109 03 00 06	01-APR-25	30-APR-25	9,36,20
5216	NARENDRA NAGAR	V	N	2	N	220202109 03 00 25	01-APR-25	21-APR-25	1,58,05
5217	NARENDRA NAGAR	V	N	32	N	220202109 03 00 01	01-APR-25	15-APR-25	1,46,66,00
5218	NARENDRA NAGAR	V	N	32	N	220202109 03 00 06	01-APR-25	15-APR-25	8,83,40
5219	NARENDRA NAGAR	V	N	32	N	220202109 03 00 03	01-APR-25	15-APR-25	77,72,98

DDO- 39005872 PRINCIPAL PRINCIPAL GIC DEVALDHAR NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5220	NARENDRA NAGAR	V	N	130	N	220202109 03 00 01	01-APR-25	30-APR-25	1,38,41,80
5221	NARENDRA NAGAR	V	N	130	N	220202109 03 00 03	01-APR-25	30-APR-25	73,33,61
5222	NARENDRA NAGAR	V	N	130	N	220202109 03 00 06	01-APR-25	30-APR-25	8,10,70
5223	NARENDRA NAGAR	V	N	48	N	220202109 03 00 03	01-APR-25	19-APR-25	73,33,61
5224	NARENDRA NAGAR	V	N	48	N	220202109 03 00 06	01-APR-25	19-APR-25	8,10,70
5225	NARENDRA NAGAR	V	N	48	N	220202109 03 00 01	01-APR-25	19-APR-25	1,38,41,80
5226	NARENDRA NAGAR	V	N	9	N	220202109 03 00 25	01-APR-25	24-APR-25	77,12

DDO- 39005873 PRINCIPAL PRINCIPAL GIC CHAKA NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5227	NARENDRA NAGAR	V	N	142	N	220202109 03 00 03	01-APR-25	30-APR-25	58,84,06
5228	NARENDRA NAGAR	V	N	142	N	220202109 03 00 06	01-APR-25	30-APR-25	6,90,60
5229	NARENDRA NAGAR	V	N	142	N	220202109 03 00 01	01-APR-25	30-APR-25	1,11,02,00
5230	NARENDRA NAGAR	V	N	57	N	220202109 03 00 06	01-APR-25	23-APR-25	6,90,60
5231	NARENDRA NAGAR	V	N	57	N	220202109 03 00 01	01-APR-25	23-APR-25	1,11,02,00
5232	NARENDRA NAGAR	V	N	57	N	220202109 03 00 03	01-APR-25	23-APR-25	58,84,06

DDO- 39005874 PRINCIPAL PRINCIPAL GIC FAKKOT NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5233	NARENDRA NAGAR	V	N	166	N	220202109 03 00 01	01-APR-25	30-APR-25	1,43,29,20
5234	NARENDRA NAGAR	V	N	166	N	220202109 03 00 06	01-APR-25	30-APR-25	8,76,10
5235	NARENDRA NAGAR	V	N	166	N	220202109 03 00 03	01-APR-25	30-APR-25	75,92,25

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 39005874 PRINCIPAL PRINCIPAL GIC FAKKOT NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5236	NARENDRA NAGAR	V	N	25	N	220202109 03 00 01	01-APR-25	15-APR-25	1,43,29,20
5237	NARENDRA NAGAR	V	N	25	N	220202109 03 00 03	01-APR-25	15-APR-25	75,92,25
5238	NARENDRA NAGAR	V	N	25	N	220202109 03 00 06	01-APR-25	15-APR-25	8,76,10

DDO- 39005875 PRINCIPAL PRINCIPAL GIC TAPOVAN NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5239	NARENDRA NAGAR	V	N	125	N	220202109 03 00 01	01-APR-25	30-APR-25	1,48,20,00
5240	NARENDRA NAGAR	V	N	125	N	220202109 03 00 06	01-APR-25	30-APR-25	9,11,40
5241	NARENDRA NAGAR	V	N	125	N	220202109 03 00 03	01-APR-25	30-APR-25	78,54,60
5242	NARENDRA NAGAR	V	N	37	N	220202109 03 00 06	01-APR-25	19-APR-25	9,99,90
5243	NARENDRA NAGAR	V	N	37	N	220202109 03 00 01	01-APR-25	19-APR-25	1,62,56,00
5244	NARENDRA NAGAR	V	N	37	N	220202109 03 00 03	01-APR-25	19-APR-25	86,15,68

DDO- 39005876 PRINCIPAL PRINCIPAL GIC JAJAL NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5245	NARENDRA NAGAR	V	N	150	N	220202109 03 00 03	01-APR-25	30-APR-25	52,52,83
5246	NARENDRA NAGAR	V	N	150	N	220202109 03 00 06	01-APR-25	30-APR-25	5,85,20
5247	NARENDRA NAGAR	V	N	150	N	220202109 03 00 01	01-APR-25	30-APR-25	99,11,00
5248	NARENDRA NAGAR	V	N	30	N	220202109 03 00 06	01-APR-25	15-APR-25	6,28,50
5249	NARENDRA NAGAR	V	N	30	N	220202109 03 00 01	01-APR-25	15-APR-25	1,06,99,00
5250	NARENDRA NAGAR	V	N	30	N	220202109 03 00 03	01-APR-25	15-APR-25	56,70,47

DDO- 39005877 PRINCIPAL PRINCIPAL GIC NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5251	NARENDRA NAGAR	V	N	146	N	220202109 03 00 06	01-APR-25	30-APR-25	10,24,00
5252	NARENDRA NAGAR	V	N	146	N	220202109 03 00 03	01-APR-25	30-APR-25	88,74,85
5253	NARENDRA NAGAR	V	N	146	N	220202109 03 00 01	01-APR-25	30-APR-25	1,67,45,00
5254	NARENDRA NAGAR	V	N	9	N	220202109 03 00 03	01-APR-25	15-APR-25	88,74,85
5255	NARENDRA NAGAR	V	N	9	N	220202109 03 00 01	01-APR-25	15-APR-25	1,67,45,00
5256	NARENDRA NAGAR	V	N	9	N	220202109 03 00 06	01-APR-25	15-APR-25	10,24,00

DDO- 39005878 PRINCIPAL PRINCIPAL GIC NAUDHAR PALKOT NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5257	NARENDRA NAGAR	V	N	127	N	220202109 03 00 01	01-APR-25	30-APR-25	1,35,72,00
5258	NARENDRA NAGAR	V	N	127	N	220202109 03 00 03	01-APR-25	30-APR-25	71,93,16
5259	NARENDRA NAGAR	V	N	127	N	220202109 03 00 06	01-APR-25	30-APR-25	8,29,10

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 39005878 PRINCIPAL PRINCIPAL GIC NAUDHAR PALKOT NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5260	NARENDRA NAGAR	V	N	51	N	220202109 03 00 03	01-APR-25	19-APR-25	71,93,16
5261	NARENDRA NAGAR	V	N	51	N	220202109 03 00 01	01-APR-25	19-APR-25	1,35,72,00
5262	NARENDRA NAGAR	V	N	51	N	220202109 03 00 06	01-APR-25	19-APR-25	8,29,10

DDO- 39005879 PRINCIPAL PRINCIPAL GIC GULARDOGI NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5263	NARENDRA NAGAR	V	N	140	N	220202109 03 00 06	01-APR-25	30-APR-25	7,55,67
5264	NARENDRA NAGAR	V	N	140	N	220202109 03 00 03	01-APR-25	30-APR-25	67,02,36
5265	NARENDRA NAGAR	V	N	140	N	220202109 03 00 01	01-APR-25	30-APR-25	1,26,45,97
5266	NARENDRA NAGAR	V	N	27	N	220202109 03 00 03	01-APR-25	15-APR-25	76,83,41
5267	NARENDRA NAGAR	V	N	27	N	220202109 03 00 06	01-APR-25	15-APR-25	8,47,10
5268	NARENDRA NAGAR	V	N	27	N	220202109 03 00 01	01-APR-25	15-APR-25	1,44,97,00

DDO- 39006006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDHYALA YA JAJAL NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5269	NARENDRA NAGAR	V	N	83	N	220202109 07 00 06	01-APR-25	29-APR-25	2,88,80
5270	NARENDRA NAGAR	V	N	83	N	220202109 07 00 01	01-APR-25	29-APR-25	46,94,00
5271	NARENDRA NAGAR	V	N	83	N	220202109 07 00 03	01-APR-25	29-APR-25	24,87,82
5272	NARENDRA NAGAR	V	N	85	N	220202109 07 00 06	01-APR-25	30-APR-25	2,88,80
5273	NARENDRA NAGAR	V	N	85	N	220202109 07 00 03	01-APR-25	30-APR-25	24,87,82
5274	NARENDRA NAGAR	V	N	85	N	220202109 07 00 01	01-APR-25	30-APR-25	46,94,00

DDO- 39006592 HEADMASTER HEADMASTER GHSS KHANKAR NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5275	NARENDRA NAGAR	V	N	163	N	220202109 03 00 03	01-APR-25	30-APR-25	62,35,45
5276	NARENDRA NAGAR	V	N	163	N	220202109 03 00 01	01-APR-25	30-APR-25	1,17,65,00
5277	NARENDRA NAGAR	V	N	163	N	220202109 03 00 06	01-APR-25	30-APR-25	6,63,20
5278	NARENDRA NAGAR	V	N	28	N	220202109 03 00 01	01-APR-25	15-APR-25	1,17,65,00
5279	NARENDRA NAGAR	V	N	28	N	220202109 03 00 03	01-APR-25	15-APR-25	62,35,45
5280	NARENDRA NAGAR	V	N	28	N	220202109 03 00 06	01-APR-25	15-APR-25	6,63,20

DDO- 39006593 HEADMASTER HEADMASTER GHSS KHANANA NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5281	NARENDRA NAGAR	V	N	164	N	220202109 03 00 06	01-APR-25	30-APR-25	6,63,00
5282	NARENDRA NAGAR	V	N	164	N	220202109 03 00 03	01-APR-25	30-APR-25	55,31,08
5283	NARENDRA NAGAR	V	N	164	N	220202109 03 00 01	01-APR-25	30-APR-25	1,03,86,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 39006593 HEADMASTER HEADMASTER GHSS KHANANA NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5284	NARENDRA NAGAR	V	N	39	N	220202109 03 00 01	01-APR-25	19-APR-25	1,03,86,00
5285	NARENDRA NAGAR	V	N	39	N	220202109 03 00 03	01-APR-25	19-APR-25	55,31,08
5286	NARENDRA NAGAR	V	N	39	N	220202109 03 00 06	01-APR-25	19-APR-25	6,63,00

DDO- 39006594 HEADMASTER HEADMASTER GHSS BANSKATAL NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5287	NARENDRA NAGAR	V	N	54	N	220202109 03 00 06	01-APR-25	19-APR-25	3,56,80
5288	NARENDRA NAGAR	V	N	54	N	220202109 03 00 01	01-APR-25	19-APR-25	55,08,00
5289	NARENDRA NAGAR	V	N	54	N	220202109 03 00 03	01-APR-25	19-APR-25	29,19,24
5290	NARENDRA NAGAR	V	N	86	N	220202109 03 00 01	01-APR-25	30-APR-25	55,08,00
5291	NARENDRA NAGAR	V	N	86	N	220202109 03 00 06	01-APR-25	30-APR-25	3,56,80
5292	NARENDRA NAGAR	V	N	86	N	220202109 03 00 03	01-APR-25	30-APR-25	29,19,24

DDO- 39006595 HEADMASTER HEADMASTER GHSS BADHAL NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5293	NARENDRA NAGAR	V	N	56	N	220202109 03 00 03	01-APR-25	21-APR-25	48,51,79
5294	NARENDRA NAGAR	V	N	56	N	220202109 03 00 06	01-APR-25	21-APR-25	4,67,10
5295	NARENDRA NAGAR	V	N	56	N	220202109 03 00 01	01-APR-25	21-APR-25	79,27,00

DDO- 39006596 HEADMASTER HEADMASTER GHSS KYARA JAMOLA NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5296	NARENDRA NAGAR	V	N	46	N	220202109 03 00 03	01-APR-25	19-APR-25	29,39,38
5297	NARENDRA NAGAR	V	N	46	N	220202109 03 00 01	01-APR-25	19-APR-25	55,46,00
5298	NARENDRA NAGAR	V	N	46	N	220202109 03 00 06	01-APR-25	19-APR-25	3,31,50
5299	NARENDRA NAGAR	V	N	87	N	220202109 03 00 06	01-APR-25	30-APR-25	3,31,50
5300	NARENDRA NAGAR	V	N	87	N	220202109 03 00 01	01-APR-25	30-APR-25	55,46,00
5301	NARENDRA NAGAR	V	N	87	N	220202109 03 00 03	01-APR-25	30-APR-25	29,39,38

DDO- 39006597 HEADMASTER HEADMASTER GHSS KODARANA NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5302	NARENDRA NAGAR	V	N	122	N	220202109 03 00 01	01-APR-25	30-APR-25	72,71,00
5303	NARENDRA NAGAR	V	N	122	N	220202109 03 00 06	01-APR-25	30-APR-25	4,00,00
5304	NARENDRA NAGAR	V	N	122	N	220202109 03 00 03	01-APR-25	30-APR-25	38,53,63
5305	NARENDRA NAGAR	V	N	45	N	220202109 03 00 06	01-APR-25	19-APR-25	4,00,00
5306	NARENDRA NAGAR	V	N	45	N	220202109 03 00 01	01-APR-25	19-APR-25	72,71,00
5307	NARENDRA NAGAR	V	N	45	N	220202109 03 00 03	01-APR-25	19-APR-25	38,53,63

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 39006598 HEADMASTER HEADMASTER GHSS MATHIYALI NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5308	NARENDRA NAGAR	V	N	123	N	220202109 03 00 03	01-APR-25	30-APR-25	64,14,06
5309	NARENDRA NAGAR	V	N	123	N	220202109 03 00 01	01-APR-25	30-APR-25	1,21,02,00
5310	NARENDRA NAGAR	V	N	123	N	220202109 03 00 06	01-APR-25	30-APR-25	7,95,90
5311	NARENDRA NAGAR	V	N	6	N	220202109 03 00 01	01-APR-25	15-APR-25	1,11,12,00
5312	NARENDRA NAGAR	V	N	6	N	220202109 03 00 06	01-APR-25	15-APR-25	7,19,00
5313	NARENDRA NAGAR	V	N	6	N	220202109 03 00 03	01-APR-25	15-APR-25	58,89,36

DDO- 39006599 HEADMASTER HEADMASTER GHSS SINGTALI NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5314	NARENDRA NAGAR	V	N	13	N	220202109 03 00 01	01-APR-25	15-APR-25	71,85,00
5315	NARENDRA NAGAR	V	N	13	N	220202109 03 00 03	01-APR-25	15-APR-25	38,08,05
5316	NARENDRA NAGAR	V	N	13	N	220202109 03 00 06	01-APR-25	15-APR-25	4,30,60
5317	NARENDRA NAGAR	V	N	149	N	220202109 03 00 03	01-APR-25	30-APR-25	38,08,05
5318	NARENDRA NAGAR	V	N	149	N	220202109 03 00 01	01-APR-25	30-APR-25	71,85,00
5319	NARENDRA NAGAR	V	N	149	N	220202109 03 00 06	01-APR-25	30-APR-25	4,30,60

DDO- 39006600 HEADMASTER HEADMASTER GHSS TIMLI NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5320	NARENDRA NAGAR	V	N	152	N	220202109 03 00 06	01-APR-25	30-APR-25	7,41,80
5321	NARENDRA NAGAR	V	N	152	N	220202109 03 00 01	01-APR-25	30-APR-25	1,21,39,00
5322	NARENDRA NAGAR	V	N	152	N	220202109 03 00 03	01-APR-25	30-APR-25	64,33,67
5323	NARENDRA NAGAR	V	N	26	N	220202109 03 00 01	01-APR-25	15-APR-25	1,40,91,00
5324	NARENDRA NAGAR	V	N	26	N	220202109 03 00 06	01-APR-25	15-APR-25	8,56,90
5325	NARENDRA NAGAR	V	N	26	N	220202109 03 00 03	01-APR-25	15-APR-25	74,68,23

DDO- 39006601 HEADMASTER HEAD MASTER GHSS PAJEGAON DOGI NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5326	NARENDRA NAGAR	V	N	50	N	220202109 03 00 06	01-APR-25	19-APR-25	3,25,90
5327	NARENDRA NAGAR	V	N	50	N	220202109 03 00 01	01-APR-25	19-APR-25	51,52,00
5328	NARENDRA NAGAR	V	N	50	N	220202109 03 00 03	01-APR-25	19-APR-25	27,30,56
5329	NARENDRA NAGAR	V	N	88	N	220202109 03 00 06	01-APR-25	30-APR-25	3,25,90
5330	NARENDRA NAGAR	V	N	88	N	220202109 03 00 01	01-APR-25	30-APR-25	51,52,00
5331	NARENDRA NAGAR	V	N	88	N	220202109 03 00 03	01-APR-25	30-APR-25	27,30,56

DDO- 39006602 HEADMASTER HEAD MASTER GHSS RAJIVGRAM NARENDRA NAGAR TEHRI

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 39006602 HEADMASTER HEAD MASTER GHSS RAJIVGRAM NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5332	NARENDRA NAGAR	V	N	132	N	220202109 03 00 01	01-APR-25	30-APR-25	72,11,00
5333	NARENDRA NAGAR	V	N	132	N	220202109 03 00 06	01-APR-25	30-APR-25	4,36,10
5334	NARENDRA NAGAR	V	N	132	N	220202109 03 00 03	01-APR-25	30-APR-25	38,21,83
5335	NARENDRA NAGAR	V	N	55	N	220202109 03 00 03	01-APR-25	19-APR-25	38,21,83
5336	NARENDRA NAGAR	V	N	55	N	220202109 03 00 01	01-APR-25	19-APR-25	72,11,00
5337	NARENDRA NAGAR	V	N	55	N	220202109 03 00 06	01-APR-25	19-APR-25	4,36,10

DDO- 39006603 HEADMASTER HEAD MASTER GHSS DABARKHAL NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5338	NARENDRA NAGAR	V	N	145	N	220202109 03 00 03	01-APR-25	30-APR-25	54,73,31
5339	NARENDRA NAGAR	V	N	145	N	220202109 03 00 06	01-APR-25	30-APR-25	6,17,60
5340	NARENDRA NAGAR	V	N	145	N	220202109 03 00 01	01-APR-25	30-APR-25	1,03,27,00
5341	NARENDRA NAGAR	V	N	41	N	220202109 03 00 01	01-APR-25	19-APR-25	1,03,27,00
5342	NARENDRA NAGAR	V	N	41	N	220202109 03 00 03	01-APR-25	19-APR-25	54,73,31
5343	NARENDRA NAGAR	V	N	41	N	220202109 03 00 06	01-APR-25	19-APR-25	6,17,60

DDO- 39006604 HEADMASTER HEAD MASTER GHSS CHAUMPA NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5344	NARENDRA NAGAR	V	N	133	N	220202109 03 00 03	01-APR-25	30-APR-25	38,17,59
5345	NARENDRA NAGAR	V	N	133	N	220202109 03 00 01	01-APR-25	30-APR-25	72,03,00
5346	NARENDRA NAGAR	V	N	133	N	220202109 03 00 06	01-APR-25	30-APR-25	4,40,05
5347	NARENDRA NAGAR	V	N	14	N	220202109 03 00 01	01-APR-25	15-APR-25	74,00,00
5348	NARENDRA NAGAR	V	N	14	N	220202109 03 00 06	01-APR-25	15-APR-25	4,44,65
5349	NARENDRA NAGAR	V	N	14	N	220202109 03 00 03	01-APR-25	15-APR-25	39,22,00

DDO- 39006605 HEADMASTER HEAD MASTER GHSS NEER NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5350	NARENDRA NAGAR	V	N	124	N	220202109 03 00 03	01-APR-25	30-APR-25	71,34,33
5351	NARENDRA NAGAR	V	N	124	N	220202109 03 00 06	01-APR-25	30-APR-25	8,15,40
5352	NARENDRA NAGAR	V	N	124	N	220202109 03 00 01	01-APR-25	30-APR-25	1,34,61,00
5353	NARENDRA NAGAR	V	N	21	N	220202109 03 00 06	01-APR-25	15-APR-25	8,20,00
5354	NARENDRA NAGAR	V	N	21	N	220202109 03 00 03	01-APR-25	15-APR-25	71,93,69
5355	NARENDRA NAGAR	V	N	21	N	220202109 03 00 01	01-APR-25	15-APR-25	1,35,73,00

DDO- 39006606 HEADMASTER HEAD MASTER GHSS AGAR NARENDRA NAGAR TEHRI

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 39006606 HEADMASTER HEAD MASTER GHSS AGAR NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5356	NARENDRA NAGAR	V	N	12	N	220202109 03 00 01	01-APR-25	15-APR-25	93,81,00
5357	NARENDRA NAGAR	V	N	12	N	220202109 03 00 03	01-APR-25	15-APR-25	49,71,93
5358	NARENDRA NAGAR	V	N	12	N	220202109 03 00 06	01-APR-25	15-APR-25	5,64,10
5359	NARENDRA NAGAR	V	N	89	N	220202109 03 00 06	01-APR-25	30-APR-25	5,64,10
5360	NARENDRA NAGAR	V	N	89	N	220202109 03 00 01	01-APR-25	30-APR-25	93,81,00
5361	NARENDRA NAGAR	V	N	89	N	220202109 03 00 03	01-APR-25	30-APR-25	49,71,93

DDO- 39006607 HEADMASTER HEAD MASTER GHSS SAUNDI NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5362	NARENDRA NAGAR	V	N	138	N	220202109 03 00 01	01-APR-25	30-APR-25	55,77,00
5363	NARENDRA NAGAR	V	N	138	N	220202109 03 00 06	01-APR-25	30-APR-25	3,40,50
5364	NARENDRA NAGAR	V	N	138	N	220202109 03 00 03	01-APR-25	30-APR-25	29,55,81
5365	NARENDRA NAGAR	V	N	34	N	220202109 03 00 06	01-APR-25	17-APR-25	3,40,50
5366	NARENDRA NAGAR	V	N	34	N	220202109 03 00 03	01-APR-25	17-APR-25	29,55,81
5367	NARENDRA NAGAR	V	N	34	N	220202109 03 00 01	01-APR-25	17-APR-25	55,77,00

DDO- 39006608 HEADMASTER HEADMASTER MAZYARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5368	NARENDRA NAGAR	V	N	126	N	220202109 03 00 06	01-APR-25	30-APR-25	3,33,40
5369	NARENDRA NAGAR	V	N	126	N	220202109 03 00 03	01-APR-25	30-APR-25	28,41,33
5370	NARENDRA NAGAR	V	N	126	N	220202109 03 00 01	01-APR-25	30-APR-25	53,61,00
5371	NARENDRA NAGAR	V	N	42	N	220202109 03 00 06	01-APR-25	19-APR-25	3,33,40
5372	NARENDRA NAGAR	V	N	42	N	220202109 03 00 03	01-APR-25	19-APR-25	28,41,33
5373	NARENDRA NAGAR	V	N	42	N	220202109 03 00 01	01-APR-25	19-APR-25	53,61,00

DDO- 39006609 HEADMASTER HEADMASTER GHSS BHADNI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5374	NARENDRA NAGAR	V	N	155	N	220202109 03 00 06	01-APR-25	30-APR-25	3,23,20
5375	NARENDRA NAGAR	V	N	155	N	220202109 03 00 03	01-APR-25	30-APR-25	26,62,72
5376	NARENDRA NAGAR	V	N	155	N	220202109 03 00 01	01-APR-25	30-APR-25	50,24,00
5377	NARENDRA NAGAR	V	N	44	N	220202109 03 00 01	01-APR-25	19-APR-25	50,24,00
5378	NARENDRA NAGAR	V	N	44	N	220202109 03 00 03	01-APR-25	19-APR-25	26,62,72
5379	NARENDRA NAGAR	V	N	44	N	220202109 03 00 06	01-APR-25	19-APR-25	3,23,20

DDO- 39006610 HEADMASTER NARENDRA NAGAR

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

Voucher Details

Printed On: MAY-15-25 11:31 AM

Report Id:Voucher_details_new.rdf
Grant No.: 11

DDO- 39006610 HEADMASTER NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5380	NARENDRA NAGAR	V	N	128	N	220202109 03 00 06	01-APR-25	30-APR-25	2,79,50
5381	NARENDRA NAGAR	V	N	128	N	220202109 03 00 01	01-APR-25	30-APR-25	40,47,00
5382	NARENDRA NAGAR	V	N	128	N	220202109 03 00 03	01-APR-25	30-APR-25	21,44,91
5383	NARENDRA NAGAR	V	N	19	N	220202109 03 00 01	01-APR-25	15-APR-25	40,47,00
5384	NARENDRA NAGAR	V	N	19	N	220202109 03 00 03	01-APR-25	15-APR-25	21,44,91
5385	NARENDRA NAGAR	V	N	19	N	220202109 03 00 06	01-APR-25	15-APR-25	2,79,50

DDO- 39006611 HEADMASTER HEADMASTER GHSS BHADEER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5386	NARENDRA NAGAR	V	N	23	N	220202109 03 00 01	01-APR-25	15-APR-25	58,04,00
5387	NARENDRA NAGAR	V	N	23	N	220202109 03 00 03	01-APR-25	15-APR-25	30,76,12
5388	NARENDRA NAGAR	V	N	23	N	220202109 03 00 06	01-APR-25	15-APR-25	3,49,90
5389	NARENDRA NAGAR	V	N	90	N	220202109 03 00 06	01-APR-25	30-APR-25	3,49,90
5390	NARENDRA NAGAR	V	N	90	N	220202109 03 00 01	01-APR-25	30-APR-25	58,04,00
5391	NARENDRA NAGAR	V	N	90	N	220202109 03 00 03	01-APR-25	30-APR-25	30,76,12

DDO- 39006612 HEADMASTER HEADMASTER BARIGAON

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5392	NARENDRA NAGAR	V	N	11	N	220202109 03 00 01	01-APR-25	15-APR-25	45,58,00
5393	NARENDRA NAGAR	V	N	11	N	220202109 03 00 06	01-APR-25	15-APR-25	2,94,90
5394	NARENDRA NAGAR	V	N	11	N	220202109 03 00 03	01-APR-25	15-APR-25	24,15,74
5395	NARENDRA NAGAR	V	N	91	N	220202109 03 00 06	01-APR-25	30-APR-25	2,94,90
5396	NARENDRA NAGAR	V	N	91	N	220202109 03 00 03	01-APR-25	30-APR-25	24,15,74
5397	NARENDRA NAGAR	V	N	91	N	220202109 03 00 01	01-APR-25	30-APR-25	45,58,00

DDO- 39006613 HEADMASTER GHSS OANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5398	NARENDRA NAGAR	V	N	165	N	220202109 03 00 01	01-APR-25	30-APR-25	42,58,00
5399	NARENDRA NAGAR	V	N	165	N	220202109 03 00 06	01-APR-25	30-APR-25	2,54,10
5400	NARENDRA NAGAR	V	N	165	N	220202109 03 00 03	01-APR-25	30-APR-25	22,56,74
5401	NARENDRA NAGAR	V	N	52	N	220202109 03 00 03	01-APR-25	19-APR-25	27,99,99
5402	NARENDRA NAGAR	V	N	52	N	220202109 03 00 01	01-APR-25	19-APR-25	52,83,00
5403	NARENDRA NAGAR	V	N	52	N	220202109 03 00 06	01-APR-25	19-APR-25	3,14,00

DDO- 39006614 HEADMASTER HEADMASTER LWEDAN KASMOLI NARENDRA NAGAR

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 39006614 HEADMASTER HEADMASTER LWEDAN KASMOLI NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5404	NARENDRA NAGAR	V	N	49	N	220202109 03 00 06	01-APR-25	19-APR-25	2,15,90
5405	NARENDRA NAGAR	V	N	49	N	220202109 03 00 03	01-APR-25	19-APR-25	19,13,30
5406	NARENDRA NAGAR	V	N	49	N	220202109 03 00 01	01-APR-25	19-APR-25	36,10,00
5407	NARENDRA NAGAR	V	N	92	N	220202109 03 00 01	01-APR-25	30-APR-25	36,10,00
5408	NARENDRA NAGAR	V	N	92	N	220202109 03 00 03	01-APR-25	30-APR-25	19,13,30
5409	NARENDRA NAGAR	V	N	92	N	220202109 03 00 06	01-APR-25	30-APR-25	2,15,90

DDO- 39006615 HEADMASTER HEADMASTER NIGAU NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5410	NARENDRA NAGAR	V	N	147	N	220202109 03 00 01	01-APR-25	30-APR-25	21,76,00
5411	NARENDRA NAGAR	V	N	147	N	220202109 03 00 03	01-APR-25	30-APR-25	11,53,28
5412	NARENDRA NAGAR	V	N	147	N	220202109 03 00 06	01-APR-25	30-APR-25	1,41,80
5413	NARENDRA NAGAR	V	N	16	N	220202109 03 00 06	01-APR-25	15-APR-25	1,41,80
5414	NARENDRA NAGAR	V	N	16	N	220202109 03 00 03	01-APR-25	15-APR-25	11,53,28
5415	NARENDRA NAGAR	V	N	16	N	220202109 03 00 01	01-APR-25	15-APR-25	21,76,00

DDO- 39006616 HEADMASTER HEADMASTER RAMPUR NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5416	NARENDRA NAGAR	V	N	35	N	220202109 03 00 03	01-APR-25	17-APR-25	19,49,34
5417	NARENDRA NAGAR	V	N	35	N	220202109 03 00 01	01-APR-25	17-APR-25	36,78,00
5418	NARENDRA NAGAR	V	N	35	N	220202109 03 00 06	01-APR-25	17-APR-25	2,37,40

DDO- 39007581 PRINCIPAL PRINCIPAL GGIC NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5419	NARENDRA NAGAR	V	N	161	N	220202109 03 00 06	01-APR-25	30-APR-25	8,33,10
5420	NARENDRA NAGAR	V	N	161	N	220202109 03 00 03	01-APR-25	30-APR-25	78,03,19
5421	NARENDRA NAGAR	V	N	161	N	220202109 03 00 01	01-APR-25	30-APR-25	1,47,23,00
5422	NARENDRA NAGAR	V	N	19	N	220202109 03 00 25	01-APR-25	28-APR-25	9,92
5423	NARENDRA NAGAR	V	N	33	N	220202109 03 00 06	01-APR-25	15-APR-25	8,76,40
5424	NARENDRA NAGAR	V	N	33	N	220202109 03 00 03	01-APR-25	15-APR-25	82,20,83
5425	NARENDRA NAGAR	V	N	33	N	220202109 03 00 01	01-APR-25	15-APR-25	1,55,11,00

DDO- 40004476 COMMANDING OFFICER OFFICER COMMANDING 1 UP INDEP COMPANY NCC CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5426	CHAMOLI	V	N	226	N	220280001 04 00 03	01-APR-25	23-APR-25	6,83,70
5427	CHAMOLI	V	N	226	N	220280001 04 00 06	01-APR-25	23-APR-25	86,20

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 40004476 COMMANDING OFFICER OFFICER COMMANDING 1 UP INDEP COMPANY NCC CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5428	CHAMOLI	V	N	226	N	220280001 04 00 01	01-APR-25	23-APR-25	12,90,00
5429	CHAMOLI	V	N	26	N	220280001 04 00 27	01-APR-25	24-APR-25	15,68,02
5430	CHAMOLI	V	N	30	N	220280001 04 00 08	01-APR-25	24-APR-25	11,86,75
5431	CHAMOLI	V	N	40	N	220280001 04 00 08	01-APR-25	25-APR-25	9,43,24
5432	CHAMOLI	V	N	49	N	220280001 04 00 42	01-APR-25	28-APR-25	16,00,00

DDO- 40004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5433	CHAMOLI	V	N	2	N	220202101 03 00 01	01-APR-25	11-APR-25	25,00,00
5434	CHAMOLI	V	N	2	N	220202101 03 00 03	01-APR-25	11-APR-25	13,25,00
5435	CHAMOLI	V	N	2	N	220202101 03 00 06	01-APR-25	11-APR-25	1,71,70
5436	CHAMOLI	V	N	291	N	220202101 03 00 03	01-APR-25	28-APR-25	2,44,86
5437	CHAMOLI	V	N	291	N	220202101 03 00 01	01-APR-25	28-APR-25	4,62,00
5438	CHAMOLI	V	N	291	N	220202101 03 00 06	01-APR-25	28-APR-25	49,60
5439	CHAMOLI	V	N	485	N	220202101 03 00 01	01-APR-25	30-APR-25	88,92,00
5440	CHAMOLI	V	N	485	N	220202101 03 00 03	01-APR-25	30-APR-25	47,12,76
5441	CHAMOLI	V	N	485	N	220202101 03 00 06	01-APR-25	30-APR-25	7,14,40
5442	CHAMOLI	V	N	486	N	220202101 03 00 06	01-APR-25	30-APR-25	1,71,70
5443	CHAMOLI	V	N	486	N	220202101 03 00 01	01-APR-25	30-APR-25	25,00,00
5444	CHAMOLI	V	N	486	N	220202101 03 00 03	01-APR-25	30-APR-25	13,25,00
5445	CHAMOLI	V	N	5	N	220202101 03 00 03	01-APR-25	11-APR-25	43,06,25
5446	CHAMOLI	V	N	5	N	220202101 03 00 06	01-APR-25	11-APR-25	6,49,90
5447	CHAMOLI	V	N	5	N	220202101 03 00 01	01-APR-25	11-APR-25	81,25,00
5448	CHAMOLI	V	N	56	N	220202109 03 00 08	01-APR-25	29-APR-25	3,43,21,85
5449	CHAMOLI	V	N	58	N	220202109 03 00 08	01-APR-25	29-APR-25	4,22,50
5450	CHAMOLI	V	N	64	N	220202109 03 00 08	01-APR-25	30-APR-25	1,23,02,50

DDO- 40004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DASHOLI GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5451	CHAMOLI	V	N	127	N	220202109 03 00 03	01-APR-25	16-APR-25	9,51,88
5452	CHAMOLI	V	N	127	N	220202109 03 00 01	01-APR-25	16-APR-25	17,96,00
5453	CHAMOLI	V	N	127	N	220202109 03 00 06	01-APR-25	16-APR-25	1,48,10
5454	CHAMOLI	V	N	145	N	220202109 03 00 03	01-APR-25	16-APR-25	14,68,63
5455	CHAMOLI	V	N	145	N	220202109 03 00 01	01-APR-25	16-APR-25	27,71,00
5456	CHAMOLI	V	N	145	N	220202109 03 00 06	01-APR-25	16-APR-25	1,91,40
5457	CHAMOLI	V	N	3	N	220202101 04 00 03	01-APR-25	11-APR-25	10,53,11
5458	CHAMOLI	V	N	3	N	220202101 04 00 01	01-APR-25	11-APR-25	19,87,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 40004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DASHOLI GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5459	CHAMOLI	V	N	3	N	220202101 04 00 06	01-APR-25	11-APR-25	1,82,30
5460	CHAMOLI	V	N	483	N	220202101 04 00 06	01-APR-25	30-APR-25	1,82,30
5461	CHAMOLI	V	N	483	N	220202101 04 00 03	01-APR-25	30-APR-25	10,53,11
5462	CHAMOLI	V	N	483	N	220202101 04 00 01	01-APR-25	30-APR-25	19,87,00
5463	CHAMOLI	V	N	522	N	220202109 03 00 03	01-APR-25	30-APR-25	14,68,63
5464	CHAMOLI	V	N	522	N	220202109 03 00 06	01-APR-25	30-APR-25	1,91,40
5465	CHAMOLI	V	N	522	N	220202109 03 00 01	01-APR-25	30-APR-25	27,71,00
5466	CHAMOLI	V	N	57	N	220202109 16 00 08	01-APR-25	29-APR-25	1,17,50,00
5467	CHAMOLI	V	N	578	N	220202109 03 00 03	01-APR-25	30-APR-25	9,51,88
5468	CHAMOLI	V	N	578	N	220202109 03 00 06	01-APR-25	30-APR-25	1,48,10
5469	CHAMOLI	V	N	578	N	220202109 03 00 01	01-APR-25	30-APR-25	17,96,00

DDO- 40004512 PRINCIPAL CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5470	CHAMOLI	V	N	519	N	220202113 01 06 01	01-APR-25	30-APR-25	8,98,00
5471	CHAMOLI	V	N	519	N	220202113 01 06 06	01-APR-25	30-APR-25	81,20
5472	CHAMOLI	V	N	519	N	220202113 01 06 03	01-APR-25	30-APR-25	4,75,94
5473	CHAMOLI	V	N	521	N	220202113 01 06 01	01-APR-25	30-APR-25	6,25,39,00
5474	CHAMOLI	V	N	521	N	220202113 01 06 06	01-APR-25	30-APR-25	39,46,10
5475	CHAMOLI	V	N	521	N	220202113 01 06 03	01-APR-25	30-APR-25	3,31,45,67
5476	CHAMOLI	V	N	524	N	220202113 01 06 01	01-APR-25	30-APR-25	3,09,97,60
5477	CHAMOLI	V	N	524	N	220202113 01 06 03	01-APR-25	30-APR-25	1,64,28,73
5478	CHAMOLI	V	N	524	N	220202113 01 06 06	01-APR-25	30-APR-25	19,17,70
5479	CHAMOLI	V	N	532	N	220202113 01 06 06	01-APR-25	30-APR-25	11,79,50
5480	CHAMOLI	V	N	532	N	220202113 01 06 03	01-APR-25	30-APR-25	82,22,42
5481	CHAMOLI	V	N	532	N	220202113 01 06 01	01-APR-25	30-APR-25	1,55,27,40
5482	CHAMOLI	V	N	533	N	220202113 01 06 06	01-APR-25	30-APR-25	2,43,60
5483	CHAMOLI	V	N	533	N	220202113 01 06 01	01-APR-25	30-APR-25	29,03,00
5484	CHAMOLI	V	N	533	N	220202113 01 06 03	01-APR-25	30-APR-25	15,38,59
5485	CHAMOLI	V	N	547	N	220202113 01 06 03	01-APR-25	30-APR-25	18,35,92
5486	CHAMOLI	V	N	547	N	220202113 01 06 01	01-APR-25	30-APR-25	34,64,00
5487	CHAMOLI	V	N	547	N	220202113 01 06 06	01-APR-25	30-APR-25	2,49,00
5488	CHAMOLI	V	N	551	N	220202113 01 06 01	01-APR-25	30-APR-25	21,77,00
5489	CHAMOLI	V	N	551	N	220202113 01 06 03	01-APR-25	30-APR-25	11,53,81
5490	CHAMOLI	V	N	551	N	220202113 01 06 06	01-APR-25	30-APR-25	1,62,40
5491	CHAMOLI	V	N	557	N	220202113 01 06 01	01-APR-25	30-APR-25	37,21,00
5492	CHAMOLI	V	N	557	N	220202113 01 06 06	01-APR-25	30-APR-25	2,35,70

Voucher Details

Printed On: MAY-15-25 11:31 AM

Report Id:Voucher_details_new.rdf
Grant No.: 11

DDO- 40004512 PRINCIPAL CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5493	CHAMOLI	V	N	557	N	220202113 01 06 03	01-APR-25	30-APR-25	19,72,13
5494	CHAMOLI	V	N	559	N	220202113 01 06 03	01-APR-25	30-APR-25	17,34,16
5495	CHAMOLI	V	N	559	N	220202113 01 06 01	01-APR-25	30-APR-25	32,72,00
5496	CHAMOLI	V	N	559	N	220202113 01 06 06	01-APR-25	30-APR-25	2,11,10
5497	CHAMOLI	V	N	560	N	220202113 01 06 01	01-APR-25	30-APR-25	31,23,00
5498	CHAMOLI	V	N	560	N	220202113 01 06 03	01-APR-25	30-APR-25	16,55,19
5499	CHAMOLI	V	N	560	N	220202113 01 06 06	01-APR-25	30-APR-25	2,13,00
5500	CHAMOLI	V	N	563	N	220202113 01 06 03	01-APR-25	30-APR-25	5,76,64
5501	CHAMOLI	V	N	563	N	220202113 01 06 01	01-APR-25	30-APR-25	10,88,00
5502	CHAMOLI	V	N	563	N	220202113 01 06 06	01-APR-25	30-APR-25	81,20
5503	CHAMOLI	V	N	572	N	220202113 01 06 03	01-APR-25	30-APR-25	17,76,03
5504	CHAMOLI	V	N	572	N	220202113 01 06 06	01-APR-25	30-APR-25	2,20,50
5505	CHAMOLI	V	N	572	N	220202113 01 06 01	01-APR-25	30-APR-25	33,51,00
5506	CHAMOLI	V	N	577	N	220202113 01 06 01	01-APR-25	30-APR-25	3,23,41,00
5507	CHAMOLI	V	N	577	N	220202113 01 06 03	01-APR-25	30-APR-25	1,71,40,73
5508	CHAMOLI	V	N	577	N	220202113 01 06 06	01-APR-25	30-APR-25	21,18,40

DDO- 40004518 DISTRICT EDUCATIONAL OFFICER EDUCATIONAL OFFICER GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5509	CHAMOLI	V	N	120	N	220201104 05 00 06	01-APR-25	16-APR-25	1,69,36
5510	CHAMOLI	V	N	120	N	220201104 05 00 03	01-APR-25	16-APR-25	8,77,68
5511	CHAMOLI	V	N	120	N	220201104 05 00 01	01-APR-25	16-APR-25	16,58,00
5512	CHAMOLI	V	N	201	N	220201101 04 00 01	01-APR-25	17-APR-25	17,55,56,10
5513	CHAMOLI	V	N	201	N	220201101 04 00 03	01-APR-25	17-APR-25	9,29,37,62
5514	CHAMOLI	V	N	201	N	220201101 04 00 06	01-APR-25	17-APR-25	1,13,04,00
5515	CHAMOLI	V	N	529	N	220201104 05 00 03	01-APR-25	30-APR-25	8,77,68
5516	CHAMOLI	V	N	529	N	220201104 05 00 06	01-APR-25	30-APR-25	1,69,36
5517	CHAMOLI	V	N	529	N	220201104 05 00 01	01-APR-25	30-APR-25	16,58,00
5518	CHAMOLI	V	N	569	N	220201101 04 00 06	01-APR-25	30-APR-25	1,10,21,02
5519	CHAMOLI	V	N	569	N	220201101 04 00 01	01-APR-25	30-APR-25	17,04,08,90
5520	CHAMOLI	V	N	569	N	220201101 04 00 03	01-APR-25	30-APR-25	9,02,14,59

DDO- 40004519 HEADMASTER CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5521	CHAMOLI	V	N	136	N	220201104 03 00 06	01-APR-25	16-APR-25	2,76,30
5522	CHAMOLI	V	N	136	N	220201104 03 00 03	01-APR-25	16-APR-25	23,13,98
5523	CHAMOLI	V	N	136	N	220201104 03 00 01	01-APR-25	16-APR-25	43,67,80

Voucher Details

Printed On: MAY-15-25 11:31 AM

Report Id:Voucher_details_new.rdf
Grant No.: 11

DDO- 40004519 HEADMASTER CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5524	CHAMOLI	V	N	487	N	220201104 03 00 01	01-APR-25	30-APR-25	43,67,80
5525	CHAMOLI	V	N	487	N	220201104 03 00 03	01-APR-25	30-APR-25	23,13,98
5526	CHAMOLI	V	N	487	N	220201104 03 00 06	01-APR-25	30-APR-25	2,76,30

DDO- 40004572 PRINCIPAL PRINCIPAL GOVT.POST GRADUATE COLLEGE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5527	CHAMOLI	V	N	148	N	220203103 03 00 03	01-APR-25	16-APR-25	3,01,91,98
5528	CHAMOLI	V	N	148	N	220203103 03 00 06	01-APR-25	16-APR-25	45,88,10
5529	CHAMOLI	V	N	148	N	220203103 03 00 01	01-APR-25	16-APR-25	5,69,66,00
5530	CHAMOLI	V	N	158	N	220203103 03 00 01	01-APR-25	16-APR-25	8,65,50
5531	CHAMOLI	V	N	158	N	220203103 03 00 03	01-APR-25	16-APR-25	4,64,49
5532	CHAMOLI	V	N	158	N	220203103 03 00 06	01-APR-25	16-APR-25	95,10
5533	CHAMOLI	V	N	484	N	220203103 03 00 06	01-APR-25	30-APR-25	45,88,10
5534	CHAMOLI	V	N	484	N	220203103 03 00 01	01-APR-25	30-APR-25	5,69,66,00
5535	CHAMOLI	V	N	484	N	220203103 03 00 03	01-APR-25	30-APR-25	3,01,91,98
5536	CHAMOLI	V	N	62	N	220203103 03 00 08	01-APR-25	30-APR-25	9,23,00
5537	CHAMOLI	V	N	7	N	220203103 03 00 08	01-APR-25	19-APR-25	36,12,90
5538	CHAMOLI	V	N	8	N	220203103 03 00 08	01-APR-25	19-APR-25	9,88,00
5539	CHAMOLI	V	N	9	N	220203103 03 00 08	01-APR-25	19-APR-25	34,82,58

DDO- 40004578 PRINCIPAL PRINCIPAL GOVT. LAW COLLEGE. CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5540	CHAMOLI	V	N	144	N	220203103 03 00 03	01-APR-25	16-APR-25	35,32,45
5541	CHAMOLI	V	N	144	N	220203103 03 00 01	01-APR-25	16-APR-25	66,65,00
5542	CHAMOLI	V	N	144	N	220203103 03 00 06	01-APR-25	16-APR-25	3,35,05
5543	CHAMOLI	V	N	44	N	220203103 03 00 08	01-APR-25	28-APR-25	2,01,50
5544	CHAMOLI	V	N	48	N	220203103 03 00 08	01-APR-25	28-APR-25	5,89,87
5545	CHAMOLI	V	N	482	N	220203103 03 00 06	01-APR-25	30-APR-25	3,35,05
5546	CHAMOLI	V	N	482	N	220203103 03 00 01	01-APR-25	30-APR-25	66,65,00
5547	CHAMOLI	V	N	482	N	220203103 03 00 03	01-APR-25	30-APR-25	35,32,45
5548	CHAMOLI	V	N	52	N	220203103 03 00 08	01-APR-25	28-APR-25	4,49,74
5549	CHAMOLI	V	N	54	N	220203103 03 00 25	01-APR-25	29-APR-25	7,32,53
5550	CHAMOLI	V	N	55	N	220203103 03 00 25	01-APR-25	29-APR-25	7,99

DDO- 40005014 PRINCIPAL PRINCIPAL GGIC GOPESWAR GOPESWAR CHAMOLI

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 40005014 PRINCIPAL PRINCIPAL GGIC GOPESWAR GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5551	CHAMOLI	V	N	114	N	220202109 03 00 06	01-APR-25	16-APR-25	12,84,30
5552	CHAMOLI	V	N	114	N	220202109 03 00 03	01-APR-25	16-APR-25	86,00,84
5553	CHAMOLI	V	N	114	N	220202109 03 00 01	01-APR-25	16-APR-25	1,62,28,00
5554	CHAMOLI	V	N	488	N	220202109 03 00 03	01-APR-25	30-APR-25	83,28,42
5555	CHAMOLI	V	N	488	N	220202109 03 00 06	01-APR-25	30-APR-25	12,34,70
5556	CHAMOLI	V	N	488	N	220202109 03 00 01	01-APR-25	30-APR-25	1,57,14,00

DDO- 40005250 PRINCIPAL PRINCIPAL GIC BACHHER GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5557	CHAMOLI	V	N	128	N	220202109 03 00 01	01-APR-25	16-APR-25	1,41,94,80
5558	CHAMOLI	V	N	128	N	220202109 03 00 03	01-APR-25	16-APR-25	75,15,93
5559	CHAMOLI	V	N	128	N	220202109 03 00 06	01-APR-25	16-APR-25	8,92,80
5560	CHAMOLI	V	N	492	N	220202109 03 00 01	01-APR-25	30-APR-25	1,41,94,80
5561	CHAMOLI	V	N	492	N	220202109 03 00 03	01-APR-25	30-APR-25	75,15,93
5562	CHAMOLI	V	N	492	N	220202109 03 00 06	01-APR-25	30-APR-25	8,92,80

DDO- 40005251 PRINCIPAL PRINCIPAL GIC BAIRAGNA GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5563	CHAMOLI	V	N	123	N	220202109 03 00 06	01-APR-25	16-APR-25	7,93,30
5564	CHAMOLI	V	N	123	N	220202109 03 00 03	01-APR-25	16-APR-25	71,48,64
5565	CHAMOLI	V	N	123	N	220202109 03 00 01	01-APR-25	16-APR-25	1,34,97,60
5566	CHAMOLI	V	N	45	N	220202109 03 00 25	01-APR-25	28-APR-25	18,58
5567	CHAMOLI	V	N	493	N	220202109 03 00 03	01-APR-25	30-APR-25	65,05,22
5568	CHAMOLI	V	N	493	N	220202109 03 00 01	01-APR-25	30-APR-25	1,22,83,60
5569	CHAMOLI	V	N	493	N	220202109 03 00 06	01-APR-25	30-APR-25	7,22,10

DDO- 40005252 PRINCIPAL PRINCIPAL GIC GHAGHRANA GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5570	CHAMOLI	V	N	126	N	220202109 03 00 03	01-APR-25	16-APR-25	73,11,88
5571	CHAMOLI	V	N	126	N	220202109 03 00 06	01-APR-25	16-APR-25	8,43,50
5572	CHAMOLI	V	N	126	N	220202109 03 00 01	01-APR-25	16-APR-25	1,38,05,20
5573	CHAMOLI	V	N	490	N	220202109 03 00 01	01-APR-25	30-APR-25	1,27,77,20
5574	CHAMOLI	V	N	490	N	220202109 03 00 06	01-APR-25	30-APR-25	7,73,70
5575	CHAMOLI	V	N	490	N	220202109 03 00 03	01-APR-25	30-APR-25	67,67,04

DDO- 40005258 PRINCIPAL PRINCIPAL GIC TANGSA GOPESWAR CHAMOLI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 40005258 PRINCIPAL PRINCIPAL GIC TANGSA GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5576	CHAMOLI	V	N	161	N	220202109 03 00 03	01-APR-25	16-APR-25	65,98,50
5577	CHAMOLI	V	N	161	N	220202109 03 00 06	01-APR-25	16-APR-25	7,42,60
5578	CHAMOLI	V	N	161	N	220202109 03 00 01	01-APR-25	16-APR-25	1,24,64,00
5579	CHAMOLI	V	N	213	N	220202109 03 00 03	01-APR-25	19-APR-25	1,66,44
5580	CHAMOLI	V	N	213	N	220202109 03 00 01	01-APR-25	19-APR-25	1,06,45
5581	CHAMOLI	V	N	213	N	220202109 03 00 06	01-APR-25	19-APR-25	91,94
5582	CHAMOLI	V	N	480	N	220202109 03 00 03	01-APR-25	30-APR-25	65,98,50
5583	CHAMOLI	V	N	480	N	220202109 03 00 01	01-APR-25	30-APR-25	1,24,64,00
5584	CHAMOLI	V	N	480	N	220202109 03 00 06	01-APR-25	30-APR-25	7,42,60

DDO- 40005260 PRINCIPAL PRINCIPAL GIC GOPESWAR GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5585	CHAMOLI	V	N	119	N	220202109 03 00 01	01-APR-25	16-APR-25	2,02,04,40
5586	CHAMOLI	V	N	119	N	220202109 03 00 06	01-APR-25	16-APR-25	12,06,90
5587	CHAMOLI	V	N	119	N	220202109 03 00 03	01-APR-25	16-APR-25	1,06,97,52
5588	CHAMOLI	V	N	491	N	220202109 03 00 03	01-APR-25	30-APR-25	1,06,97,52
5589	CHAMOLI	V	N	491	N	220202109 03 00 01	01-APR-25	30-APR-25	2,02,04,40
5590	CHAMOLI	V	N	491	N	220202109 03 00 06	01-APR-25	30-APR-25	12,06,90

DDO- 40006096 HEADMASTER HEAD MASTER GHSS DUNGRI MAIKOTA GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5591	CHAMOLI	V	N	133	N	220202109 03 00 01	01-APR-25	16-APR-25	1,07,61,80
5592	CHAMOLI	V	N	133	N	220202109 03 00 06	01-APR-25	16-APR-25	6,84,50
5593	CHAMOLI	V	N	133	N	220202109 03 00 03	01-APR-25	16-APR-25	56,96,44
5594	CHAMOLI	V	N	489	N	220202109 03 00 06	01-APR-25	30-APR-25	6,84,50
5595	CHAMOLI	V	N	489	N	220202109 03 00 01	01-APR-25	30-APR-25	1,07,61,80
5596	CHAMOLI	V	N	489	N	220202109 03 00 03	01-APR-25	30-APR-25	56,96,44

DDO- 40006097 HEADMASTER HEAD MASTER GHSS DEVKHAL GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5597	CHAMOLI	V	N	112	N	220202109 03 00 06	01-APR-25	16-APR-25	6,91,45
5598	CHAMOLI	V	N	112	N	220202109 03 00 01	01-APR-25	16-APR-25	1,09,05,00
5599	CHAMOLI	V	N	112	N	220202109 03 00 03	01-APR-25	16-APR-25	57,79,65
5600	CHAMOLI	V	N	481	N	220202109 03 00 03	01-APR-25	30-APR-25	61,40,05
5601	CHAMOLI	V	N	481	N	220202109 03 00 01	01-APR-25	30-APR-25	1,15,85,00
5602	CHAMOLI	V	N	481	N	220202109 03 00 06	01-APR-25	30-APR-25	7,34,75

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 40006099 HEADMASTER HEAD MASTER GHSS GWAD DEVALDHAR GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5603	CHAMOLI	V	N	154	N	220202109 03 00 01	01-APR-25	16-APR-25	60,45,00
5604	CHAMOLI	V	N	154	N	220202109 03 00 03	01-APR-25	16-APR-25	31,96,43
5605	CHAMOLI	V	N	154	N	220202109 03 00 06	01-APR-25	16-APR-25	3,48,70
5606	CHAMOLI	V	N	540	N	220202109 03 00 06	01-APR-25	30-APR-25	3,48,70
5607	CHAMOLI	V	N	540	N	220202109 03 00 03	01-APR-25	30-APR-25	31,96,43
5608	CHAMOLI	V	N	540	N	220202109 03 00 01	01-APR-25	30-APR-25	60,45,00

DDO- 40007526 HEADMASTER HEAD MASTER GGHSS NAIGWAD SUBHASHNAGAR GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5609	CHAMOLI	V	N	160	N	220202109 03 00 03	01-APR-25	16-APR-25	28,77,37
5610	CHAMOLI	V	N	160	N	220202109 03 00 06	01-APR-25	16-APR-25	3,87,10
5611	CHAMOLI	V	N	160	N	220202109 03 00 01	01-APR-25	16-APR-25	54,30,30
5612	CHAMOLI	V	N	479	N	220202109 03 00 03	01-APR-25	30-APR-25	28,77,37
5613	CHAMOLI	V	N	479	N	220202109 03 00 01	01-APR-25	30-APR-25	54,30,30
5614	CHAMOLI	V	N	479	N	220202109 03 00 06	01-APR-25	30-APR-25	3,87,10

DDO- 40015253 PRINCIPAL PRINCIPAL GIC CHHINKA CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5615	CHAMOLI	V	N	51	N	220202109 03 00 01	01-APR-25	15-APR-25	1,12,34,56
5616	CHAMOLI	V	N	51	N	220202109 03 00 06	01-APR-25	15-APR-25	6,75,60
5617	CHAMOLI	V	N	51	N	220202109 03 00 03	01-APR-25	15-APR-25	59,93,24
5618	CHAMOLI	V	N	548	N	220202109 03 00 06	01-APR-25	30-APR-25	5,41,10
5619	CHAMOLI	V	N	548	N	220202109 03 00 01	01-APR-25	30-APR-25	88,33,00
5620	CHAMOLI	V	N	548	N	220202109 03 00 03	01-APR-25	30-APR-25	46,81,49

DDO- 40015254 PRINCIPAL PRINCIPAL GIC NIJMULA CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5621	CHAMOLI	V	N	40	N	220202109 03 00 03	01-APR-25	15-APR-25	56,14,29
5622	CHAMOLI	V	N	40	N	220202109 03 00 06	01-APR-25	15-APR-25	6,82,90
5623	CHAMOLI	V	N	40	N	220202109 03 00 01	01-APR-25	15-APR-25	1,05,97,80
5624	CHAMOLI	V	N	554	N	220202109 03 00 01	01-APR-25	30-APR-25	1,13,62,80
5625	CHAMOLI	V	N	554	N	220202109 03 00 06	01-APR-25	30-APR-25	7,26,20
5626	CHAMOLI	V	N	554	N	220202109 03 00 03	01-APR-25	30-APR-25	60,19,74

DDO- 40015255 PRINCIPAL PRINCIPAL GIC PIPALKOTI CHAMOLI CHAMOLI

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 40015255 PRINCIPAL PRINCIPAL GIC PIPALKOTI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5627	CHAMOLI	V	N	527	N	220202109 03 00 03	01-APR-25	30-APR-25	30,44,85
5628	CHAMOLI	V	N	527	N	220202109 03 00 01	01-APR-25	30-APR-25	57,45,00
5629	CHAMOLI	V	N	527	N	220202109 03 00 06	01-APR-25	30-APR-25	3,53,10
5630	CHAMOLI	V	N	73	N	220202109 03 00 06	01-APR-25	15-APR-25	4,05,60
5631	CHAMOLI	V	N	73	N	220202109 03 00 01	01-APR-25	15-APR-25	65,47,00
5632	CHAMOLI	V	N	73	N	220202109 03 00 03	01-APR-25	15-APR-25	34,69,91

DDO- 40015256 PRINCIPAL PRINCIPAL GIC SAWARISAIN CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5633	CHAMOLI	V	N	13	N	220202109 03 00 01	01-APR-25	15-APR-25	1,29,85,00
5634	CHAMOLI	V	N	13	N	220202109 03 00 03	01-APR-25	15-APR-25	69,88,05
5635	CHAMOLI	V	N	13	N	220202109 03 00 06	01-APR-25	15-APR-25	7,97,50
5636	CHAMOLI	V	N	372	N	220202109 03 00 03	01-APR-25	29-APR-25	1,46,28
5637	CHAMOLI	V	N	372	N	220202109 03 00 06	01-APR-25	29-APR-25	20,80
5638	CHAMOLI	V	N	372	N	220202109 03 00 01	01-APR-25	29-APR-25	2,76,00
5639	CHAMOLI	V	N	534	N	220202109 03 00 06	01-APR-25	30-APR-25	7,97,50
5640	CHAMOLI	V	N	534	N	220202109 03 00 01	01-APR-25	30-APR-25	1,29,85,00
5641	CHAMOLI	V	N	534	N	220202109 03 00 03	01-APR-25	30-APR-25	69,88,05

DDO- 40015257 PRINCIPAL PRINCIPAL GIC NANDPRAYAG CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5642	CHAMOLI	V	N	48	N	220202109 03 00 01	01-APR-25	15-APR-25	1,51,83,60
5643	CHAMOLI	V	N	48	N	220202109 03 00 03	01-APR-25	15-APR-25	80,44,87
5644	CHAMOLI	V	N	48	N	220202109 03 00 06	01-APR-25	15-APR-25	9,58,80
5645	CHAMOLI	V	N	518	N	220202109 03 00 01	01-APR-25	30-APR-25	1,51,83,60
5646	CHAMOLI	V	N	518	N	220202109 03 00 06	01-APR-25	30-APR-25	9,58,80
5647	CHAMOLI	V	N	518	N	220202109 03 00 03	01-APR-25	30-APR-25	80,44,87

DDO- 40015259 PRINCIPAL PRINCIPAL GIC ALKAPURI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5648	CHAMOLI	V	N	47	N	220202109 03 00 06	01-APR-25	15-APR-25	11,92,10
5649	CHAMOLI	V	N	47	N	220202109 03 00 03	01-APR-25	15-APR-25	80,95,22
5650	CHAMOLI	V	N	47	N	220202109 03 00 01	01-APR-25	15-APR-25	1,52,74,00
5651	CHAMOLI	V	N	549	N	220202109 03 00 06	01-APR-25	30-APR-25	11,30,20
5652	CHAMOLI	V	N	549	N	220202109 03 00 03	01-APR-25	30-APR-25	76,32,00
5653	CHAMOLI	V	N	549	N	220202109 03 00 01	01-APR-25	30-APR-25	1,44,00,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 40015261 PRINCIPAL PRINCIPAL GIC GADORA CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5654	CHAMOLI	V	N	543	N	220202109 03 00 03	01-APR-25	30-APR-25	46,61,35
5655	CHAMOLI	V	N	543	N	220202109 03 00 06	01-APR-25	30-APR-25	5,69,60
5656	CHAMOLI	V	N	543	N	220202109 03 00 01	01-APR-25	30-APR-25	87,95,00
5657	CHAMOLI	V	N	99	N	220202109 03 00 06	01-APR-25	15-APR-25	5,90,40
5658	CHAMOLI	V	N	99	N	220202109 03 00 03	01-APR-25	15-APR-25	48,30,95
5659	CHAMOLI	V	N	99	N	220202109 03 00 01	01-APR-25	15-APR-25	91,15,00

DDO- 40016094 HEADMASTER HEAD MASTER GHSS KHAINURI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5660	CHAMOLI	V	N	22	N	220202109 03 00 01	01-APR-25	15-APR-25	93,68,20
5661	CHAMOLI	V	N	22	N	220202109 03 00 03	01-APR-25	15-APR-25	49,60,27
5662	CHAMOLI	V	N	22	N	220202109 03 00 06	01-APR-25	15-APR-25	5,92,80
5663	CHAMOLI	V	N	561	N	220202109 03 00 03	01-APR-25	30-APR-25	39,82,95
5664	CHAMOLI	V	N	561	N	220202109 03 00 01	01-APR-25	30-APR-25	75,24,20
5665	CHAMOLI	V	N	561	N	220202109 03 00 06	01-APR-25	30-APR-25	4,89,60

DDO- 40016095 HEADMASTER HEAD MASTER GHSS SARTOLI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5666	CHAMOLI	V	N	565	N	220202109 03 00 06	01-APR-25	30-APR-25	3,24,90
5667	CHAMOLI	V	N	565	N	220202109 03 00 03	01-APR-25	30-APR-25	28,06,88
5668	CHAMOLI	V	N	565	N	220202109 03 00 01	01-APR-25	30-APR-25	52,96,00
5669	CHAMOLI	V	N	78	N	220202109 03 00 01	01-APR-25	15-APR-25	52,96,00
5670	CHAMOLI	V	N	78	N	220202109 03 00 06	01-APR-25	15-APR-25	3,24,90
5671	CHAMOLI	V	N	78	N	220202109 03 00 03	01-APR-25	15-APR-25	28,06,88

DDO- 40016098 HEADMASTER HEAD MASTER GHSS GAUNA CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5672	CHAMOLI	V	N	566	N	220202109 03 00 06	01-APR-25	30-APR-25	5,56,90
5673	CHAMOLI	V	N	566	N	220202109 03 00 01	01-APR-25	30-APR-25	91,08,80
5674	CHAMOLI	V	N	566	N	220202109 03 00 03	01-APR-25	30-APR-25	48,25,12
5675	CHAMOLI	V	N	76	N	220202109 03 00 03	01-APR-25	15-APR-25	48,25,12
5676	CHAMOLI	V	N	76	N	220202109 03 00 06	01-APR-25	15-APR-25	5,56,90
5677	CHAMOLI	V	N	76	N	220202109 03 00 01	01-APR-25	15-APR-25	91,08,80

DDO- 40016100 HEADMASTER HEAD MASTER GHSS IRANI CHAMOLI CHAMOLI

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 40016100 HEADMASTER HEAD MASTER GHSS IRANI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5678	CHAMOLI	V	N	49	N	220202109 03 00 06	01-APR-25	15-APR-25	2,25,60
5679	CHAMOLI	V	N	49	N	220202109 03 00 03	01-APR-25	15-APR-25	16,77,45
5680	CHAMOLI	V	N	49	N	220202109 03 00 01	01-APR-25	15-APR-25	31,65,00
5681	CHAMOLI	V	N	573	N	220202109 03 00 01	01-APR-25	30-APR-25	31,65,00
5682	CHAMOLI	V	N	573	N	220202109 03 00 06	01-APR-25	30-APR-25	2,25,60
5683	CHAMOLI	V	N	573	N	220202109 03 00 03	01-APR-25	30-APR-25	16,77,45

DDO- 40016101 HEADMASTER HEAD MASTER GHSS MAITHANA CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5684	CHAMOLI	V	N	19	N	220202109 03 00 06	01-APR-25	15-APR-25	4,82,70
5685	CHAMOLI	V	N	19	N	220202109 03 00 01	01-APR-25	15-APR-25	84,12,00
5686	CHAMOLI	V	N	19	N	220202109 03 00 03	01-APR-25	15-APR-25	44,58,36
5687	CHAMOLI	V	N	536	N	220202109 03 00 06	01-APR-25	30-APR-25	4,82,70
5688	CHAMOLI	V	N	536	N	220202109 03 00 01	01-APR-25	30-APR-25	84,12,00
5689	CHAMOLI	V	N	536	N	220202109 03 00 03	01-APR-25	30-APR-25	44,58,36

DDO- 40016696 HEADMASTER HEAD MASTER GHSS H.M.GHS GARI DASHOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5690	CHAMOLI	V	N	576	N	220202109 03 00 01	01-APR-25	30-APR-25	55,11,00
5691	CHAMOLI	V	N	576	N	220202109 03 00 06	01-APR-25	30-APR-25	3,12,30
5692	CHAMOLI	V	N	576	N	220202109 03 00 03	01-APR-25	30-APR-25	29,20,83
5693	CHAMOLI	V	N	65	N	220202109 03 00 01	01-APR-25	15-APR-25	55,11,00
5694	CHAMOLI	V	N	65	N	220202109 03 00 03	01-APR-25	15-APR-25	29,20,83
5695	CHAMOLI	V	N	65	N	220202109 03 00 06	01-APR-25	15-APR-25	3,12,30

DDO- 40024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5696	CHAMOLI	V	N	20	N	220202109 03 00 01	01-APR-25	15-APR-25	55,36,00
5697	CHAMOLI	V	N	20	N	220202109 03 00 03	01-APR-25	15-APR-25	29,34,08
5698	CHAMOLI	V	N	20	N	220202109 03 00 06	01-APR-25	15-APR-25	4,47,00
5699	CHAMOLI	V	N	497	N	220202101 04 00 06	01-APR-25	30-APR-25	1,63,50
5700	CHAMOLI	V	N	497	N	220202101 04 00 03	01-APR-25	30-APR-25	10,19,72
5701	CHAMOLI	V	N	497	N	220202101 04 00 01	01-APR-25	30-APR-25	19,24,00
5702	CHAMOLI	V	N	61	N	220202109 16 00 08	01-APR-25	30-APR-25	1,23,79,03
5703	CHAMOLI	V	N	89	N	220202101 04 00 01	01-APR-25	15-APR-25	19,24,00
5704	CHAMOLI	V	N	89	N	220202101 04 00 06	01-APR-25	15-APR-25	1,63,50

Voucher Details

Printed On: MAY-15-25 11:31 AM

Report Id:Voucher_details_new.rdf
Grant No.: 11

DDO- 40024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5705	CHAMOLI	V	N	89	N	220202101 04 00 03	01-APR-25	15-APR-25	10,19,72

DDO- 40024518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5706	CHAMOLI	V	N	223	N	220201104 05 00 06	01-APR-25	22-APR-25	43,30
5707	CHAMOLI	V	N	223	N	220201104 05 00 01	01-APR-25	22-APR-25	5,86,00
5708	CHAMOLI	V	N	223	N	220201104 05 00 03	01-APR-25	22-APR-25	3,10,58
5709	CHAMOLI	V	N	224	N	220201101 04 00 01	01-APR-25	22-APR-25	3,54,00
5710	CHAMOLI	V	N	224	N	220201101 04 00 03	01-APR-25	22-APR-25	1,87,62
5711	CHAMOLI	V	N	224	N	220201101 04 00 06	01-APR-25	22-APR-25	38,50
5712	CHAMOLI	V	N	498	N	220201101 04 00 06	01-APR-25	30-APR-25	38,50
5713	CHAMOLI	V	N	498	N	220201101 04 00 01	01-APR-25	30-APR-25	4,49,00
5714	CHAMOLI	V	N	498	N	220201101 04 00 03	01-APR-25	30-APR-25	2,57,86
5715	CHAMOLI	V	N	499	N	220201101 04 00 06	01-APR-25	30-APR-25	1,86,50
5716	CHAMOLI	V	N	499	N	220201101 04 00 03	01-APR-25	30-APR-25	14,80,29
5717	CHAMOLI	V	N	499	N	220201101 04 00 01	01-APR-25	30-APR-25	27,93,00
5718	CHAMOLI	V	N	79	N	220201101 04 00 01	01-APR-25	15-APR-25	10,43,75,10
5719	CHAMOLI	V	N	79	N	220201101 04 00 06	01-APR-25	15-APR-25	78,27,30
5720	CHAMOLI	V	N	79	N	220201101 04 00 03	01-APR-25	15-APR-25	5,53,10,16
5721	CHAMOLI	V	N	96	N	220201104 05 00 01	01-APR-25	15-APR-25	15,59,00
5722	CHAMOLI	V	N	96	N	220201104 05 00 06	01-APR-25	15-APR-25	1,40,50
5723	CHAMOLI	V	N	96	N	220201104 05 00 03	01-APR-25	15-APR-25	8,26,27

DDO- 40024577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5724	CHAMOLI	V	N	1	N	220203103 03 00 06	01-APR-25	11-APR-25	11,43,00
5725	CHAMOLI	V	N	1	N	220203103 03 00 01	01-APR-25	11-APR-25	1,40,96,00
5726	CHAMOLI	V	N	1	N	220203103 03 00 03	01-APR-25	11-APR-25	74,70,88
5727	CHAMOLI	V	N	18	N	220203103 03 00 08	01-APR-25	22-APR-25	7,00,00
5728	CHAMOLI	V	N	19	N	220203103 03 00 08	01-APR-25	22-APR-25	21,09,34
5729	CHAMOLI	V	N	27	N	220203103 03 00 22	01-APR-25	24-APR-25	20,00
5730	CHAMOLI	V	N	500	N	220203103 03 00 01	01-APR-25	30-APR-25	1,40,96,00
5731	CHAMOLI	V	N	500	N	220203103 03 00 06	01-APR-25	30-APR-25	11,43,00
5732	CHAMOLI	V	N	500	N	220203103 03 00 03	01-APR-25	30-APR-25	74,70,88

DDO- 40025015 PRINCIPAL PRINCIPAL GGIC JOSHIMATH CHAMOLI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 40025015 PRINCIPAL PRINCIPAL GGIC JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5733	CHAMOLI	V	N	190	N	220202109 03 00 06	01-APR-25	17-APR-25	6,96,00
5734	CHAMOLI	V	N	190	N	220202109 03 00 03	01-APR-25	17-APR-25	46,92,62
5735	CHAMOLI	V	N	190	N	220202109 03 00 01	01-APR-25	17-APR-25	88,54,00
5736	CHAMOLI	V	N	501	N	220202109 03 00 06	01-APR-25	30-APR-25	6,96,00
5737	CHAMOLI	V	N	501	N	220202109 03 00 01	01-APR-25	30-APR-25	88,54,00
5738	CHAMOLI	V	N	501	N	220202109 03 00 03	01-APR-25	30-APR-25	46,92,62

DDO- 40025284 PRINCIPAL PRINCIPAL GIC FANAI MOLTA JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5739	CHAMOLI	V	N	35	N	220202109 03 00 06	01-APR-25	15-APR-25	2,04,50
5740	CHAMOLI	V	N	35	N	220202109 03 00 01	01-APR-25	15-APR-25	25,17,60
5741	CHAMOLI	V	N	35	N	220202109 03 00 03	01-APR-25	15-APR-25	13,31,89
5742	CHAMOLI	V	N	502	N	220202109 03 00 01	01-APR-25	30-APR-25	25,17,60
5743	CHAMOLI	V	N	502	N	220202109 03 00 06	01-APR-25	30-APR-25	2,04,50
5744	CHAMOLI	V	N	502	N	220202109 03 00 03	01-APR-25	30-APR-25	13,31,89

DDO- 40025285 PRINCIPAL PRINCIPAL GIC BADAGAON JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5745	CHAMOLI	V	N	108	N	220202109 03 00 01	01-APR-25	15-APR-25	1,04,43,00
5746	CHAMOLI	V	N	108	N	220202109 03 00 03	01-APR-25	15-APR-25	55,34,79
5747	CHAMOLI	V	N	108	N	220202109 03 00 06	01-APR-25	15-APR-25	7,76,50
5748	CHAMOLI	V	N	503	N	220202109 03 00 06	01-APR-25	30-APR-25	7,76,50
5749	CHAMOLI	V	N	503	N	220202109 03 00 01	01-APR-25	30-APR-25	1,04,43,00
5750	CHAMOLI	V	N	503	N	220202109 03 00 03	01-APR-25	30-APR-25	55,34,79

DDO- 40025286 PRINCIPAL PRINCIPAL GIC PANDUKESWAR JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5751	CHAMOLI	V	N	504	N	220202109 03 00 03	01-APR-25	30-APR-25	28,93,27
5752	CHAMOLI	V	N	504	N	220202109 03 00 01	01-APR-25	30-APR-25	54,63,80
5753	CHAMOLI	V	N	504	N	220202109 03 00 06	01-APR-25	30-APR-25	4,11,90
5754	CHAMOLI	V	N	98	N	220202109 03 00 03	01-APR-25	15-APR-25	28,93,27
5755	CHAMOLI	V	N	98	N	220202109 03 00 01	01-APR-25	15-APR-25	54,63,80
5756	CHAMOLI	V	N	98	N	220202109 03 00 06	01-APR-25	15-APR-25	4,11,90

DDO- 40025287 PRINCIPAL PRINCIPAL GIC URGAM JOSHIMATH CHAMOLI

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 40025287 PRINCIPAL PRINCIPAL GIC URGAM JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5757	CHAMOLI	V	N	198	N	220202109 03 00 06	01-APR-25	17-APR-25	3,63,70
5758	CHAMOLI	V	N	198	N	220202109 03 00 03	01-APR-25	17-APR-25	21,32,72
5759	CHAMOLI	V	N	198	N	220202109 03 00 01	01-APR-25	17-APR-25	40,24,00
5760	CHAMOLI	V	N	505	N	220202109 03 00 06	01-APR-25	30-APR-25	3,63,70
5761	CHAMOLI	V	N	505	N	220202109 03 00 01	01-APR-25	30-APR-25	40,24,00
5762	CHAMOLI	V	N	505	N	220202109 03 00 03	01-APR-25	30-APR-25	21,32,72

DDO- 40025288 PRINCIPAL PRINCIPAL GIC TAPOWAN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5763	CHAMOLI	V	N	193	N	220202109 03 00 01	01-APR-25	17-APR-25	1,11,55,31
5764	CHAMOLI	V	N	193	N	220202109 03 00 06	01-APR-25	17-APR-25	8,05,09
5765	CHAMOLI	V	N	193	N	220202109 03 00 03	01-APR-25	17-APR-25	59,12,32

DDO- 40025289 PRINCIPAL PRINCIPAL GIC JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5766	CHAMOLI	V	N	11	N	220202109 03 00 06	01-APR-25	15-APR-25	5,21,30
5767	CHAMOLI	V	N	11	N	220202109 03 00 01	01-APR-25	15-APR-25	73,14,30
5768	CHAMOLI	V	N	11	N	220202109 03 00 03	01-APR-25	15-APR-25	38,70,59

DDO- 40025290 PRINCIPAL PRINCIPAL GIC LANGSI JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5769	CHAMOLI	V	N	207	N	220202109 03 00 06	01-APR-25	19-APR-25	3,96,00
5770	CHAMOLI	V	N	207	N	220202109 03 00 01	01-APR-25	19-APR-25	51,86,00
5771	CHAMOLI	V	N	207	N	220202109 03 00 03	01-APR-25	19-APR-25	27,48,58
5772	CHAMOLI	V	N	506	N	220202109 03 00 03	01-APR-25	30-APR-25	31,08,98
5773	CHAMOLI	V	N	506	N	220202109 03 00 06	01-APR-25	30-APR-25	4,44,50
5774	CHAMOLI	V	N	506	N	220202109 03 00 01	01-APR-25	30-APR-25	58,66,00

DDO- 40026129 HEADMASTER HEAD MASTER GHSS RAINI JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5775	CHAMOLI	V	N	101	N	220202109 03 00 01	01-APR-25	15-APR-25	15,94,60
5776	CHAMOLI	V	N	101	N	220202109 03 00 03	01-APR-25	15-APR-25	8,42,70
5777	CHAMOLI	V	N	101	N	220202109 03 00 06	01-APR-25	15-APR-25	1,04,00
5778	CHAMOLI	V	N	507	N	220202109 03 00 03	01-APR-25	30-APR-25	8,42,70
5779	CHAMOLI	V	N	507	N	220202109 03 00 06	01-APR-25	30-APR-25	1,04,00
5780	CHAMOLI	V	N	507	N	220202109 03 00 01	01-APR-25	30-APR-25	15,94,60

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 40026130 HEADMASTER HEADMASTER GHSS PAKHI JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5781	CHAMOLI	V	N	508	N	220202109 03 00 06	01-APR-25	30-APR-25	1,74,00
5782	CHAMOLI	V	N	508	N	220202109 03 00 03	01-APR-25	30-APR-25	12,31,19
5783	CHAMOLI	V	N	508	N	220202109 03 00 01	01-APR-25	30-APR-25	23,23,00
5784	CHAMOLI	V	N	8	N	220202109 03 00 03	01-APR-25	11-APR-25	12,31,19
5785	CHAMOLI	V	N	8	N	220202109 03 00 01	01-APR-25	11-APR-25	23,23,00
5786	CHAMOLI	V	N	8	N	220202109 03 00 06	01-APR-25	11-APR-25	1,74,00

DDO- 40026131 HEADMASTER HEADMASTER GHSS PAKHI JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5787	CHAMOLI	V	N	170	N	220202109 03 00 06	01-APR-25	17-APR-25	3,15,00
5788	CHAMOLI	V	N	170	N	220202109 03 00 03	01-APR-25	17-APR-25	26,08,13
5789	CHAMOLI	V	N	170	N	220202109 03 00 01	01-APR-25	17-APR-25	49,25,60
5790	CHAMOLI	V	N	509	N	220202109 03 00 01	01-APR-25	30-APR-25	49,25,60
5791	CHAMOLI	V	N	509	N	220202109 03 00 06	01-APR-25	30-APR-25	3,15,00
5792	CHAMOLI	V	N	509	N	220202109 03 00 03	01-APR-25	30-APR-25	26,08,13

DDO- 40026132 HEADMASTER HEADMASTER GHSS PAINI JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5793	CHAMOLI	V	N	510	N	220202109 03 00 01	01-APR-25	30-APR-25	51,53,00
5794	CHAMOLI	V	N	510	N	220202109 03 00 03	01-APR-25	30-APR-25	27,31,09
5795	CHAMOLI	V	N	510	N	220202109 03 00 06	01-APR-25	30-APR-25	3,53,80
5796	CHAMOLI	V	N	85	N	220202109 03 00 06	01-APR-25	15-APR-25	3,53,80
5797	CHAMOLI	V	N	85	N	220202109 03 00 03	01-APR-25	15-APR-25	27,31,09
5798	CHAMOLI	V	N	85	N	220202109 03 00 01	01-APR-25	15-APR-25	51,53,00

DDO- 40026133 GENERAL MANAGER HEAD MASTER GHSS LAJI POKHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5799	CHAMOLI	V	N	57	N	220202109 03 00 03	01-APR-25	15-APR-25	17,80,80
5800	CHAMOLI	V	N	57	N	220202109 03 00 01	01-APR-25	15-APR-25	33,60,00
5801	CHAMOLI	V	N	57	N	220202109 03 00 06	01-APR-25	15-APR-25	2,66,00

DDO- 40026133 GRANT MAJOR HEAD MISMATCH HEAD MASTER GHSS LAJI POKHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5802	CHAMOLI	V	N	57	N	220202109 03 00 06	01-APR-25	15-APR-25	5,32,00
5803	CHAMOLI	V	N	57	N	220202109 03 00 03	01-APR-25	15-APR-25	35,61,60
5804	CHAMOLI	V	N	57	N	220202109 03 00 01	01-APR-25	15-APR-25	67,20,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 40034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KARNRAYG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5805	CHAMOLI	V	N	171	N	220202109 03 00 03	01-APR-25	17-APR-25	16,41,94
5806	CHAMOLI	V	N	171	N	220202109 03 00 06	01-APR-25	17-APR-25	1,98,70
5807	CHAMOLI	V	N	171	N	220202109 03 00 01	01-APR-25	17-APR-25	31,07,40
5808	CHAMOLI	V	N	176	N	220202101 04 00 03	01-APR-25	17-APR-25	5,94,66
5809	CHAMOLI	V	N	176	N	220202101 04 00 01	01-APR-25	17-APR-25	11,22,00
5810	CHAMOLI	V	N	176	N	220202101 04 00 06	01-APR-25	17-APR-25	86,20
5811	CHAMOLI	V	N	245	N	220202109 03 00 01	01-APR-25	24-APR-25	53,41,00
5812	CHAMOLI	V	N	245	N	220202109 03 00 06	01-APR-25	24-APR-25	3,28,80
5813	CHAMOLI	V	N	245	N	220202109 03 00 03	01-APR-25	24-APR-25	28,30,73
5814	CHAMOLI	V	N	520	N	220202109 03 00 01	01-APR-25	30-APR-25	37,87,40
5815	CHAMOLI	V	N	520	N	220202109 03 00 06	01-APR-25	30-APR-25	2,42,00
5816	CHAMOLI	V	N	520	N	220202109 03 00 03	01-APR-25	30-APR-25	20,02,34
5817	CHAMOLI	V	N	556	N	220202109 03 00 01	01-APR-25	30-APR-25	53,41,00
5818	CHAMOLI	V	N	556	N	220202109 03 00 03	01-APR-25	30-APR-25	28,30,73
5819	CHAMOLI	V	N	556	N	220202109 03 00 06	01-APR-25	30-APR-25	3,28,80
5820	CHAMOLI	V	N	579	N	220202101 04 00 06	01-APR-25	30-APR-25	1,62,90
5821	CHAMOLI	V	N	579	N	220202101 04 00 03	01-APR-25	30-APR-25	11,46,39
5822	CHAMOLI	V	N	579	N	220202101 04 00 01	01-APR-25	30-APR-25	21,63,00
5823	CHAMOLI	V	N	63	N	220202109 16 00 08	01-APR-25	30-APR-25	3,10,83,35

DDO- 40034518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KARANPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5824	CHAMOLI	V	N	204	N	220201101 04 00 06	01-APR-25	19-APR-25	1,24,88,10
5825	CHAMOLI	V	N	204	N	220201101 04 00 01	01-APR-25	19-APR-25	19,77,29,60
5826	CHAMOLI	V	N	204	N	220201101 04 00 03	01-APR-25	19-APR-25	10,47,39,66
5827	CHAMOLI	V	N	206	N	220201104 05 00 01	01-APR-25	19-APR-25	19,79,20
5828	CHAMOLI	V	N	206	N	220201104 05 00 03	01-APR-25	19-APR-25	10,46,75
5829	CHAMOLI	V	N	206	N	220201104 05 00 06	01-APR-25	19-APR-25	1,57,30

DDO- 40034578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLAGE KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5830	CHAMOLI	V	N	141	N	220203103 03 00 01	01-APR-25	16-APR-25	2,85,80,55
5831	CHAMOLI	V	N	141	N	220203103 03 00 06	01-APR-25	16-APR-25	21,13,30
5832	CHAMOLI	V	N	141	N	220203103 03 00 03	01-APR-25	16-APR-25	1,51,47,69
5833	CHAMOLI	V	N	16	N	220203103 03 00 08	01-APR-25	22-APR-25	38,70,37
5834	CHAMOLI	V	N	28	N	220203103 03 00 08	01-APR-25	24-APR-25	24,04,84
5835	CHAMOLI	V	N	29	N	220203103 03 00 08	01-APR-25	24-APR-25	6,04,50

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 40035016 PRINCIPAL PRINCIPAL GGIC KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5836	CHAMOLI	V	N	124	N	220202109 03 00 03	01-APR-25	16-APR-25	34,11,61
5837	CHAMOLI	V	N	124	N	220202109 03 00 06	01-APR-25	16-APR-25	4,06,80
5838	CHAMOLI	V	N	124	N	220202109 03 00 01	01-APR-25	16-APR-25	64,42,40

DDO- 40035017 PRINCIPAL PRINCIPAL GGIC KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5839	CHAMOLI	V	N	156	N	220202109 03 00 06	01-APR-25	16-APR-25	4,78,50
5840	CHAMOLI	V	N	156	N	220202109 03 00 01	01-APR-25	16-APR-25	96,29,00
5841	CHAMOLI	V	N	156	N	220202109 03 00 03	01-APR-25	16-APR-25	51,03,37
5842	CHAMOLI	V	N	562	N	220202109 03 00 03	01-APR-25	30-APR-25	50,44,54
5843	CHAMOLI	V	N	562	N	220202109 03 00 01	01-APR-25	30-APR-25	95,18,00
5844	CHAMOLI	V	N	562	N	220202109 03 00 06	01-APR-25	30-APR-25	4,99,00

DDO- 40035291 PRINCIPAL PRINCIPAL GIC KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5845	CHAMOLI	V	N	165	N	220202109 03 00 01	01-APR-25	16-APR-25	1,52,66,00
5846	CHAMOLI	V	N	165	N	220202109 03 00 03	01-APR-25	16-APR-25	80,90,98
5847	CHAMOLI	V	N	165	N	220202109 03 00 06	01-APR-25	16-APR-25	6,91,10
5848	CHAMOLI	V	N	541	N	220202109 03 00 06	01-APR-25	30-APR-25	7,14,00
5849	CHAMOLI	V	N	541	N	220202109 03 00 01	01-APR-25	30-APR-25	1,56,52,00
5850	CHAMOLI	V	N	541	N	220202109 03 00 03	01-APR-25	30-APR-25	82,95,56
5851	CHAMOLI	V	N	59	N	220202109 03 00 25	01-APR-25	29-APR-25	17,69
5852	CHAMOLI	V	N	60	N	220202109 03 00 25	01-APR-25	29-APR-25	18,16

DDO- 40035292 PRINCIPAL PRINCIPAL GIC KOTKANDARA KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5853	CHAMOLI	V	N	131	N	220202109 03 00 03	01-APR-25	16-APR-25	41,54,14
5854	CHAMOLI	V	N	131	N	220202109 03 00 06	01-APR-25	16-APR-25	5,04,40
5855	CHAMOLI	V	N	131	N	220202109 03 00 01	01-APR-25	16-APR-25	78,38,00
5856	CHAMOLI	V	N	552	N	220202109 03 00 06	01-APR-25	30-APR-25	5,04,40
5857	CHAMOLI	V	N	552	N	220202109 03 00 03	01-APR-25	30-APR-25	41,54,14
5858	CHAMOLI	V	N	552	N	220202109 03 00 01	01-APR-25	30-APR-25	78,38,00

DDO- 40035293 PRINCIPAL PRINCIPAL GIC KOTICHANDPUR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5859	CHAMOLI	V	N	115	N	220202109 03 00 03	01-APR-25	16-APR-25	35,49,41

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 40035293 PRINCIPAL PRINCIPAL GIC KOTICHANDPUR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
5860	CHAMOLI	V	N	115	N	220202109	03	00 06	01-APR-25	16-APR-25	4,50,60
5861	CHAMOLI	V	N	115	N	220202109	03	00 01	01-APR-25	16-APR-25	66,97,00

DDO- 40035294 PRINCIPAL PRICNCIPAL GIC KARNPRAYAG KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
5862	CHAMOLI	V	N	173	N	220202109	03	00 01	01-APR-25	17-APR-25	1,13,63,20
5863	CHAMOLI	V	N	173	N	220202109	03	00 03	01-APR-25	17-APR-25	60,17,62
5864	CHAMOLI	V	N	173	N	220202109	03	00 06	01-APR-25	17-APR-25	6,96,80
5865	CHAMOLI	V	N	545	N	220202109	03	00 06	01-APR-25	30-APR-25	6,96,80
5866	CHAMOLI	V	N	545	N	220202109	03	00 01	01-APR-25	30-APR-25	1,13,63,20
5867	CHAMOLI	V	N	545	N	220202109	03	00 03	01-APR-25	30-APR-25	60,17,62

DDO- 40035295 PRINCIPAL PRINCIPAL GIC KANKHUL KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
5868	CHAMOLI	V	N	137	N	220202109	03	00 06	01-APR-25	16-APR-25	6,44,30
5869	CHAMOLI	V	N	137	N	220202109	03	00 03	01-APR-25	16-APR-25	55,62,35
5870	CHAMOLI	V	N	137	N	220202109	03	00 01	01-APR-25	16-APR-25	1,04,95,00
5871	CHAMOLI	V	N	580	N	220202109	03	00 01	01-APR-25	30-APR-25	1,04,95,00
5872	CHAMOLI	V	N	580	N	220202109	03	00 03	01-APR-25	30-APR-25	55,62,35
5873	CHAMOLI	V	N	580	N	220202109	03	00 06	01-APR-25	30-APR-25	6,44,30

DDO- 40035296 PRINCIPAL PRINCIPAL GIC SIMALI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
5874	CHAMOLI	V	N	162	N	220202109	03	00 01	01-APR-25	16-APR-25	1,07,38,00
5875	CHAMOLI	V	N	162	N	220202109	03	00 03	01-APR-25	16-APR-25	56,91,14
5876	CHAMOLI	V	N	162	N	220202109	03	00 06	01-APR-25	16-APR-25	6,93,20
5877	CHAMOLI	V	N	550	N	220202109	03	00 06	01-APR-25	30-APR-25	6,52,60
5878	CHAMOLI	V	N	550	N	220202109	03	00 01	01-APR-25	30-APR-25	1,02,02,00
5879	CHAMOLI	V	N	550	N	220202109	03	00 03	01-APR-25	30-APR-25	54,07,06

DDO- 40035297 PRINCIPAL PRINCIPAL GIC SIDAULI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
5880	CHAMOLI	V	N	121	N	220202109	03	00 03	01-APR-25	16-APR-25	68,39,12
5881	CHAMOLI	V	N	121	N	220202109	03	00 01	01-APR-25	16-APR-25	1,29,04,00
5882	CHAMOLI	V	N	121	N	220202109	03	00 06	01-APR-25	16-APR-25	8,14,30
5883	CHAMOLI	V	N	523	N	220202109	03	00 06	01-APR-25	30-APR-25	7,10,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 40035297 PRINCIPAL PRINCIPAL GIC SIDAULI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
5884	CHAMOLI	V	N	523	N	220202109	03	00 01	01-APR-25	30-APR-25	1,10,27,00
5885	CHAMOLI	V	N	523	N	220202109	03	00 03	01-APR-25	30-APR-25	58,44,31

DDO- 40035298 PRINCIPAL PRINCIPAL GIC SILANGI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
5886	CHAMOLI	V	N	189	N	220202109	03	00 06	01-APR-25	17-APR-25	5,43,00
5887	CHAMOLI	V	N	189	N	220202109	03	00 01	01-APR-25	17-APR-25	84,38,00
5888	CHAMOLI	V	N	189	N	220202109	03	00 03	01-APR-25	17-APR-25	44,72,14
5889	CHAMOLI	V	N	571	N	220202109	03	00 03	01-APR-25	30-APR-25	44,72,14
5890	CHAMOLI	V	N	571	N	220202109	03	00 01	01-APR-25	30-APR-25	84,38,00
5891	CHAMOLI	V	N	571	N	220202109	03	00 06	01-APR-25	30-APR-25	5,43,00

DDO- 40035299 PRINCIPAL PRINCIPAL GIC SALIYANA KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
5892	CHAMOLI	V	N	138	N	220202109	03	00 01	01-APR-25	16-APR-25	81,61,00
5893	CHAMOLI	V	N	138	N	220202109	03	00 03	01-APR-25	16-APR-25	43,25,33
5894	CHAMOLI	V	N	138	N	220202109	03	00 06	01-APR-25	16-APR-25	5,17,20
5895	CHAMOLI	V	N	544	N	220202109	03	00 03	01-APR-25	30-APR-25	43,25,33
5896	CHAMOLI	V	N	544	N	220202109	03	00 01	01-APR-25	30-APR-25	81,61,00
5897	CHAMOLI	V	N	544	N	220202109	03	00 06	01-APR-25	30-APR-25	5,17,20

DDO- 40035300 PRINCIPAL PRICIPAL GIC UJJAWALPUR KARNPARYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
5898	CHAMOLI	V	N	132	N	220202109	03	00 06	01-APR-25	16-APR-25	8,50,60
5899	CHAMOLI	V	N	132	N	220202109	03	00 01	01-APR-25	16-APR-25	1,27,44,00
5900	CHAMOLI	V	N	132	N	220202109	03	00 03	01-APR-25	16-APR-25	67,45,31
5901	CHAMOLI	V	N	553	N	220202109	03	00 03	01-APR-25	30-APR-25	67,45,31
5902	CHAMOLI	V	N	553	N	220202109	03	00 01	01-APR-25	30-APR-25	1,27,44,00
5903	CHAMOLI	V	N	553	N	220202109	03	00 06	01-APR-25	30-APR-25	8,50,60

DDO- 40035301 PRINCIPAL PRINCIPAL GIC JAIPURKOLSO KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
5904	CHAMOLI	V	N	155	N	220202109	03	00 03	01-APR-25	16-APR-25	63,53,11
5905	CHAMOLI	V	N	155	N	220202109	03	00 01	01-APR-25	16-APR-25	1,19,93,60
5906	CHAMOLI	V	N	155	N	220202109	03	00 06	01-APR-25	16-APR-25	7,61,90
5907	CHAMOLI	V	N	526	N	220202109	03	00 03	01-APR-25	30-APR-25	63,53,11

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 40035301 PRINCIPAL PRINCIPAL GIC JAIPURKOLSO KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5908	CHAMOLI	V	N	526	N	220202109 03 00 06	01-APR-25	30-APR-25	7,61,90
5909	CHAMOLI	V	N	526	N	220202109 03 00 01	01-APR-25	30-APR-25	1,19,93,60

DDO- 40035302 PRINCIPAL PRINCIPAL GIC JAKH KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5910	CHAMOLI	V	N	149	N	220202109 03 00 01	01-APR-25	16-APR-25	1,24,36,40
5911	CHAMOLI	V	N	149	N	220202109 03 00 03	01-APR-25	16-APR-25	65,83,66
5912	CHAMOLI	V	N	149	N	220202109 03 00 06	01-APR-25	16-APR-25	7,80,40
5913	CHAMOLI	V	N	546	N	220202109 03 00 01	01-APR-25	30-APR-25	1,22,55,60
5914	CHAMOLI	V	N	546	N	220202109 03 00 03	01-APR-25	30-APR-25	64,90,38
5915	CHAMOLI	V	N	546	N	220202109 03 00 06	01-APR-25	30-APR-25	7,80,40

DDO- 40035303 PRINCIPAL PRINCIPAL GIC NAINI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5916	CHAMOLI	V	N	122	N	220202109 03 00 01	01-APR-25	16-APR-25	1,21,32,00
5917	CHAMOLI	V	N	122	N	220202109 03 00 03	01-APR-25	16-APR-25	64,29,96
5918	CHAMOLI	V	N	122	N	220202109 03 00 06	01-APR-25	16-APR-25	7,69,10
5919	CHAMOLI	V	N	574	N	220202109 03 00 03	01-APR-25	30-APR-25	64,29,96
5920	CHAMOLI	V	N	574	N	220202109 03 00 06	01-APR-25	30-APR-25	7,69,10
5921	CHAMOLI	V	N	574	N	220202109 03 00 01	01-APR-25	30-APR-25	1,21,32,00

DDO- 40035304 PRINCIPAL PRINCIPAL GIC NAINISAIN KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5922	CHAMOLI	V	N	135	N	220202109 03 00 03	01-APR-25	16-APR-25	47,48,27
5923	CHAMOLI	V	N	135	N	220202109 03 00 01	01-APR-25	16-APR-25	89,59,00
5924	CHAMOLI	V	N	135	N	220202109 03 00 06	01-APR-25	16-APR-25	6,16,20
5925	CHAMOLI	V	N	525	N	220202109 03 00 06	01-APR-25	30-APR-25	5,65,20
5926	CHAMOLI	V	N	525	N	220202109 03 00 01	01-APR-25	30-APR-25	81,45,00
5927	CHAMOLI	V	N	525	N	220202109 03 00 03	01-APR-25	30-APR-25	43,16,85

DDO- 40035305 PRINCIPAL PRINCIPAL GIC GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5928	CHAMOLI	V	N	150	N	220202109 03 00 06	01-APR-25	16-APR-25	7,32,20
5929	CHAMOLI	V	N	150	N	220202109 03 00 03	01-APR-25	16-APR-25	83,89,37
5930	CHAMOLI	V	N	150	N	220202109 03 00 01	01-APR-25	16-APR-25	1,58,40,20
5931	CHAMOLI	V	N	535	N	220202109 03 00 06	01-APR-25	30-APR-25	5,42,70

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 40035305 PRINCIPAL PRINCIPAL GIC GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5932	CHAMOLI	V	N	535	N	220202109 03 00 01	01-APR-25	30-APR-25	1,48,65,60
5933	CHAMOLI	V	N	535	N	220202109 03 00 03	01-APR-25	30-APR-25	78,75,27

DDO- 40035306 PRINCIPAL PRINCIPAL GIC LANGASU KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5934	CHAMOLI	V	N	142	N	220202109 03 00 01	01-APR-25	16-APR-25	1,31,50,80
5935	CHAMOLI	V	N	142	N	220202109 03 00 06	01-APR-25	16-APR-25	5,98,00
5936	CHAMOLI	V	N	142	N	220202109 03 00 03	01-APR-25	16-APR-25	69,67,38
5937	CHAMOLI	V	N	567	N	220202109 03 00 01	01-APR-25	30-APR-25	1,22,50,80
5938	CHAMOLI	V	N	567	N	220202109 03 00 06	01-APR-25	30-APR-25	5,42,80
5939	CHAMOLI	V	N	567	N	220202109 03 00 03	01-APR-25	30-APR-25	64,90,38

DDO- 40036115 PRINCIPAL PRINCIPLAI GIC CHAURASAIN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5940	CHAMOLI	V	N	118	N	220202109 03 00 06	01-APR-25	16-APR-25	5,80,30
5941	CHAMOLI	V	N	118	N	220202109 03 00 03	01-APR-25	16-APR-25	42,80,81
5942	CHAMOLI	V	N	118	N	220202109 03 00 01	01-APR-25	16-APR-25	80,77,00
5943	CHAMOLI	V	N	538	N	220202109 03 00 01	01-APR-25	30-APR-25	72,52,00
5944	CHAMOLI	V	N	538	N	220202109 03 00 06	01-APR-25	30-APR-25	5,37,00
5945	CHAMOLI	V	N	538	N	220202109 03 00 03	01-APR-25	30-APR-25	38,43,56

DDO- 40036133 HEADMASTER HEAD MASTER GHSS GHANDIYAL KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5946	CHAMOLI	V	N	125	N	220202109 03 00 06	01-APR-25	16-APR-25	5,99,90
5947	CHAMOLI	V	N	125	N	220202109 03 00 03	01-APR-25	16-APR-25	51,83,40
5948	CHAMOLI	V	N	125	N	220202109 03 00 01	01-APR-25	16-APR-25	97,89,20
5949	CHAMOLI	V	N	528	N	220202109 03 00 03	01-APR-25	30-APR-25	51,83,40
5950	CHAMOLI	V	N	528	N	220202109 03 00 06	01-APR-25	30-APR-25	5,99,90
5951	CHAMOLI	V	N	528	N	220202109 03 00 01	01-APR-25	30-APR-25	97,89,20

DDO- 40036134 PRINCIPAL PRINCIPAL GIC BARTOLI KARANPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5952	CHAMOLI	V	N	146	N	220202109 03 00 03	01-APR-25	16-APR-25	46,16,83
5953	CHAMOLI	V	N	146	N	220202109 03 00 06	01-APR-25	16-APR-25	5,62,00
5954	CHAMOLI	V	N	146	N	220202109 03 00 01	01-APR-25	16-APR-25	87,11,00
5955	CHAMOLI	V	N	558	N	220202109 03 00 03	01-APR-25	30-APR-25	46,16,83

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 40036134 PRINCIPAL PRINCIPAL GIC BARTOLI KARANPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5956	CHAMOLI	V	N	558	N	220202109 03 00 06	01-APR-25	30-APR-25	5,62,00
5957	CHAMOLI	V	N	558	N	220202109 03 00 01	01-APR-25	30-APR-25	87,11,00

DDO- 40036135 HEADMASTER HEAD MASTER GHSS MALARI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5958	CHAMOLI	V	N	157	N	220202109 03 00 06	01-APR-25	16-APR-25	3,82,50
5959	CHAMOLI	V	N	157	N	220202109 03 00 03	01-APR-25	16-APR-25	33,47,48
5960	CHAMOLI	V	N	157	N	220202109 03 00 01	01-APR-25	16-APR-25	63,16,00
5961	CHAMOLI	V	N	570	N	220202109 03 00 03	01-APR-25	30-APR-25	33,47,48
5962	CHAMOLI	V	N	570	N	220202109 03 00 06	01-APR-25	30-APR-25	3,82,50
5963	CHAMOLI	V	N	570	N	220202109 03 00 01	01-APR-25	30-APR-25	63,16,00

DDO- 40036137 HEADMASTER HEADMASTER GHSS UMTA KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5964	CHAMOLI	V	N	134	N	220202109 03 00 01	01-APR-25	16-APR-25	57,92,00
5965	CHAMOLI	V	N	134	N	220202109 03 00 03	01-APR-25	16-APR-25	30,69,76
5966	CHAMOLI	V	N	134	N	220202109 03 00 06	01-APR-25	16-APR-25	3,40,30
5967	CHAMOLI	V	N	575	N	220202109 03 00 03	01-APR-25	30-APR-25	30,69,76
5968	CHAMOLI	V	N	575	N	220202109 03 00 01	01-APR-25	30-APR-25	57,92,00
5969	CHAMOLI	V	N	575	N	220202109 03 00 06	01-APR-25	30-APR-25	3,40,30

DDO- 40036138 HEADMASTER HEAD MASTER GHSS DUA KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5970	CHAMOLI	V	N	139	N	220202109 03 00 03	01-APR-25	16-APR-25	28,22,78
5971	CHAMOLI	V	N	139	N	220202109 03 00 06	01-APR-25	16-APR-25	3,32,80
5972	CHAMOLI	V	N	139	N	220202109 03 00 01	01-APR-25	16-APR-25	53,26,00
5973	CHAMOLI	V	N	530	N	220202109 03 00 01	01-APR-25	30-APR-25	45,61,00
5974	CHAMOLI	V	N	530	N	220202109 03 00 06	01-APR-25	30-APR-25	2,85,30
5975	CHAMOLI	V	N	530	N	220202109 03 00 03	01-APR-25	30-APR-25	24,17,33

DDO- 40036140 HEADMASTER HEAD MASTER GHSS CHULAGAWANI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5976	CHAMOLI	V	N	140	N	220202109 03 00 03	01-APR-25	16-APR-25	25,49,83
5977	CHAMOLI	V	N	140	N	220202109 03 00 06	01-APR-25	16-APR-25	3,13,90
5978	CHAMOLI	V	N	140	N	220202109 03 00 01	01-APR-25	16-APR-25	48,11,00

DDO- 40036141 HEADMASTER HEAD MASTER GHSS JHARKOTI KARNPRAYAG CHAMOLI

Voucher Details

Printed On: MAY-15-25 11:31 AM

Report Id:Voucher_details_new.rdf

Grant No.: 11

DDO- 40036141 HEADMASTER HEAD MASTER GHSS JHARKOTI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5979	CHAMOLI	V	N	117	N	220202109 03 00 01	01-APR-25	16-APR-25	38,47,00
5980	CHAMOLI	V	N	117	N	220202109 03 00 06	01-APR-25	16-APR-25	2,30,30
5981	CHAMOLI	V	N	117	N	220202109 03 00 03	01-APR-25	16-APR-25	20,38,91

DDO- 40036152 HEADMASTER HEADMASTER,G.H.S.S SHARANA-AIRAS.CMI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5982	CHAMOLI	V	N	152	N	220202109 03 00 03	01-APR-25	16-APR-25	36,98,34
5983	CHAMOLI	V	N	152	N	220202109 03 00 01	01-APR-25	16-APR-25	69,78,00
5984	CHAMOLI	V	N	152	N	220202109 03 00 06	01-APR-25	16-APR-25	4,34,50
5985	CHAMOLI	V	N	555	N	220202109 03 00 06	01-APR-25	30-APR-25	4,34,50
5986	CHAMOLI	V	N	555	N	220202109 03 00 01	01-APR-25	30-APR-25	69,78,00
5987	CHAMOLI	V	N	555	N	220202109 03 00 03	01-APR-25	30-APR-25	36,98,34

DDO- 40037530 HEADMASTER HEAD MASTER GGHSS NAUTI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5988	CHAMOLI	V	N	147	N	220202109 03 00 06	01-APR-25	16-APR-25	3,36,80
5989	CHAMOLI	V	N	147	N	220202109 03 00 01	01-APR-25	16-APR-25	50,50,00
5990	CHAMOLI	V	N	147	N	220202109 03 00 03	01-APR-25	16-APR-25	26,76,50
5991	CHAMOLI	V	N	568	N	220202109 03 00 06	01-APR-25	30-APR-25	2,96,20
5992	CHAMOLI	V	N	568	N	220202109 03 00 03	01-APR-25	30-APR-25	23,83,94
5993	CHAMOLI	V	N	568	N	220202109 03 00 01	01-APR-25	30-APR-25	44,98,00

DDO- 40044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5994	CHAMOLI	V	N	164	N	220202101 04 00 03	01-APR-25	16-APR-25	14,75,52
5995	CHAMOLI	V	N	164	N	220202101 04 00 06	01-APR-25	16-APR-25	2,09,40
5996	CHAMOLI	V	N	164	N	220202101 04 00 01	01-APR-25	16-APR-25	27,84,00
5997	CHAMOLI	V	N	208	N	220202109 03 00 01	01-APR-25	19-APR-25	1,07,44,00
5998	CHAMOLI	V	N	208	N	220202109 03 00 03	01-APR-25	19-APR-25	56,94,32
5999	CHAMOLI	V	N	208	N	220202109 03 00 06	01-APR-25	19-APR-25	6,53,70

DDO- 40044518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6000	CHAMOLI	V	N	159	N	220201104 05 00 03	01-APR-25	16-APR-25	6,69,92
6001	CHAMOLI	V	N	159	N	220201104 05 00 06	01-APR-25	16-APR-25	1,06,90
6002	CHAMOLI	V	N	159	N	220201104 05 00 01	01-APR-25	16-APR-25	12,64,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 40044518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6003	CHAMOLI	V	N	217	N	220201101 04 00 01	01-APR-25	21-APR-25	13,24,94,40
6004	CHAMOLI	V	N	217	N	220201101 04 00 03	01-APR-25	21-APR-25	7,02,08,04
6005	CHAMOLI	V	N	217	N	220201101 04 00 06	01-APR-25	21-APR-25	89,10,40

DDO- 40044575 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6006	CHAMOLI	V	N	10	N	220203103 03 00 08	01-APR-25	19-APR-25	29,40,36
6007	CHAMOLI	V	N	11	N	220203103 03 00 08	01-APR-25	21-APR-25	20,77,42
6008	CHAMOLI	V	N	13	N	220203103 03 00 10	01-APR-25	21-APR-25	2,41,72
6009	CHAMOLI	V	N	41	N	220203103 03 00 01	01-APR-25	15-APR-25	1,01,29,00
6010	CHAMOLI	V	N	41	N	220203103 03 00 06	01-APR-25	15-APR-25	8,10,90
6011	CHAMOLI	V	N	41	N	220203103 03 00 03	01-APR-25	15-APR-25	53,68,37

DDO- 40045316 PRINCIPAL PRINCIPAL GIC DHALABAID POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6012	CHAMOLI	V	N	113	N	220202109 03 00 01	01-APR-25	16-APR-25	1,18,31,60
6013	CHAMOLI	V	N	113	N	220202109 03 00 03	01-APR-25	16-APR-25	62,68,31
6014	CHAMOLI	V	N	113	N	220202109 03 00 06	01-APR-25	16-APR-25	7,79,40

DDO- 40045317 PRINCIPAL PRINCIPAL GIC RADUWA CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6015	CHAMOLI	V	N	77	N	220202109 03 00 06	01-APR-25	15-APR-25	6,85,90
6016	CHAMOLI	V	N	77	N	220202109 03 00 03	01-APR-25	15-APR-25	50,12,21
6017	CHAMOLI	V	N	77	N	220202109 03 00 01	01-APR-25	15-APR-25	94,57,00

DDO- 40045318 PRINCIPAL PRINCIPAL GIC UDAMANDA POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6018	CHAMOLI	V	N	54	N	220202109 03 00 06	01-APR-25	15-APR-25	7,91,30
6019	CHAMOLI	V	N	54	N	220202109 03 00 03	01-APR-25	15-APR-25	64,31,02
6020	CHAMOLI	V	N	54	N	220202109 03 00 01	01-APR-25	15-APR-25	1,21,34,00

DDO- 40045319 PRINCIPAL PRINCIPAL GIC DEVIKHET POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6021	CHAMOLI	V	N	69	N	220202109 03 00 06	01-APR-25	15-APR-25	4,33,40
6022	CHAMOLI	V	N	69	N	220202109 03 00 01	01-APR-25	15-APR-25	69,41,20
6023	CHAMOLI	V	N	69	N	220202109 03 00 03	01-APR-25	15-APR-25	36,73,43

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 40045320 PRINCIPAL PRINCIPAL GIC CHAUNDI POKHARI CHAMOLI.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6024	CHAMOLI	V	N	42	N	220202109 03 00 03	01-APR-25	15-APR-25	26,81,80
6025	CHAMOLI	V	N	42	N	220202109 03 00 06	01-APR-25	15-APR-25	3,42,20
6026	CHAMOLI	V	N	42	N	220202109 03 00 01	01-APR-25	15-APR-25	50,60,00

DDO- 40045321 PRINCIPAL PRINCIPAL GIC NAGNATH POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6027	CHAMOLI	V	N	31	N	220202109 03 00 03	01-APR-25	15-APR-25	67,63,33
6028	CHAMOLI	V	N	31	N	220202109 03 00 06	01-APR-25	15-APR-25	7,98,10
6029	CHAMOLI	V	N	31	N	220202109 03 00 01	01-APR-25	15-APR-25	1,27,61,00

DDO- 40045322 PRINCIPAL PRINCIPAL GIC GODALI POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6030	CHAMOLI	V	N	102	N	220202109 03 00 06	01-APR-25	15-APR-25	4,44,20
6031	CHAMOLI	V	N	102	N	220202109 03 00 03	01-APR-25	15-APR-25	34,56,13
6032	CHAMOLI	V	N	102	N	220202109 03 00 01	01-APR-25	15-APR-25	65,21,00

DDO- 40046147 HEADMASTER HEAD MASTER GHSS KUJASU POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6033	CHAMOLI	V	N	130	N	220202109 03 00 01	01-APR-25	16-APR-25	82,67
6034	CHAMOLI	V	N	130	N	220202109 03 00 06	01-APR-25	16-APR-25	13,03
6035	CHAMOLI	V	N	130	N	220202109 03 00 03	01-APR-25	16-APR-25	43,74
6036	CHAMOLI	V	N	70	N	220202109 03 00 01	01-APR-25	15-APR-25	45,02,00
6037	CHAMOLI	V	N	70	N	220202109 03 00 06	01-APR-25	15-APR-25	3,05,20
6038	CHAMOLI	V	N	70	N	220202109 03 00 03	01-APR-25	15-APR-25	23,86,06

DDO- 40046148 HEADMASTER HEAD MASTER GHSS BIRSAN POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6039	CHAMOLI	V	N	12	N	220202109 03 00 06	01-APR-25	15-APR-25	1,70,70
6040	CHAMOLI	V	N	12	N	220202109 03 00 01	01-APR-25	15-APR-25	24,39,00
6041	CHAMOLI	V	N	12	N	220202109 03 00 03	01-APR-25	15-APR-25	12,92,67

DDO- 40046149 PRINCIPAL PRINCIPAL GIC POKHATA POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6042	CHAMOLI	V	N	116	N	220202109 03 00 01	01-APR-25	16-APR-25	64,50,00
6043	CHAMOLI	V	N	116	N	220202109 03 00 06	01-APR-25	16-APR-25	4,27,90
6044	CHAMOLI	V	N	116	N	220202109 03 00 03	01-APR-25	16-APR-25	34,18,50

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 40046150 HEADMASTER HEAD MASTER GHSS SARMOLA POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6045	CHAMOLI	V	N	27	N	220202109 03 00 01	01-APR-25	15-APR-25	94,02,60
6046	CHAMOLI	V	N	27	N	220202109 03 00 03	01-APR-25	15-APR-25	49,80,94
6047	CHAMOLI	V	N	27	N	220202109 03 00 06	01-APR-25	15-APR-25	6,18,80

DDO- 40046151 HEADMASTER HEAD MASTER GHSS AALI POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6048	CHAMOLI	V	N	91	N	220202109 03 00 03	01-APR-25	15-APR-25	25,31,81
6049	CHAMOLI	V	N	91	N	220202109 03 00 01	01-APR-25	15-APR-25	47,81,80
6050	CHAMOLI	V	N	91	N	220202109 03 00 06	01-APR-25	15-APR-25	2,97,20

DDO- 40046153 HEADMASTER HEAD MASTER GHSS NAILSANKRI POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6051	CHAMOLI	V	N	66	N	220202109 03 00 06	01-APR-25	15-APR-25	4,26,10
6052	CHAMOLI	V	N	66	N	220202109 03 00 01	01-APR-25	15-APR-25	59,06,00
6053	CHAMOLI	V	N	66	N	220202109 03 00 03	01-APR-25	15-APR-25	31,30,18

DDO- 40046154 GENERAL MANAGER HEAD MASTER GHSS MASOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6054	CHAMOLI	V	N	181	N	220202109 03 00 01	01-APR-25	17-APR-25	45,56,00
6055	CHAMOLI	V	N	181	N	220202109 03 00 03	01-APR-25	17-APR-25	24,14,68
6056	CHAMOLI	V	N	181	N	220202109 03 00 06	01-APR-25	17-APR-25	3,13,20

DDO- 40046154 GRANT MAJOR HEAD MISMATCH HEAD MASTER GHSS MASOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6057	CHAMOLI	V	N	181	N	220202109 03 00 06	01-APR-25	17-APR-25	6,26,40
6058	CHAMOLI	V	N	181	N	220202109 03 00 01	01-APR-25	17-APR-25	91,12,00
6059	CHAMOLI	V	N	181	N	220202109 03 00 03	01-APR-25	17-APR-25	48,29,36

DDO- 40046155 HEADMASTER GHSS BINE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6060	CHAMOLI	V	N	183	N	220202109 03 00 01	01-APR-25	17-APR-25	33,10,71
6061	CHAMOLI	V	N	183	N	220202109 03 00 03	01-APR-25	17-APR-25	17,54,68
6062	CHAMOLI	V	N	183	N	220202109 03 00 06	01-APR-25	17-APR-25	2,13,66

DDO- 40046156 HEADMASTER GHSS BHIKONA.

Voucher Details

Printed On: MAY-15-25 11:31 AM

Report Id:Voucher_details_new.rdf
Grant No.: 11

DDO- 40046156 HEADMASTER GHSS BHIKONA.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6063	CHAMOLI	V	N	32	N	220202109 03 00 03	01-APR-25	15-APR-25	23,45,78
6064	CHAMOLI	V	N	32	N	220202109 03 00 01	01-APR-25	15-APR-25	44,26,00
6065	CHAMOLI	V	N	32	N	220202109 03 00 06	01-APR-25	15-APR-25	3,20,90

DDO- 40046157 HEADMASTER GHSS SALANA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6066	CHAMOLI	V	N	16	N	220202109 03 00 03	01-APR-25	15-APR-25	21,76,18
6067	CHAMOLI	V	N	16	N	220202109 03 00 06	01-APR-25	15-APR-25	2,75,30
6068	CHAMOLI	V	N	16	N	220202109 03 00 01	01-APR-25	15-APR-25	41,06,00

DDO- 40046158 HEADMASTER GHSS SALANA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6069	CHAMOLI	V	N	196	N	220202109 03 00 06	01-APR-25	17-APR-25	3,17,80
6070	CHAMOLI	V	N	196	N	220202109 03 00 03	01-APR-25	17-APR-25	23,90,30
6071	CHAMOLI	V	N	196	N	220202109 03 00 01	01-APR-25	17-APR-25	45,10,00

DDO- 40047531 HEADMASTER HEAD MASTER GGHSS POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6072	CHAMOLI	V	N	17	N	220202109 03 00 01	01-APR-25	15-APR-25	71,87,00
6073	CHAMOLI	V	N	17	N	220202109 03 00 06	01-APR-25	15-APR-25	4,89,90
6074	CHAMOLI	V	N	17	N	220202109 03 00 03	01-APR-25	15-APR-25	38,09,11

DDO- 40054504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6075	CHAMOLI	V	N	10	N	220202109 03 00 03	01-APR-25	11-APR-25	34,77,33
6076	CHAMOLI	V	N	10	N	220202109 03 00 01	01-APR-25	11-APR-25	65,61,00
6077	CHAMOLI	V	N	10	N	220202109 03 00 06	01-APR-25	11-APR-25	4,36,80
6078	CHAMOLI	V	N	33	N	220202101 04 00 25	01-APR-25	25-APR-25	19,20
6079	CHAMOLI	V	N	4	N	220202101 04 00 03	01-APR-25	11-APR-25	9,99,58
6080	CHAMOLI	V	N	4	N	220202101 04 00 06	01-APR-25	11-APR-25	1,40,70
6081	CHAMOLI	V	N	4	N	220202101 04 00 01	01-APR-25	11-APR-25	18,86,00
6082	CHAMOLI	V	N	409	N	220202109 03 00 06	01-APR-25	30-APR-25	3,12,30
6083	CHAMOLI	V	N	409	N	220202109 03 00 01	01-APR-25	30-APR-25	47,24,00
6084	CHAMOLI	V	N	409	N	220202109 03 00 03	01-APR-25	30-APR-25	25,03,72
6085	CHAMOLI	V	N	41	N	220202109 16 00 08	01-APR-25	28-APR-25	2,68,79,03
6086	CHAMOLI	V	N	410	N	220202101 04 00 06	01-APR-25	30-APR-25	1,20,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 40054504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6087	CHAMOLI	V	N	410	N	220202101 04 00 03	01-APR-25	30-APR-25	8,75,03
6088	CHAMOLI	V	N	410	N	220202101 04 00 01	01-APR-25	30-APR-25	16,51,00

DDO- 40054518 BLOCK EDUCATION OFFICER EDUCATION OFFICER B.E.O. GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6089	CHAMOLI	V	N	215	N	220201101 04 00 06	01-APR-25	19-APR-25	88,15,66
6090	CHAMOLI	V	N	215	N	220201101 04 00 03	01-APR-25	19-APR-25	6,58,25,85
6091	CHAMOLI	V	N	215	N	220201101 04 00 01	01-APR-25	19-APR-25	12,39,16,63
6092	CHAMOLI	V	N	408	N	220201104 05 00 01	01-APR-25	30-APR-25	17,74,00
6093	CHAMOLI	V	N	408	N	220201104 05 00 03	01-APR-25	30-APR-25	9,40,22
6094	CHAMOLI	V	N	408	N	220201104 05 00 06	01-APR-25	30-APR-25	1,26,70
6095	CHAMOLI	V	N	6	N	220201104 05 00 01	01-APR-25	11-APR-25	10,94,00
6096	CHAMOLI	V	N	6	N	220201104 05 00 06	01-APR-25	11-APR-25	78,70
6097	CHAMOLI	V	N	6	N	220201104 05 00 03	01-APR-25	11-APR-25	5,79,82

DDO- 40054573 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6098	CHAMOLI	V	N	14	N	220203103 03 00 25	01-APR-25	22-APR-25	1,78,37
6099	CHAMOLI	V	N	15	N	220203103 03 00 08	01-APR-25	22-APR-25	7,47,63
6100	CHAMOLI	V	N	200	N	220203103 03 00 06	01-APR-25	17-APR-25	7,54,30
6101	CHAMOLI	V	N	200	N	220203103 03 00 01	01-APR-25	17-APR-25	1,15,84,00
6102	CHAMOLI	V	N	200	N	220203103 03 00 03	01-APR-25	17-APR-25	61,39,52
6103	CHAMOLI	V	N	220	N	220203103 03 00 01	01-APR-25	22-APR-25	2,23,35
6104	CHAMOLI	V	N	220	N	220203103 03 00 03	01-APR-25	22-APR-25	1,18,38
6105	CHAMOLI	V	N	220	N	220203103 03 00 06	01-APR-25	22-APR-25	20,09
6106	CHAMOLI	V	N	34	N	220203103 03 00 08	01-APR-25	25-APR-25	17,50,00
6107	CHAMOLI	V	N	35	N	220203103 03 00 04	01-APR-25	25-APR-25	58,50
6108	CHAMOLI	V	N	36	N	220203103 03 00 08	01-APR-25	25-APR-25	16,17,85
6109	CHAMOLI	V	N	37	N	220203103 03 00 08	01-APR-25	25-APR-25	7,35,80

DDO- 40054574 PRINCIPAL PRINCIPLA GOV DEGREE COLLEGE NANDASAIN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6110	CHAMOLI	V	N	100	N	220203103 03 00 03	01-APR-25	15-APR-25	29,92,38
6111	CHAMOLI	V	N	100	N	220203103 03 00 01	01-APR-25	15-APR-25	56,46,00
6112	CHAMOLI	V	N	100	N	220203103 03 00 06	01-APR-25	15-APR-25	3,94,90
6113	CHAMOLI	V	N	24	N	220203103 03 00 08	01-APR-25	24-APR-25	9,75,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 40054574 PRINCIPAL PRINCIPLA GOV DEGREE COLLEGE NANDASAIN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6114	CHAMOLI	V	N	25	N	220203103 03 00 08	01-APR-25	24-APR-25	3,50,00
6115	CHAMOLI	V	N	407	N	220203103 03 00 06	01-APR-25	30-APR-25	3,94,90
6116	CHAMOLI	V	N	407	N	220203103 03 00 03	01-APR-25	30-APR-25	29,92,38
6117	CHAMOLI	V	N	407	N	220203103 03 00 01	01-APR-25	30-APR-25	56,46,00

DDO- 40055266 PRINCIPAL PRINCIPAL GIC ROHIDA GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6118	CHAMOLI	V	N	474	N	220202109 03 00 03	01-APR-25	30-APR-25	24,12,56
6119	CHAMOLI	V	N	474	N	220202109 03 00 01	01-APR-25	30-APR-25	45,52,00
6120	CHAMOLI	V	N	474	N	220202109 03 00 06	01-APR-25	30-APR-25	3,22,40
6121	CHAMOLI	V	N	56	N	220202109 03 00 03	01-APR-25	15-APR-25	25,97,00
6122	CHAMOLI	V	N	56	N	220202109 03 00 01	01-APR-25	15-APR-25	49,00,00
6123	CHAMOLI	V	N	56	N	220202109 03 00 06	01-APR-25	15-APR-25	3,43,00

DDO- 40055267 PRINCIPAL PRINCIPAL GIC BACHUABAN GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6124	CHAMOLI	V	N	406	N	220202109 03 00 06	01-APR-25	30-APR-25	4,90,10
6125	CHAMOLI	V	N	406	N	220202109 03 00 01	01-APR-25	30-APR-25	66,43,00
6126	CHAMOLI	V	N	406	N	220202109 03 00 03	01-APR-25	30-APR-25	35,20,79
6127	CHAMOLI	V	N	61	N	220202109 03 00 03	01-APR-25	15-APR-25	40,61,39
6128	CHAMOLI	V	N	61	N	220202109 03 00 01	01-APR-25	15-APR-25	76,63,00
6129	CHAMOLI	V	N	61	N	220202109 03 00 06	01-APR-25	15-APR-25	5,62,20

DDO- 40055268 PRINCIPAL PRINCIPAL GIC KANSUNWA GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6130	CHAMOLI	V	N	110	N	220202109 03 00 06	01-APR-25	16-APR-25	3,20,90
6131	CHAMOLI	V	N	110	N	220202109 03 00 03	01-APR-25	16-APR-25	25,15,91
6132	CHAMOLI	V	N	110	N	220202109 03 00 01	01-APR-25	16-APR-25	47,47,00
6133	CHAMOLI	V	N	405	N	220202109 03 00 06	01-APR-25	30-APR-25	3,20,90
6134	CHAMOLI	V	N	405	N	220202109 03 00 01	01-APR-25	30-APR-25	47,47,00
6135	CHAMOLI	V	N	405	N	220202109 03 00 03	01-APR-25	30-APR-25	25,15,91

DDO- 40055269 PRINCIPAL PRINCIPAL GIC KUNIGAD GAIRSAIN CHAMOLI.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6136	CHAMOLI	V	N	210	N	220202109 03 00 03	01-APR-25	19-APR-25	31,14,25
6137	CHAMOLI	V	N	210	N	220202109 03 00 01	01-APR-25	19-APR-25	58,81,34

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 40055269 PRINCIPAL PRINCIPAL GIC KUNIGAD GAIRSAIN CHAMOLI.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6138	CHAMOLI	V	N	210	N	220202109 03 00 06	01-APR-25	19-APR-25	4,25,32
6139	CHAMOLI	V	N	404	N	220202109 03 00 03	01-APR-25	30-APR-25	24,98,95
6140	CHAMOLI	V	N	404	N	220202109 03 00 06	01-APR-25	30-APR-25	3,42,50
6141	CHAMOLI	V	N	404	N	220202109 03 00 01	01-APR-25	30-APR-25	47,20,40

DDO- 40055270 PRINCIPAL PRINCIPAL GIC MARODA GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6142	CHAMOLI	V	N	21	N	220202109 03 00 01	01-APR-25	15-APR-25	86,18,00
6143	CHAMOLI	V	N	21	N	220202109 03 00 03	01-APR-25	15-APR-25	45,67,54
6144	CHAMOLI	V	N	21	N	220202109 03 00 06	01-APR-25	15-APR-25	5,75,20
6145	CHAMOLI	V	N	403	N	220202109 03 00 06	01-APR-25	30-APR-25	5,75,20
6146	CHAMOLI	V	N	403	N	220202109 03 00 01	01-APR-25	30-APR-25	86,18,00
6147	CHAMOLI	V	N	403	N	220202109 03 00 03	01-APR-25	30-APR-25	45,67,54

DDO- 40055271 PRINCIPAL PRINCIPAL GIC MEHALCHAURI GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6148	CHAMOLI	V	N	402	N	220202109 03 00 01	01-APR-25	30-APR-25	71,64,00
6149	CHAMOLI	V	N	402	N	220202109 03 00 03	01-APR-25	30-APR-25	37,96,92
6150	CHAMOLI	V	N	402	N	220202109 03 00 06	01-APR-25	30-APR-25	4,94,30
6151	CHAMOLI	V	N	63	N	220202109 03 00 03	01-APR-25	15-APR-25	37,96,92
6152	CHAMOLI	V	N	63	N	220202109 03 00 01	01-APR-25	15-APR-25	71,64,00
6153	CHAMOLI	V	N	63	N	220202109 03 00 06	01-APR-25	15-APR-25	4,94,30

DDO- 40055272 PRINCIPAL PRINCIPAL GIC BHARARISAIN GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6154	CHAMOLI	V	N	401	N	220202109 03 00 01	01-APR-25	30-APR-25	82,30,00
6155	CHAMOLI	V	N	401	N	220202109 03 00 03	01-APR-25	30-APR-25	43,61,90
6156	CHAMOLI	V	N	401	N	220202109 03 00 06	01-APR-25	30-APR-25	5,45,30
6157	CHAMOLI	V	N	50	N	220202109 03 00 06	01-APR-25	15-APR-25	5,45,30
6158	CHAMOLI	V	N	50	N	220202109 03 00 03	01-APR-25	15-APR-25	43,61,90
6159	CHAMOLI	V	N	50	N	220202109 03 00 01	01-APR-25	15-APR-25	82,30,00

DDO- 40055273 PRINCIPAL PRINCIPAL GIC DEVALKOT GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6160	CHAMOLI	V	N	400	N	220202109 03 00 01	01-APR-25	30-APR-25	41,15,60
6161	CHAMOLI	V	N	400	N	220202109 03 00 06	01-APR-25	30-APR-25	2,70,90

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 40055273 PRINCIPAL PRINCIPAL GIC DEVALKOT GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6162	CHAMOLI	V	N	400	N	220202109 03 00 03	01-APR-25	30-APR-25	21,78,83
6163	CHAMOLI	V	N	9	N	220202109 03 00 06	01-APR-25	11-APR-25	3,14,20
6164	CHAMOLI	V	N	9	N	220202109 03 00 01	01-APR-25	11-APR-25	49,08,20
6165	CHAMOLI	V	N	9	N	220202109 03 00 03	01-APR-25	11-APR-25	25,96,47

DDO- 40055274 PRINCIPAL PRINCIPAL GIC NAIKHANSAR GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6166	CHAMOLI	V	N	103	N	220202109 03 00 01	01-APR-25	15-APR-25	52,11,45
6167	CHAMOLI	V	N	103	N	220202109 03 00 03	01-APR-25	15-APR-25	27,62,07
6168	CHAMOLI	V	N	103	N	220202109 03 00 06	01-APR-25	15-APR-25	3,92,18
6169	CHAMOLI	V	N	399	N	220202109 03 00 06	01-APR-25	30-APR-25	2,51,79
6170	CHAMOLI	V	N	399	N	220202109 03 00 01	01-APR-25	30-APR-25	32,27,20
6171	CHAMOLI	V	N	399	N	220202109 03 00 03	01-APR-25	30-APR-25	17,10,41

DDO- 40055275 PRINCIPAL PRINCIPAL GIC NANDASAIN GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6172	CHAMOLI	V	N	398	N	220202109 03 00 06	01-APR-25	30-APR-25	5,50,60
6173	CHAMOLI	V	N	398	N	220202109 03 00 03	01-APR-25	30-APR-25	42,40,53
6174	CHAMOLI	V	N	398	N	220202109 03 00 01	01-APR-25	30-APR-25	80,01,00
6175	CHAMOLI	V	N	74	N	220202109 03 00 06	01-APR-25	15-APR-25	5,50,60
6176	CHAMOLI	V	N	74	N	220202109 03 00 01	01-APR-25	15-APR-25	80,01,00
6177	CHAMOLI	V	N	74	N	220202109 03 00 03	01-APR-25	15-APR-25	42,40,53

DDO- 40055276 PRINCIPAL PRINCIPAL GIC ADIBADRI GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6178	CHAMOLI	V	N	105	N	220202109 03 00 06	01-APR-25	15-APR-25	8,60,00
6179	CHAMOLI	V	N	105	N	220202109 03 00 01	01-APR-25	15-APR-25	1,34,35,00
6180	CHAMOLI	V	N	105	N	220202109 03 00 03	01-APR-25	15-APR-25	71,20,55
6181	CHAMOLI	V	N	32	N	220202109 03 00 25	01-APR-25	24-APR-25	51,69
6182	CHAMOLI	V	N	397	N	220202109 03 00 01	01-APR-25	30-APR-25	1,24,07,00
6183	CHAMOLI	V	N	397	N	220202109 03 00 03	01-APR-25	30-APR-25	65,75,71
6184	CHAMOLI	V	N	397	N	220202109 03 00 06	01-APR-25	30-APR-25	7,91,10

DDO- 40055277 PRINCIPAL PRINCIPAL GIC GAIRSAIN GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6185	CHAMOLI	V	N	30	N	220202109 03 00 06	01-APR-25	15-APR-25	5,72,60

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 40055277 PRINCIPAL PRINCIPAL GIC GAIRSAIN GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
6186	CHAMOLI	V	N	30	N	220202109	03	00 01	01-APR-25	15-APR-25	92,45,00
6187	CHAMOLI	V	N	30	N	220202109	03	00 03	01-APR-25	15-APR-25	48,99,85
6188	CHAMOLI	V	N	396	N	220202109	03	00 06	01-APR-25	30-APR-25	5,22,20
6189	CHAMOLI	V	N	396	N	220202109	03	00 01	01-APR-25	30-APR-25	83,45,00
6190	CHAMOLI	V	N	396	N	220202109	03	00 03	01-APR-25	30-APR-25	44,22,85

DDO- 40055278 PRINCIPAL PRINCIPAL GIC LATUGAIR GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
6191	CHAMOLI	V	N	395	N	220202109	03	00 06	01-APR-25	30-APR-25	5,26,90
6192	CHAMOLI	V	N	395	N	220202109	03	00 03	01-APR-25	30-APR-25	39,95,67
6193	CHAMOLI	V	N	395	N	220202109	03	00 01	01-APR-25	30-APR-25	75,39,00
6194	CHAMOLI	V	N	7	N	220202109	03	00 01	01-APR-25	11-APR-25	75,39,00
6195	CHAMOLI	V	N	7	N	220202109	03	00 06	01-APR-25	11-APR-25	5,26,90
6196	CHAMOLI	V	N	7	N	220202109	03	00 03	01-APR-25	11-APR-25	39,95,67

DDO- 40056110 HEADMASTER HEAD MASTER GHSS GHANDIYAL GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
6197	CHAMOLI	V	N	394	N	220202109	03	00 06	01-APR-25	30-APR-25	2,54,19
6198	CHAMOLI	V	N	394	N	220202109	03	00 03	01-APR-25	30-APR-25	19,46,97
6199	CHAMOLI	V	N	394	N	220202109	03	00 01	01-APR-25	30-APR-25	36,78,33
6200	CHAMOLI	V	N	52	N	220202109	03	00 03	01-APR-25	15-APR-25	21,26,89
6201	CHAMOLI	V	N	52	N	220202109	03	00 01	01-APR-25	15-APR-25	40,17,80
6202	CHAMOLI	V	N	52	N	220202109	03	00 06	01-APR-25	15-APR-25	2,79,90

DDO- 40056111 HEADMASTER HEAD MASTER GHSS MALSI GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
6203	CHAMOLI	V	N	475	N	220202109	03	00 06	01-APR-25	30-APR-25	5,55,10
6204	CHAMOLI	V	N	475	N	220202109	03	00 01	01-APR-25	30-APR-25	82,33,60
6205	CHAMOLI	V	N	475	N	220202109	03	00 03	01-APR-25	30-APR-25	43,56,07
6206	CHAMOLI	V	N	68	N	220202109	03	00 01	01-APR-25	15-APR-25	82,33,60
6207	CHAMOLI	V	N	68	N	220202109	03	00 03	01-APR-25	15-APR-25	43,56,07
6208	CHAMOLI	V	N	68	N	220202109	03	00 06	01-APR-25	15-APR-25	5,55,10

DDO- 40056112 HEADMASTER HEAD MASTER GHSS MAIKHOLI GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
6209	CHAMOLI	V	N	393	N	220202109	03	00 03	01-APR-25	30-APR-25	18,97,40

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 40056112 HEADMASTER HEAD MASTER GHSS MAIKHOLI GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
6210	CHAMOLI	V	N	393	N	220202109	03	00 01	01-APR-25	30-APR-25	35,80,00
6211	CHAMOLI	V	N	393	N	220202109	03	00 06	01-APR-25	30-APR-25	2,39,30
6212	CHAMOLI	V	N	86	N	220202109	03	00 03	01-APR-25	15-APR-25	18,97,40
6213	CHAMOLI	V	N	86	N	220202109	03	00 01	01-APR-25	15-APR-25	35,80,00
6214	CHAMOLI	V	N	86	N	220202109	03	00 06	01-APR-25	15-APR-25	2,39,30

DDO- 40056113 HEADMASTER HEAD MASTER GHSS VIJAISAIN GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
6215	CHAMOLI	V	N	392	N	220202109	03	00 01	01-APR-25	30-APR-25	42,11,00
6216	CHAMOLI	V	N	392	N	220202109	03	00 06	01-APR-25	30-APR-25	2,80,70
6217	CHAMOLI	V	N	392	N	220202109	03	00 03	01-APR-25	30-APR-25	22,31,83
6218	CHAMOLI	V	N	72	N	220202109	03	00 01	01-APR-25	15-APR-25	47,47,00
6219	CHAMOLI	V	N	72	N	220202109	03	00 03	01-APR-25	15-APR-25	25,15,91
6220	CHAMOLI	V	N	72	N	220202109	03	00 06	01-APR-25	15-APR-25	3,21,30

DDO- 40056114 HEADMASTER HEAD MASTER GHSS PANCHALI GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
6221	CHAMOLI	V	N	15	N	220202109	03	00 01	01-APR-25	15-APR-25	65,19,80
6222	CHAMOLI	V	N	15	N	220202109	03	00 03	01-APR-25	15-APR-25	34,52,95
6223	CHAMOLI	V	N	15	N	220202109	03	00 06	01-APR-25	15-APR-25	4,32,40
6224	CHAMOLI	V	N	391	N	220202109	03	00 03	01-APR-25	30-APR-25	27,33,74
6225	CHAMOLI	V	N	391	N	220202109	03	00 01	01-APR-25	30-APR-25	51,62,80
6226	CHAMOLI	V	N	391	N	220202109	03	00 06	01-APR-25	30-APR-25	3,48,50

DDO- 40056116 HEADMASTER HEAD MASTER GHSS ANDRAPA GAIRSAOM CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
6227	CHAMOLI	V	N	390	N	220202109	03	00 01	01-APR-25	30-APR-25	29,85,00
6228	CHAMOLI	V	N	390	N	220202109	03	00 03	01-APR-25	30-APR-25	15,82,05
6229	CHAMOLI	V	N	390	N	220202109	03	00 06	01-APR-25	30-APR-25	1,96,80
6230	CHAMOLI	V	N	64	N	220202109	03	00 01	01-APR-25	15-APR-25	35,21,00
6231	CHAMOLI	V	N	64	N	220202109	03	00 06	01-APR-25	15-APR-25	2,37,40
6232	CHAMOLI	V	N	64	N	220202109	03	00 03	01-APR-25	15-APR-25	18,66,13

DDO- 40056117 HEADMASTER HEAD MASTER GHSS SILPATA GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
6233	CHAMOLI	V	N	106	N	220202109	03	00 03	01-APR-25	15-APR-25	4,70,64

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 40056117 HEADMASTER HEAD MASTER GHSS SILPATA GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
6234	CHAMOLI	V	N	106	N	220202109	03	00 06	01-APR-25	15-APR-25	66,90
6235	CHAMOLI	V	N	106	N	220202109	03	00 01	01-APR-25	15-APR-25	8,88,00
6236	CHAMOLI	V	N	389	N	220202109	03	00 03	01-APR-25	30-APR-25	4,70,64
6237	CHAMOLI	V	N	389	N	220202109	03	00 06	01-APR-25	30-APR-25	66,90
6238	CHAMOLI	V	N	389	N	220202109	03	00 01	01-APR-25	30-APR-25	8,88,00

DDO- 40056118 PRINCIPAL PRINCIPAL GIC HARGAD GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
6239	CHAMOLI	V	N	24	N	220202109	03	00 06	01-APR-25	15-APR-25	3,61,90
6240	CHAMOLI	V	N	24	N	220202109	03	00 01	01-APR-25	15-APR-25	54,49,00
6241	CHAMOLI	V	N	24	N	220202109	03	00 03	01-APR-25	15-APR-25	28,87,97
6242	CHAMOLI	V	N	388	N	220202109	03	00 03	01-APR-25	30-APR-25	28,87,97
6243	CHAMOLI	V	N	388	N	220202109	03	00 06	01-APR-25	30-APR-25	3,61,90
6244	CHAMOLI	V	N	388	N	220202109	03	00 01	01-APR-25	30-APR-25	54,49,00

DDO- 40056119 HEADMASTER HEAD MASTER GHSS PAJIYANAKHAL GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
6245	CHAMOLI	V	N	107	N	220202109	03	00 06	01-APR-25	15-APR-25	5,16,70
6246	CHAMOLI	V	N	107	N	220202109	03	00 03	01-APR-25	15-APR-25	41,11,21
6247	CHAMOLI	V	N	107	N	220202109	03	00 01	01-APR-25	15-APR-25	77,57,00
6248	CHAMOLI	V	N	476	N	220202109	03	00 01	01-APR-25	30-APR-25	77,57,00
6249	CHAMOLI	V	N	476	N	220202109	03	00 03	01-APR-25	30-APR-25	41,11,21
6250	CHAMOLI	V	N	476	N	220202109	03	00 06	01-APR-25	30-APR-25	5,16,70

DDO- 40056120 PRINCIPAL PRINCIPAL GIC AGARCHATTI GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
6251	CHAMOLI	V	N	14	N	220202109	03	00 03	01-APR-25	15-APR-25	42,23,57
6252	CHAMOLI	V	N	14	N	220202109	03	00 01	01-APR-25	15-APR-25	79,69,00
6253	CHAMOLI	V	N	14	N	220202109	03	00 06	01-APR-25	15-APR-25	5,05,50
6254	CHAMOLI	V	N	387	N	220202109	03	00 01	01-APR-25	30-APR-25	71,57,00
6255	CHAMOLI	V	N	387	N	220202109	03	00 03	01-APR-25	30-APR-25	37,93,21
6256	CHAMOLI	V	N	387	N	220202109	03	00 06	01-APR-25	30-APR-25	4,62,20

DDO- 40056121 HEADMASTER HEAD MASTER CGHS KUNDBAGAR CHOMALI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
6257	CHAMOLI	V	N	23	N	220202109	07	00 01	01-APR-25	15-APR-25	14,45,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 40056121 HEADMASTER HEAD MASTER CGHS KUNDBAGAR CHOMALI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6258	CHAMOLI	V	N	23	N	220202109 07 00 03	01-APR-25	15-APR-25	7,65,85
6259	CHAMOLI	V	N	23	N	220202109 07 00 06	01-APR-25	15-APR-25	86,60
6260	CHAMOLI	V	N	386	N	220202109 07 00 03	01-APR-25	30-APR-25	7,65,85
6261	CHAMOLI	V	N	386	N	220202109 07 00 06	01-APR-25	30-APR-25	86,60
6262	CHAMOLI	V	N	386	N	220202109 07 00 01	01-APR-25	30-APR-25	14,45,00

DDO- 40057528 PRINCIPAL PRINCIPAL GGIC GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6263	CHAMOLI	V	N	385	N	220202109 03 00 01	01-APR-25	30-APR-25	62,12,00
6264	CHAMOLI	V	N	385	N	220202109 03 00 06	01-APR-25	30-APR-25	4,33,10
6265	CHAMOLI	V	N	385	N	220202109 03 00 03	01-APR-25	30-APR-25	32,92,36
6266	CHAMOLI	V	N	80	N	220202109 03 00 03	01-APR-25	15-APR-25	32,92,36
6267	CHAMOLI	V	N	80	N	220202109 03 00 06	01-APR-25	15-APR-25	4,33,10
6268	CHAMOLI	V	N	80	N	220202109 03 00 01	01-APR-25	15-APR-25	62,12,00

DDO- 40064504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6269	CHAMOLI	V	N	216	N	220202101 04 00 03	01-APR-25	21-APR-25	7,60,55
6270	CHAMOLI	V	N	216	N	220202101 04 00 01	01-APR-25	21-APR-25	14,35,00
6271	CHAMOLI	V	N	216	N	220202101 04 00 06	01-APR-25	21-APR-25	1,22,30
6272	CHAMOLI	V	N	384	N	220202101 04 00 03	01-APR-25	30-APR-25	10,71,13
6273	CHAMOLI	V	N	384	N	220202101 04 00 06	01-APR-25	30-APR-25	1,65,60
6274	CHAMOLI	V	N	384	N	220202101 04 00 01	01-APR-25	30-APR-25	20,21,00

DDO- 40064518 BLOCK EDUCATION OFFICER EDUCATION OFFICER B.E.O.THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6275	CHAMOLI	V	N	221	N	220201104 05 00 03	01-APR-25	22-APR-25	14,65,45
6276	CHAMOLI	V	N	221	N	220201104 05 00 01	01-APR-25	22-APR-25	27,69,20
6277	CHAMOLI	V	N	221	N	220201104 05 00 06	01-APR-25	22-APR-25	2,40,40
6278	CHAMOLI	V	N	222	N	220201101 04 00 06	01-APR-25	22-APR-25	48,68,20
6279	CHAMOLI	V	N	222	N	220201101 04 00 01	01-APR-25	22-APR-25	7,08,86,00
6280	CHAMOLI	V	N	222	N	220201101 04 00 03	01-APR-25	22-APR-25	3,75,69,58
6281	CHAMOLI	V	N	258	N	220201101 04 00 01	01-APR-25	25-APR-25	21,75,20
6282	CHAMOLI	V	N	258	N	220201101 04 00 03	01-APR-25	25-APR-25	11,50,63
6283	CHAMOLI	V	N	258	N	220201101 04 00 06	01-APR-25	25-APR-25	1,29,10
6284	CHAMOLI	V	N	259	N	220201101 04 00 01	01-APR-25	25-APR-25	3,54,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 40064518 BLOCK EDUCATION OFFICER EDUCATION OFFICER B.E.O.THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6285	CHAMOLI	V	N	259	N	220201101 04 00 06	01-APR-25	25-APR-25	32,70
6286	CHAMOLI	V	N	259	N	220201101 04 00 03	01-APR-25	25-APR-25	1,87,62
6287	CHAMOLI	V	N	260	N	220201101 04 00 03	01-APR-25	25-APR-25	90,78
6288	CHAMOLI	V	N	260	N	220201101 04 00 01	01-APR-25	25-APR-25	1,71,29
6289	CHAMOLI	V	N	260	N	220201101 04 00 06	01-APR-25	25-APR-25	15,82
6290	CHAMOLI	V	N	261	N	220201101 04 00 01	01-APR-25	25-APR-25	3,54,00
6291	CHAMOLI	V	N	261	N	220201101 04 00 03	01-APR-25	25-APR-25	1,87,62
6292	CHAMOLI	V	N	261	N	220201101 04 00 06	01-APR-25	25-APR-25	32,70
6293	CHAMOLI	V	N	382	N	220201101 04 00 06	01-APR-25	30-APR-25	48,68,20
6294	CHAMOLI	V	N	382	N	220201101 04 00 01	01-APR-25	30-APR-25	7,08,86,00
6295	CHAMOLI	V	N	382	N	220201101 04 00 03	01-APR-25	30-APR-25	3,75,69,58
6296	CHAMOLI	V	N	383	N	220201104 05 00 03	01-APR-25	30-APR-25	14,65,45
6297	CHAMOLI	V	N	383	N	220201104 05 00 06	01-APR-25	30-APR-25	2,40,40
6298	CHAMOLI	V	N	383	N	220201104 05 00 01	01-APR-25	30-APR-25	27,69,20

DDO- 40064579 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE TALWADI THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6299	CHAMOLI	V	N	371	N	220203103 03 00 01	01-APR-25	29-APR-25	90,13,00
6300	CHAMOLI	V	N	371	N	220203103 03 00 03	01-APR-25	29-APR-25	47,76,89
6301	CHAMOLI	V	N	371	N	220203103 03 00 06	01-APR-25	29-APR-25	6,79,80
6302	CHAMOLI	V	N	46	N	220203103 03 00 08	01-APR-25	28-APR-25	10,56,22
6303	CHAMOLI	V	N	53	N	220203103 03 00 08	01-APR-25	28-APR-25	17,50,00

DDO- 40065323 PRINCIPAL PRINCIPAL GIC SINAI THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6304	CHAMOLI	V	N	163	N	220202109 03 00 01	01-APR-25	16-APR-25	86,46,00
6305	CHAMOLI	V	N	163	N	220202109 03 00 06	01-APR-25	16-APR-25	5,66,60
6306	CHAMOLI	V	N	163	N	220202109 03 00 03	01-APR-25	16-APR-25	45,82,38

DDO- 40065324 PRINCIPAL PRINCIPAL GIC TALWADI THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6307	CHAMOLI	V	N	381	N	220202109 03 00 03	01-APR-25	30-APR-25	43,70,91
6308	CHAMOLI	V	N	381	N	220202109 03 00 06	01-APR-25	30-APR-25	4,28,30
6309	CHAMOLI	V	N	381	N	220202109 03 00 01	01-APR-25	30-APR-25	82,47,00
6310	CHAMOLI	V	N	71	N	220202109 03 00 03	01-APR-25	15-APR-25	43,70,91
6311	CHAMOLI	V	N	71	N	220202109 03 00 06	01-APR-25	15-APR-25	4,28,30

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 40065324 PRINCIPAL PRINCIPAL GIC TALWADI THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6312	CHAMOLI	V	N	71	N	220202109 03 00 01	01-APR-25	15-APR-25	82,47,00

DDO- 40065325 PRINCIPAL PRINCIPAL GIC THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6313	CHAMOLI	V	N	195	N	220202109 03 00 01	01-APR-25	17-APR-25	87,14,80
6314	CHAMOLI	V	N	195	N	220202109 03 00 03	01-APR-25	17-APR-25	48,65,50
6315	CHAMOLI	V	N	195	N	220202109 03 00 06	01-APR-25	17-APR-25	5,66,30

DDO- 40065326 PRINCIPAL PRINCIPAL GIC RATGAON THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6316	CHAMOLI	V	N	151	N	220202109 03 00 01	01-APR-25	16-APR-25	41,09,00
6317	CHAMOLI	V	N	151	N	220202109 03 00 06	01-APR-25	16-APR-25	2,90,60
6318	CHAMOLI	V	N	151	N	220202109 03 00 03	01-APR-25	16-APR-25	21,75,65
6319	CHAMOLI	V	N	380	N	220202109 03 00 01	01-APR-25	30-APR-25	41,09,00
6320	CHAMOLI	V	N	380	N	220202109 03 00 03	01-APR-25	30-APR-25	21,75,65
6321	CHAMOLI	V	N	380	N	220202109 03 00 06	01-APR-25	30-APR-25	2,90,60

DDO- 40065327 PRINCIPAL PRINCIPAL GIC DUNGRI THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6322	CHAMOLI	V	N	44	N	220202109 03 00 03	01-APR-25	15-APR-25	17,42,11
6323	CHAMOLI	V	N	44	N	220202109 03 00 06	01-APR-25	15-APR-25	2,30,30
6324	CHAMOLI	V	N	44	N	220202109 03 00 01	01-APR-25	15-APR-25	32,87,00

DDO- 40065328 PRINCIPAL PRINCIPAL GIC GWALDAM THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6325	CHAMOLI	V	N	379	N	220202109 03 00 01	01-APR-25	30-APR-25	97,44,00
6326	CHAMOLI	V	N	379	N	220202109 03 00 03	01-APR-25	30-APR-25	51,64,32
6327	CHAMOLI	V	N	379	N	220202109 03 00 06	01-APR-25	30-APR-25	6,57,40
6328	CHAMOLI	V	N	45	N	220202109 03 00 01	01-APR-25	15-APR-25	1,08,08,40
6329	CHAMOLI	V	N	45	N	220202109 03 00 06	01-APR-25	15-APR-25	7,31,70
6330	CHAMOLI	V	N	45	N	220202109 03 00 03	01-APR-25	15-APR-25	57,28,45

DDO- 40065329 PRINCIPAL PRINCIPAL GIC GERUD THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6331	CHAMOLI	V	N	378	N	220202109 03 00 06	01-APR-25	30-APR-25	2,02,40
6332	CHAMOLI	V	N	378	N	220202109 03 00 03	01-APR-25	30-APR-25	14,89,30

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 40065329 PRINCIPAL PRINCIPAL GIC GERUD THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6333	CHAMOLI	V	N	378	N	220202109 03 00 01	01-APR-25	30-APR-25	28,10,00
6334	CHAMOLI	V	N	38	N	220202109 03 00 06	01-APR-25	15-APR-25	2,02,40
6335	CHAMOLI	V	N	38	N	220202109 03 00 01	01-APR-25	15-APR-25	28,10,00
6336	CHAMOLI	V	N	38	N	220202109 03 00 03	01-APR-25	15-APR-25	14,89,30

DDO- 40065330 PRINCIPAL PRINCIPAL GIC LOLTI THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6337	CHAMOLI	V	N	36	N	220202109 03 00 06	01-APR-25	15-APR-25	6,97,50
6338	CHAMOLI	V	N	36	N	220202109 03 00 01	01-APR-25	15-APR-25	1,12,77,00
6339	CHAMOLI	V	N	36	N	220202109 03 00 03	01-APR-25	15-APR-25	59,76,81
6340	CHAMOLI	V	N	377	N	220202109 03 00 03	01-APR-25	30-APR-25	59,76,81
6341	CHAMOLI	V	N	377	N	220202109 03 00 06	01-APR-25	30-APR-25	6,97,50
6342	CHAMOLI	V	N	377	N	220202109 03 00 01	01-APR-25	30-APR-25	1,12,77,00

DDO- 40066154 HEADMASTER HEAD MASTER GHSS KUNIPARTHA THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6343	CHAMOLI	V	N	81	N	220202109 03 00 06	01-APR-25	15-APR-25	1,01,20
6344	CHAMOLI	V	N	81	N	220202109 03 00 01	01-APR-25	15-APR-25	11,69,00
6345	CHAMOLI	V	N	81	N	220202109 03 00 03	01-APR-25	15-APR-25	6,19,57

DDO- 40066155 HEADMASTER HEAD MASTER GHSS SILAUDI THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6346	CHAMOLI	V	N	209	N	220202109 03 00 01	01-APR-25	19-APR-25	18,86,00
6347	CHAMOLI	V	N	209	N	220202109 03 00 06	01-APR-25	19-APR-25	1,48,10
6348	CHAMOLI	V	N	209	N	220202109 03 00 03	01-APR-25	19-APR-25	9,99,58
6349	CHAMOLI	V	N	376	N	220202109 03 00 03	01-APR-25	30-APR-25	7,15,50
6350	CHAMOLI	V	N	376	N	220202109 03 00 01	01-APR-25	30-APR-25	13,50,00
6351	CHAMOLI	V	N	376	N	220202109 03 00 06	01-APR-25	30-APR-25	1,07,50

DDO- 40066157 HEADMASTER HEAD MASTER GHSS SUNAU THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6352	CHAMOLI	V	N	143	N	220202109 03 00 01	01-APR-25	16-APR-25	45,50,00
6353	CHAMOLI	V	N	143	N	220202109 03 00 03	01-APR-25	16-APR-25	24,11,50
6354	CHAMOLI	V	N	143	N	220202109 03 00 06	01-APR-25	16-APR-25	2,96,10
6355	CHAMOLI	V	N	375	N	220202109 03 00 06	01-APR-25	30-APR-25	2,96,10
6356	CHAMOLI	V	N	375	N	220202109 03 00 03	01-APR-25	30-APR-25	24,11,50

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 40066157 HEADMASTER HEAD MASTER GHSS SUNAU THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6357	CHAMOLI	V	N	375	N	220202109 03 00 01	01-APR-25	30-APR-25	45,50,00

DDO- 40066158 HEADMASTER HEAD MASTER GHSS JAULAKOT THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6358	CHAMOLI	V	N	374	N	220202109 03 00 03	01-APR-25	30-APR-25	32,62,15
6359	CHAMOLI	V	N	374	N	220202109 03 00 01	01-APR-25	30-APR-25	61,55,00
6360	CHAMOLI	V	N	374	N	220202109 03 00 06	01-APR-25	30-APR-25	3,93,50
6361	CHAMOLI	V	N	67	N	220202109 03 00 01	01-APR-25	15-APR-25	67,07,00
6362	CHAMOLI	V	N	67	N	220202109 03 00 03	01-APR-25	15-APR-25	35,54,71
6363	CHAMOLI	V	N	67	N	220202109 03 00 06	01-APR-25	15-APR-25	4,34,10

DDO- 40066159 PRINCIPAL PRINCIPAL GIC KURAD THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6364	CHAMOLI	V	N	373	N	220202109 03 00 01	01-APR-25	30-APR-25	30,99,00
6365	CHAMOLI	V	N	373	N	220202109 03 00 03	01-APR-25	30-APR-25	16,42,47
6366	CHAMOLI	V	N	373	N	220202109 03 00 06	01-APR-25	30-APR-25	1,88,90
6367	CHAMOLI	V	N	39	N	220202109 03 00 01	01-APR-25	15-APR-25	26,83,00
6368	CHAMOLI	V	N	39	N	220202109 03 00 06	01-APR-25	15-APR-25	1,62,60
6369	CHAMOLI	V	N	39	N	220202109 03 00 03	01-APR-25	15-APR-25	14,21,99

DDO- 40067532 PRINCIPAL PRINCIPAL GGIC THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6370	CHAMOLI	V	N	205	N	220202109 03 00 03	01-APR-25	19-APR-25	47,48,27
6371	CHAMOLI	V	N	205	N	220202109 03 00 01	01-APR-25	19-APR-25	89,59,00
6372	CHAMOLI	V	N	205	N	220202109 03 00 06	01-APR-25	19-APR-25	6,36,20

DDO- 40074504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6373	CHAMOLI	V	N	169	N	220202101 04 00 03	01-APR-25	17-APR-25	12,84,72
6374	CHAMOLI	V	N	169	N	220202101 04 00 01	01-APR-25	17-APR-25	24,25,50
6375	CHAMOLI	V	N	169	N	220202101 04 00 06	01-APR-25	17-APR-25	1,93,50
6376	CHAMOLI	V	N	454	N	220202101 04 00 01	01-APR-25	30-APR-25	15,63,50
6377	CHAMOLI	V	N	454	N	220202101 04 00 03	01-APR-25	30-APR-25	8,27,86
6378	CHAMOLI	V	N	454	N	220202101 04 00 06	01-APR-25	30-APR-25	1,29,40

DDO- 40074518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DEWAL CHAMOLI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 40074518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DEWAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6379	CHAMOLI	V	N	178	N	220201101 04 00 06	01-APR-25	17-APR-25	54,03,70
6380	CHAMOLI	V	N	178	N	220201101 04 00 03	01-APR-25	17-APR-25	3,72,46,28
6381	CHAMOLI	V	N	178	N	220201101 04 00 01	01-APR-25	17-APR-25	7,02,76,00
6382	CHAMOLI	V	N	199	N	220201104 05 00 03	01-APR-25	17-APR-25	11,17,24
6383	CHAMOLI	V	N	199	N	220201104 05 00 01	01-APR-25	17-APR-25	21,15,00
6384	CHAMOLI	V	N	199	N	220201104 05 00 06	01-APR-25	17-APR-25	1,70,00
6385	CHAMOLI	V	N	225	N	220201104 05 00 03	01-APR-25	23-APR-25	2,97,33
6386	CHAMOLI	V	N	225	N	220201104 05 00 01	01-APR-25	23-APR-25	5,61,00
6387	CHAMOLI	V	N	225	N	220201104 05 00 06	01-APR-25	23-APR-25	50,40
6388	CHAMOLI	V	N	246	N	220201104 05 00 06	01-APR-25	24-APR-25	2,34
6389	CHAMOLI	V	N	246	N	220201104 05 00 03	01-APR-25	24-APR-25	1,28,84
6390	CHAMOLI	V	N	246	N	220201104 05 00 01	01-APR-25	24-APR-25	2,43,10
6391	CHAMOLI	V	N	564	N	220201104 05 00 06	01-APR-25	30-APR-25	2,20,40
6392	CHAMOLI	V	N	564	N	220201104 05 00 01	01-APR-25	30-APR-25	26,76,00
6393	CHAMOLI	V	N	564	N	220201104 05 00 03	01-APR-25	30-APR-25	14,14,57

DDO- 40074572 PRINCIPAL GOVT. DEGREE COLLEGE DEVAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6394	CHAMOLI	V	N	174	N	220203103 03 00 03	01-APR-25	17-APR-25	20,52,69
6395	CHAMOLI	V	N	174	N	220203103 03 00 01	01-APR-25	17-APR-25	38,73,00
6396	CHAMOLI	V	N	174	N	220203103 03 00 06	01-APR-25	17-APR-25	2,71,10
6397	CHAMOLI	V	N	180	N	220203103 03 00 06	01-APR-25	17-APR-25	33,36
6398	CHAMOLI	V	N	180	N	220203103 03 00 03	01-APR-25	17-APR-25	1,96,59
6399	CHAMOLI	V	N	180	N	220203103 03 00 01	01-APR-25	17-APR-25	3,70,93
6400	CHAMOLI	V	N	531	N	220203103 03 00 03	01-APR-25	30-APR-25	20,52,69
6401	CHAMOLI	V	N	531	N	220203103 03 00 01	01-APR-25	30-APR-25	38,73,00
6402	CHAMOLI	V	N	531	N	220203103 03 00 06	01-APR-25	30-APR-25	2,71,10

DDO- 40075262 PRINCIPAL PRINCIPAL GIC BAURAGARH DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6403	CHAMOLI	V	N	455	N	220202109 03 00 06	01-APR-25	30-APR-25	4,96,90
6404	CHAMOLI	V	N	455	N	220202109 03 00 01	01-APR-25	30-APR-25	67,61,00
6405	CHAMOLI	V	N	455	N	220202109 03 00 03	01-APR-25	30-APR-25	35,83,33
6406	CHAMOLI	V	N	84	N	220202109 03 00 03	01-APR-25	15-APR-25	40,48,14
6407	CHAMOLI	V	N	84	N	220202109 03 00 06	01-APR-25	15-APR-25	5,44,80
6408	CHAMOLI	V	N	84	N	220202109 03 00 01	01-APR-25	15-APR-25	76,38,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 40075263 PRINCIPAL PRINCIPAL GIC MUNDOLI DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6409	CHAMOLI	V	N	456	N	220202109 03 00 03	01-APR-25	30-APR-25	17,25,68
6410	CHAMOLI	V	N	456	N	220202109 03 00 01	01-APR-25	30-APR-25	32,56,00
6411	CHAMOLI	V	N	456	N	220202109 03 00 06	01-APR-25	30-APR-25	2,38,40
6412	CHAMOLI	V	N	55	N	220202109 03 00 03	01-APR-25	15-APR-25	27,07,77
6413	CHAMOLI	V	N	55	N	220202109 03 00 01	01-APR-25	15-APR-25	51,09,00
6414	CHAMOLI	V	N	55	N	220202109 03 00 06	01-APR-25	15-APR-25	3,65,60

DDO- 40075264 PRINCIPAL PRINCIPAL GIC MELKHET DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6415	CHAMOLI	V	N	97	N	220202109 03 00 06	01-APR-25	15-APR-25	2,78,90
6416	CHAMOLI	V	N	97	N	220202109 03 00 03	01-APR-25	15-APR-25	21,17,35
6417	CHAMOLI	V	N	97	N	220202109 03 00 01	01-APR-25	15-APR-25	39,95,00

DDO- 40075265 PRINCIPAL PRINCIPAL GIC DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6418	CHAMOLI	V	N	457	N	220202109 03 00 03	01-APR-25	30-APR-25	45,16,66
6419	CHAMOLI	V	N	457	N	220202109 03 00 06	01-APR-25	30-APR-25	5,84,80
6420	CHAMOLI	V	N	457	N	220202109 03 00 01	01-APR-25	30-APR-25	85,22,00
6421	CHAMOLI	V	N	46	N	220202109 03 00 03	01-APR-25	15-APR-25	52,94,70
6422	CHAMOLI	V	N	46	N	220202109 03 00 06	01-APR-25	15-APR-25	6,71,40
6423	CHAMOLI	V	N	46	N	220202109 03 00 01	01-APR-25	15-APR-25	99,90,00
6424	CHAMOLI	V	N	464	N	220202109 03 00 01	01-APR-25	30-APR-25	5,20,00
6425	CHAMOLI	V	N	464	N	220202109 03 00 03	01-APR-25	30-APR-25	2,75,60
6426	CHAMOLI	V	N	464	N	220202109 03 00 06	01-APR-25	30-APR-25	43,30
6427	CHAMOLI	V	N	465	N	220202109 03 00 06	01-APR-25	30-APR-25	43,30
6428	CHAMOLI	V	N	465	N	220202109 03 00 01	01-APR-25	30-APR-25	5,20,00
6429	CHAMOLI	V	N	465	N	220202109 03 00 03	01-APR-25	30-APR-25	2,75,60

DDO- 40076101 HEADMASTER HEAD MASTER GHSS WAN DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6430	CHAMOLI	V	N	537	N	220202109 03 00 03	01-APR-25	30-APR-25	9,81,03
6431	CHAMOLI	V	N	537	N	220202109 03 00 06	01-APR-25	30-APR-25	1,48,10
6432	CHAMOLI	V	N	537	N	220202109 03 00 01	01-APR-25	30-APR-25	18,51,00
6433	CHAMOLI	V	N	87	N	220202109 03 00 03	01-APR-25	15-APR-25	12,82,60
6434	CHAMOLI	V	N	87	N	220202109 03 00 06	01-APR-25	15-APR-25	1,88,70
6435	CHAMOLI	V	N	87	N	220202109 03 00 01	01-APR-25	15-APR-25	24,20,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 40076102 HEADMASTER HEAD MASTER GHSS WAN DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6436	CHAMOLI	V	N	495	N	220202109 03 00 06	01-APR-25	30-APR-25	2,59,20
6437	CHAMOLI	V	N	495	N	220202109 03 00 01	01-APR-25	30-APR-25	32,25,00
6438	CHAMOLI	V	N	495	N	220202109 03 00 03	01-APR-25	30-APR-25	17,09,25
6439	CHAMOLI	V	N	62	N	220202109 03 00 06	01-APR-25	15-APR-25	2,38,40
6440	CHAMOLI	V	N	62	N	220202109 03 00 01	01-APR-25	15-APR-25	29,49,00
6441	CHAMOLI	V	N	62	N	220202109 03 00 03	01-APR-25	15-APR-25	15,62,97

DDO- 40076103 HEADMASTER HEAD MASTER GHSS GHESH DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6442	CHAMOLI	V	N	458	N	220202109 03 00 03	01-APR-25	30-APR-25	4,90,25
6443	CHAMOLI	V	N	458	N	220202109 03 00 06	01-APR-25	30-APR-25	81,20
6444	CHAMOLI	V	N	458	N	220202109 03 00 01	01-APR-25	30-APR-25	9,25,00
6445	CHAMOLI	V	N	82	N	220202109 03 00 06	01-APR-25	15-APR-25	81,20
6446	CHAMOLI	V	N	82	N	220202109 03 00 03	01-APR-25	15-APR-25	4,90,25
6447	CHAMOLI	V	N	82	N	220202109 03 00 01	01-APR-25	15-APR-25	9,25,00

DDO- 40076104 HEADMASTER HEAD MASTER GHSS MANMATI DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6448	CHAMOLI	V	N	111	N	220202109 03 00 03	01-APR-25	16-APR-25	13,55,74
6449	CHAMOLI	V	N	111	N	220202109 03 00 01	01-APR-25	16-APR-25	25,58,00
6450	CHAMOLI	V	N	111	N	220202109 03 00 06	01-APR-25	16-APR-25	1,91,40
6451	CHAMOLI	V	N	459	N	220202109 03 00 03	01-APR-25	30-APR-25	10,71,66
6452	CHAMOLI	V	N	459	N	220202109 03 00 06	01-APR-25	30-APR-25	1,50,80
6453	CHAMOLI	V	N	459	N	220202109 03 00 01	01-APR-25	30-APR-25	20,22,00

DDO- 40076105 HEADMASTER HEAD MASTER GHSS CHONTING DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6454	CHAMOLI	V	N	211	N	220202109 03 00 06	01-APR-25	19-APR-25	81,20
6455	CHAMOLI	V	N	211	N	220202109 03 00 01	01-APR-25	19-APR-25	9,52,00
6456	CHAMOLI	V	N	211	N	220202109 03 00 03	01-APR-25	19-APR-25	5,04,56
6457	CHAMOLI	V	N	466	N	220202109 03 00 03	01-APR-25	30-APR-25	5,04,56
6458	CHAMOLI	V	N	466	N	220202109 03 00 06	01-APR-25	30-APR-25	81,20
6459	CHAMOLI	V	N	466	N	220202109 03 00 01	01-APR-25	30-APR-25	9,52,00

DDO- 40076106 HEADMASTER HEAD MASTER GHSS TORTI DEVAL CHAMOLI

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 40076106 HEADMASTER HEAD MASTER GHSS TORTI DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6460	CHAMOLI	V	N	25	N	220202109 03 00 06	01-APR-25	15-APR-25	1,88,70
6461	CHAMOLI	V	N	25	N	220202109 03 00 03	01-APR-25	15-APR-25	12,32,25
6462	CHAMOLI	V	N	25	N	220202109 03 00 01	01-APR-25	15-APR-25	23,25,00

DDO- 40076107 HEADMASTER HEAD MASTER GHSS JAINBISHT DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6463	CHAMOLI	V	N	214	N	220202109 03 00 06	01-APR-25	19-APR-25	3,52,30
6464	CHAMOLI	V	N	214	N	220202109 03 00 01	01-APR-25	19-APR-25	50,36,00
6465	CHAMOLI	V	N	214	N	220202109 03 00 03	01-APR-25	19-APR-25	26,77,03
6466	CHAMOLI	V	N	460	N	220202109 03 00 01	01-APR-25	30-APR-25	39,48,00
6467	CHAMOLI	V	N	460	N	220202109 03 00 03	01-APR-25	30-APR-25	21,00,39
6468	CHAMOLI	V	N	460	N	220202109 03 00 06	01-APR-25	30-APR-25	2,71,10

DDO- 40076108 PRINCIPAL PRINCIPAL GIC LWANI DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6469	CHAMOLI	V	N	461	N	220202109 03 00 01	01-APR-25	30-APR-25	68,12,00
6470	CHAMOLI	V	N	461	N	220202109 03 00 03	01-APR-25	30-APR-25	36,10,36
6471	CHAMOLI	V	N	461	N	220202109 03 00 06	01-APR-25	30-APR-25	4,68,80
6472	CHAMOLI	V	N	53	N	220202109 03 00 03	01-APR-25	15-APR-25	36,10,36
6473	CHAMOLI	V	N	53	N	220202109 03 00 01	01-APR-25	15-APR-25	68,12,00
6474	CHAMOLI	V	N	53	N	220202109 03 00 06	01-APR-25	15-APR-25	4,68,80

DDO- 40076109 PRINCIPAL PRINCIPAL GIC SAWAD DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6475	CHAMOLI	V	N	109	N	220202109 03 00 06	01-APR-25	15-APR-25	3,14,20
6476	CHAMOLI	V	N	109	N	220202109 03 00 03	01-APR-25	15-APR-25	24,75,21
6477	CHAMOLI	V	N	109	N	220202109 03 00 01	01-APR-25	15-APR-25	46,70,20
6478	CHAMOLI	V	N	462	N	220202109 03 00 01	01-APR-25	30-APR-25	21,10,20
6479	CHAMOLI	V	N	462	N	220202109 03 00 03	01-APR-25	30-APR-25	11,18,41
6480	CHAMOLI	V	N	462	N	220202109 03 00 06	01-APR-25	30-APR-25	1,46,40
6481	CHAMOLI	V	N	467	N	220202109 03 00 01	01-APR-25	30-APR-25	10,15,25
6482	CHAMOLI	V	N	467	N	220202109 03 00 06	01-APR-25	30-APR-25	64,65
6483	CHAMOLI	V	N	467	N	220202109 03 00 03	01-APR-25	30-APR-25	5,38,08

DDO- 40077527 HEADMASTER HEAD MASTER GGHSS DEVAL CHAMOLI

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 40077527 HEADMASTER HEAD MASTER GGHSS DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6484	CHAMOLI	V	N	463	N	220202109 03 00 06	01-APR-25	30-APR-25	2,78,00
6485	CHAMOLI	V	N	463	N	220202109 03 00 01	01-APR-25	30-APR-25	41,24,00
6486	CHAMOLI	V	N	463	N	220202109 03 00 03	01-APR-25	30-APR-25	21,85,72
6487	CHAMOLI	V	N	59	N	220202109 03 00 01	01-APR-25	15-APR-25	41,24,00
6488	CHAMOLI	V	N	59	N	220202109 03 00 06	01-APR-25	15-APR-25	2,78,00
6489	CHAMOLI	V	N	59	N	220202109 03 00 03	01-APR-25	15-APR-25	21,85,72

DDO- 40084504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6490	CHAMOLI	V	N	17	N	220202101 04 00 25	01-APR-25	22-APR-25	42,35
6491	CHAMOLI	V	N	26	N	220202101 04 00 06	01-APR-25	15-APR-25	2,64,00
6492	CHAMOLI	V	N	26	N	220202101 04 00 01	01-APR-25	15-APR-25	34,41,00
6493	CHAMOLI	V	N	26	N	220202101 04 00 03	01-APR-25	15-APR-25	18,23,73
6494	CHAMOLI	V	N	419	N	220202101 04 00 01	01-APR-25	30-APR-25	34,41,00
6495	CHAMOLI	V	N	419	N	220202101 04 00 03	01-APR-25	30-APR-25	18,23,73
6496	CHAMOLI	V	N	419	N	220202101 04 00 06	01-APR-25	30-APR-25	2,64,00

DDO- 40084518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6497	CHAMOLI	V	N	186	N	220201101 04 00 06	01-APR-25	17-APR-25	65,88,10
6498	CHAMOLI	V	N	186	N	220201101 04 00 03	01-APR-25	17-APR-25	4,83,46,60
6499	CHAMOLI	V	N	186	N	220201101 04 00 01	01-APR-25	17-APR-25	9,12,20,00
6500	CHAMOLI	V	N	194	N	220201104 05 00 01	01-APR-25	17-APR-25	25,20,00
6501	CHAMOLI	V	N	194	N	220201104 05 00 06	01-APR-25	17-APR-25	1,95,80
6502	CHAMOLI	V	N	194	N	220201104 05 00 03	01-APR-25	17-APR-25	13,35,60
6503	CHAMOLI	V	N	20	N	220201101 04 00 25	01-APR-25	23-APR-25	1,52,01
6504	CHAMOLI	V	N	203	N	220201101 04 00 03	01-APR-25	19-APR-25	12,67,76
6505	CHAMOLI	V	N	203	N	220201101 04 00 01	01-APR-25	19-APR-25	23,92,00
6506	CHAMOLI	V	N	203	N	220201101 04 00 06	01-APR-25	19-APR-25	1,39,10
6507	CHAMOLI	V	N	212	N	220201101 04 00 01	01-APR-25	19-APR-25	5,05,00
6508	CHAMOLI	V	N	212	N	220201101 04 00 03	01-APR-25	19-APR-25	2,67,65
6509	CHAMOLI	V	N	212	N	220201101 04 00 06	01-APR-25	19-APR-25	40,60
6510	CHAMOLI	V	N	22	N	220201104 05 00 25	01-APR-25	23-APR-25	37,74
6511	CHAMOLI	V	N	449	N	220201104 05 00 06	01-APR-25	30-APR-25	1,95,80
6512	CHAMOLI	V	N	449	N	220201104 05 00 01	01-APR-25	30-APR-25	25,20,00
6513	CHAMOLI	V	N	449	N	220201104 05 00 03	01-APR-25	30-APR-25	13,35,60
6514	CHAMOLI	V	N	450	N	220201101 04 00 01	01-APR-25	30-APR-25	9,17,25,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 40084518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
6515	CHAMOLI	V	N	450	N	220201101	04	00 06	01-APR-25	30-APR-25	66,28,70
6516	CHAMOLI	V	N	450	N	220201101	04	00 03	01-APR-25	30-APR-25	4,86,14,25

DDO- 40084572 PRINCIPAL PRINCIPAL GOVERNMENT COLLEGE NARAYANBAGAR, CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
6517	CHAMOLI	V	N	42	N	220203103	03	00 08	01-APR-25	28-APR-25	7,00,00
6518	CHAMOLI	V	N	92	N	220203103	03	00 06	01-APR-25	15-APR-25	2,80,10
6519	CHAMOLI	V	N	92	N	220203103	03	00 01	01-APR-25	15-APR-25	41,62,00
6520	CHAMOLI	V	N	92	N	220203103	03	00 03	01-APR-25	15-APR-25	22,01,09

DDO- 40085018 PRINCIPAL PRINCIPAL GGIC NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
6521	CHAMOLI	V	N	129	N	220202109	03	00 06	01-APR-25	16-APR-25	8,10,30
6522	CHAMOLI	V	N	129	N	220202109	03	00 03	01-APR-25	16-APR-25	67,60,15
6523	CHAMOLI	V	N	129	N	220202109	03	00 01	01-APR-25	16-APR-25	1,27,59,60
6524	CHAMOLI	V	N	448	N	220202109	03	00 01	01-APR-25	30-APR-25	1,27,59,60
6525	CHAMOLI	V	N	448	N	220202109	03	00 03	01-APR-25	30-APR-25	67,60,15
6526	CHAMOLI	V	N	448	N	220202109	03	00 06	01-APR-25	30-APR-25	8,10,30

DDO- 40085307 PRINCIPAL PRINCIPAL GIC KOTHALI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
6527	CHAMOLI	V	N	447	N	220202109	03	00 01	01-APR-25	30-APR-25	27,44,00
6528	CHAMOLI	V	N	447	N	220202109	03	00 06	01-APR-25	30-APR-25	1,96,20
6529	CHAMOLI	V	N	447	N	220202109	03	00 03	01-APR-25	30-APR-25	14,54,32
6530	CHAMOLI	V	N	90	N	220202109	03	00 01	01-APR-25	15-APR-25	27,44,00
6531	CHAMOLI	V	N	90	N	220202109	03	00 03	01-APR-25	15-APR-25	14,54,32
6532	CHAMOLI	V	N	90	N	220202109	03	00 06	01-APR-25	15-APR-25	1,96,20

DDO- 40085308 PRINCIPAL PRINCIPAL GIC KULSARI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
6533	CHAMOLI	V	N	446	N	220202109	03	00 01	01-APR-25	30-APR-25	1,07,94,10
6534	CHAMOLI	V	N	446	N	220202109	03	00 03	01-APR-25	30-APR-25	57,20,29
6535	CHAMOLI	V	N	446	N	220202109	03	00 06	01-APR-25	30-APR-25	7,48,20
6536	CHAMOLI	V	N	95	N	220202109	03	00 01	01-APR-25	15-APR-25	1,12,10,10
6537	CHAMOLI	V	N	95	N	220202109	03	00 06	01-APR-25	15-APR-25	7,75,40
6538	CHAMOLI	V	N	95	N	220202109	03	00 03	01-APR-25	15-APR-25	59,40,77

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 40085309 PRINCIPAL PRINCIPAL GIC HARMANI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6539	CHAMOLI	V	N	28	N	220202109 03 00 03	01-APR-25	15-APR-25	44,99,17
6540	CHAMOLI	V	N	28	N	220202109 03 00 01	01-APR-25	15-APR-25	84,89,00
6541	CHAMOLI	V	N	28	N	220202109 03 00 06	01-APR-25	15-APR-25	5,98,20
6542	CHAMOLI	V	N	445	N	220202109 03 00 06	01-APR-25	30-APR-25	5,57,60
6543	CHAMOLI	V	N	445	N	220202109 03 00 03	01-APR-25	30-APR-25	42,15,09
6544	CHAMOLI	V	N	445	N	220202109 03 00 01	01-APR-25	30-APR-25	79,53,00

DDO- 40085310 PRINCIPAL PRINCIPAL GIC BHAGWATI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6545	CHAMOLI	V	N	104	N	220202109 03 00 01	01-APR-25	15-APR-25	69,35,60
6546	CHAMOLI	V	N	104	N	220202109 03 00 06	01-APR-25	15-APR-25	4,57,70
6547	CHAMOLI	V	N	104	N	220202109 03 00 03	01-APR-25	15-APR-25	36,75,87
6548	CHAMOLI	V	N	444	N	220202109 03 00 03	01-APR-25	30-APR-25	36,18,10
6549	CHAMOLI	V	N	444	N	220202109 03 00 01	01-APR-25	30-APR-25	68,26,60
6550	CHAMOLI	V	N	444	N	220202109 03 00 06	01-APR-25	30-APR-25	4,45,80

DDO- 40085311 PRINCIPAL PRINCIPAL GIC PAINTOLI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6551	CHAMOLI	V	N	443	N	220202109 03 00 06	01-APR-25	30-APR-25	2,84,40
6552	CHAMOLI	V	N	443	N	220202109 03 00 01	01-APR-25	30-APR-25	41,42,00
6553	CHAMOLI	V	N	443	N	220202109 03 00 03	01-APR-25	30-APR-25	21,95,26
6554	CHAMOLI	V	N	58	N	220202109 03 00 03	01-APR-25	15-APR-25	21,95,26
6555	CHAMOLI	V	N	58	N	220202109 03 00 01	01-APR-25	15-APR-25	41,42,00
6556	CHAMOLI	V	N	58	N	220202109 03 00 06	01-APR-25	15-APR-25	2,84,40

DDO- 40085312 PRINCIPAL PRINCIPAL GIC RAINSCHOPTA NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6557	CHAMOLI	V	N	37	N	220202109 03 00 03	01-APR-25	15-APR-25	33,06,14
6558	CHAMOLI	V	N	37	N	220202109 03 00 01	01-APR-25	15-APR-25	62,38,00
6559	CHAMOLI	V	N	37	N	220202109 03 00 06	01-APR-25	15-APR-25	4,04,60
6560	CHAMOLI	V	N	442	N	220202109 03 00 03	01-APR-25	30-APR-25	30,13,58
6561	CHAMOLI	V	N	442	N	220202109 03 00 06	01-APR-25	30-APR-25	3,64,00
6562	CHAMOLI	V	N	442	N	220202109 03 00 01	01-APR-25	30-APR-25	56,86,00

DDO- 40085313 PRINCIPAL PRINCIPAL GIC NARAYANBAGAR CHAMOLI

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 40085313 PRINCIPAL PRINCIPAL GIC NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6563	CHAMOLI	V	N	18	N	220202109 03 00 06	01-APR-25	15-APR-25	5,06,90
6564	CHAMOLI	V	N	18	N	220202109 03 00 01	01-APR-25	15-APR-25	1,12,85,60
6565	CHAMOLI	V	N	18	N	220202109 03 00 03	01-APR-25	15-APR-25	59,67,27
6566	CHAMOLI	V	N	441	N	220202109 03 00 03	01-APR-25	30-APR-25	56,65,70
6567	CHAMOLI	V	N	441	N	220202109 03 00 06	01-APR-25	30-APR-25	4,66,30
6568	CHAMOLI	V	N	441	N	220202109 03 00 01	01-APR-25	30-APR-25	1,07,16,60

DDO- 40085314 PRINCIPAL PRINCIPAL GIC AALKOT NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6569	CHAMOLI	V	N	440	N	220202109 03 00 01	01-APR-25	30-APR-25	52,61,00
6570	CHAMOLI	V	N	440	N	220202109 03 00 03	01-APR-25	30-APR-25	27,88,33
6571	CHAMOLI	V	N	440	N	220202109 03 00 06	01-APR-25	30-APR-25	3,22,90
6572	CHAMOLI	V	N	94	N	220202109 03 00 06	01-APR-25	15-APR-25	3,22,90
6573	CHAMOLI	V	N	94	N	220202109 03 00 03	01-APR-25	15-APR-25	27,88,33
6574	CHAMOLI	V	N	94	N	220202109 03 00 01	01-APR-25	15-APR-25	52,61,00

DDO- 40085315 PRINCIPAL PRINCIPAL GICASEDSIMALI CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6575	CHAMOLI	V	N	31	N	220202109 03 00 25	01-APR-25	24-APR-25	16,46
6576	CHAMOLI	V	N	4	N	220202109 03 00 25	01-APR-25	15-APR-25	93,62
6577	CHAMOLI	V	N	439	N	220202109 03 00 03	01-APR-25	30-APR-25	25,30,22
6578	CHAMOLI	V	N	439	N	220202109 03 00 06	01-APR-25	30-APR-25	3,21,70
6579	CHAMOLI	V	N	439	N	220202109 03 00 01	01-APR-25	30-APR-25	47,74,00
6580	CHAMOLI	V	N	75	N	220202109 03 00 03	01-APR-25	15-APR-25	29,60,58
6581	CHAMOLI	V	N	75	N	220202109 03 00 01	01-APR-25	15-APR-25	55,86,00
6582	CHAMOLI	V	N	75	N	220202109 03 00 06	01-APR-25	15-APR-25	3,69,60

DDO- 40086141 HEADMASTER HEAD MASTER GHSS KANDWALGAON NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6583	CHAMOLI	V	N	43	N	220202109 03 00 01	01-APR-25	15-APR-25	43,68,00
6584	CHAMOLI	V	N	43	N	220202109 03 00 06	01-APR-25	15-APR-25	3,02,50
6585	CHAMOLI	V	N	43	N	220202109 03 00 03	01-APR-25	15-APR-25	23,15,04
6586	CHAMOLI	V	N	438	N	220202109 03 00 03	01-APR-25	30-APR-25	23,15,04
6587	CHAMOLI	V	N	438	N	220202109 03 00 06	01-APR-25	30-APR-25	3,02,50
6588	CHAMOLI	V	N	438	N	220202109 03 00 01	01-APR-25	30-APR-25	43,68,00

DDO- 40086142 HEADMASTER HEAD MASTER GHSS KAUB NARAYANBAGAR CHAMOLI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 40086142 HEADMASTER HEAD MASTER GHSS KAUB NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6589	CHAMOLI	V	N	437	N	220202109 03 00 06	01-APR-25	30-APR-25	1,73,50
6590	CHAMOLI	V	N	437	N	220202109 03 00 03	01-APR-25	30-APR-25	14,94,07
6591	CHAMOLI	V	N	437	N	220202109 03 00 01	01-APR-25	30-APR-25	28,19,00
6592	CHAMOLI	V	N	93	N	220202109 03 00 01	01-APR-25	15-APR-25	34,79,00
6593	CHAMOLI	V	N	93	N	220202109 03 00 06	01-APR-25	15-APR-25	2,14,10
6594	CHAMOLI	V	N	93	N	220202109 03 00 03	01-APR-25	15-APR-25	18,43,87

DDO- 40086143 HEADMASTER HEAD MASTER GHSS NALADI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6595	CHAMOLI	V	N	436	N	220202109 03 00 03	01-APR-25	30-APR-25	12,76,24
6596	CHAMOLI	V	N	436	N	220202109 03 00 01	01-APR-25	30-APR-25	24,08,00
6597	CHAMOLI	V	N	436	N	220202109 03 00 06	01-APR-25	30-APR-25	1,53,50
6598	CHAMOLI	V	N	88	N	220202109 03 00 06	01-APR-25	15-APR-25	1,94,10
6599	CHAMOLI	V	N	88	N	220202109 03 00 01	01-APR-25	15-APR-25	29,44,00
6600	CHAMOLI	V	N	88	N	220202109 03 00 03	01-APR-25	15-APR-25	15,60,32

DDO- 40086144 HEADMASTER HEAD MASTER GHSS SAINJ KHATOLI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6601	CHAMOLI	V	N	33	N	220202109 03 00 06	01-APR-25	15-APR-25	96,80
6602	CHAMOLI	V	N	33	N	220202109 03 00 03	01-APR-25	15-APR-25	8,13,55
6603	CHAMOLI	V	N	33	N	220202109 03 00 01	01-APR-25	15-APR-25	15,39,60
6604	CHAMOLI	V	N	435	N	220202109 03 00 01	01-APR-25	30-APR-25	15,39,60
6605	CHAMOLI	V	N	435	N	220202109 03 00 06	01-APR-25	30-APR-25	96,80
6606	CHAMOLI	V	N	435	N	220202109 03 00 03	01-APR-25	30-APR-25	8,13,55

DDO- 40086145 PRINCIPAL PRINCIPAL GIC GARHKOT NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6607	CHAMOLI	V	N	34	N	220202109 03 00 03	01-APR-25	15-APR-25	10,50,46
6608	CHAMOLI	V	N	34	N	220202109 03 00 06	01-APR-25	15-APR-25	1,65,10
6609	CHAMOLI	V	N	34	N	220202109 03 00 01	01-APR-25	15-APR-25	19,82,00
6610	CHAMOLI	V	N	434	N	220202109 03 00 06	01-APR-25	30-APR-25	1,24,50
6611	CHAMOLI	V	N	434	N	220202109 03 00 03	01-APR-25	30-APR-25	7,57,90
6612	CHAMOLI	V	N	434	N	220202109 03 00 01	01-APR-25	30-APR-25	14,30,00

DDO- 40086146 PRINCIPAL PRINCIPAL GIC HANSKOTI NARAYANBAGAR CHAMOLI

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 40086146 PRINCIPAL PRINCIPAL GIC HANSKOTI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6613	CHAMOLI	V	N	433	N	220202109 03 00 06	01-APR-25	30-APR-25	1,96,80
6614	CHAMOLI	V	N	433	N	220202109 03 00 03	01-APR-25	30-APR-25	15,74,10
6615	CHAMOLI	V	N	433	N	220202109 03 00 01	01-APR-25	30-APR-25	29,70,00
6616	CHAMOLI	V	N	83	N	220202109 03 00 03	01-APR-25	15-APR-25	18,58,18
6617	CHAMOLI	V	N	83	N	220202109 03 00 06	01-APR-25	15-APR-25	2,37,40
6618	CHAMOLI	V	N	83	N	220202109 03 00 01	01-APR-25	15-APR-25	35,06,00

DDO- 40086147 PRINCIPAL ELEMANTRY EDU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6619	CHAMOLI	V	N	29	N	220202109 03 00 01	01-APR-25	15-APR-25	49,84,00
6620	CHAMOLI	V	N	29	N	220202109 03 00 03	01-APR-25	15-APR-25	26,41,52
6621	CHAMOLI	V	N	29	N	220202109 03 00 06	01-APR-25	15-APR-25	3,21,30
6622	CHAMOLI	V	N	432	N	220202109 03 00 01	01-APR-25	30-APR-25	36,36,00
6623	CHAMOLI	V	N	432	N	220202109 03 00 03	01-APR-25	30-APR-25	19,27,08
6624	CHAMOLI	V	N	432	N	220202109 03 00 06	01-APR-25	30-APR-25	2,37,40

DDO- 40086156 PRINCIPAL ELEMANTRY EDUCATION CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6625	CHAMOLI	V	N	431	N	220202109 03 00 03	01-APR-25	30-APR-25	11,42,15
6626	CHAMOLI	V	N	431	N	220202109 03 00 01	01-APR-25	30-APR-25	21,55,00
6627	CHAMOLI	V	N	431	N	220202109 03 00 06	01-APR-25	30-APR-25	1,50,80
6628	CHAMOLI	V	N	60	N	220202109 03 00 03	01-APR-25	15-APR-25	14,26,23
6629	CHAMOLI	V	N	60	N	220202109 03 00 01	01-APR-25	15-APR-25	26,91,00
6630	CHAMOLI	V	N	60	N	220202109 03 00 06	01-APR-25	15-APR-25	1,91,40

DDO- 40104504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6631	CHAMOLI	V	N	168	N	220202101 04 00 01	01-APR-25	17-APR-25	28,01,00
6632	CHAMOLI	V	N	168	N	220202101 04 00 03	01-APR-25	17-APR-25	14,84,53
6633	CHAMOLI	V	N	168	N	220202101 04 00 06	01-APR-25	17-APR-25	2,21,10

DDO- 40104518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6634	CHAMOLI	V	N	175	N	220201104 05 00 03	01-APR-25	17-APR-25	6,69,39
6635	CHAMOLI	V	N	175	N	220201104 05 00 01	01-APR-25	17-APR-25	12,63,00
6636	CHAMOLI	V	N	175	N	220201104 05 00 06	01-APR-25	17-APR-25	1,03,90

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 40104518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6637	CHAMOLI	V	N	179	N	220201101 04 00 01	01-APR-25	17-APR-25	9,87,88,60
6638	CHAMOLI	V	N	179	N	220201101 04 00 03	01-APR-25	17-APR-25	5,23,51,28
6639	CHAMOLI	V	N	179	N	220201101 04 00 06	01-APR-25	17-APR-25	71,81,40

DDO- 40104576 PRINCIPAL ELEMANTRY EDU CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6640	CHAMOLI	V	N	192	N	220203103 03 00 01	01-APR-25	17-APR-25	37,27,00
6641	CHAMOLI	V	N	192	N	220203103 03 00 06	01-APR-25	17-APR-25	2,99,50
6642	CHAMOLI	V	N	192	N	220203103 03 00 03	01-APR-25	17-APR-25	19,75,31

DDO- 40105279 PRINCIPAL PRINCIPAL GIC GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6643	CHAMOLI	V	N	182	N	220202109 03 00 06	01-APR-25	17-APR-25	3,54,10
6644	CHAMOLI	V	N	182	N	220202109 03 00 03	01-APR-25	17-APR-25	28,29,67
6645	CHAMOLI	V	N	182	N	220202109 03 00 01	01-APR-25	17-APR-25	53,39,00

DDO- 40105280 PRINCIPAL PRINCIPAL GIC BAJBAGAR GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6646	CHAMOLI	V	N	166	N	220202109 03 00 06	01-APR-25	17-APR-25	5,20,80
6647	CHAMOLI	V	N	166	N	220202109 03 00 01	01-APR-25	17-APR-25	73,27,00
6648	CHAMOLI	V	N	166	N	220202109 03 00 03	01-APR-25	17-APR-25	38,83,31

DDO- 40105281 PRINCIPAL PRINCIPAL GIC BAIRASKUND GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6649	CHAMOLI	V	N	197	N	220202109 03 00 03	01-APR-25	17-APR-25	35,62,13
6650	CHAMOLI	V	N	197	N	220202109 03 00 01	01-APR-25	17-APR-25	67,23,40
6651	CHAMOLI	V	N	197	N	220202109 03 00 06	01-APR-25	17-APR-25	4,95,50

DDO- 40105282 PRINCIPAL PRINCIPAL GIC BURA GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6652	CHAMOLI	V	N	188	N	220202109 03 00 06	01-APR-25	17-APR-25	2,49,00
6653	CHAMOLI	V	N	188	N	220202109 03 00 01	01-APR-25	17-APR-25	30,32,00
6654	CHAMOLI	V	N	188	N	220202109 03 00 03	01-APR-25	17-APR-25	16,06,96

DDO- 40105283 PRINCIPAL PRINCIPAL GIC KANDAI GHAT CHAMOLI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 40105283 PRINCIPAL PRINCIPAL GIC KANDAI GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6655	CHAMOLI	V	N	167	N	220202109 03 00 01	01-APR-25	17-APR-25	58,59,00
6656	CHAMOLI	V	N	167	N	220202109 03 00 06	01-APR-25	17-APR-25	4,15,20
6657	CHAMOLI	V	N	167	N	220202109 03 00 03	01-APR-25	17-APR-25	31,05,27

DDO- 40106121 HEADMASTER HEAD MASTER GHSS KUNDBAGAR GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6658	CHAMOLI	V	N	187	N	220202109 03 00 01	01-APR-25	17-APR-25	52,12,00
6659	CHAMOLI	V	N	187	N	220202109 03 00 06	01-APR-25	17-APR-25	3,52,30
6660	CHAMOLI	V	N	187	N	220202109 03 00 03	01-APR-25	17-APR-25	27,62,36

DDO- 40106122 PRINCIPAL PRINCIPAL GIC MOKH GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6661	CHAMOLI	V	N	177	N	220202109 03 00 06	01-APR-25	17-APR-25	3,49,50
6662	CHAMOLI	V	N	177	N	220202109 03 00 01	01-APR-25	17-APR-25	57,16,00
6663	CHAMOLI	V	N	177	N	220202109 03 00 03	01-APR-25	17-APR-25	30,29,48

DDO- 40106123 HEADMASTER HEAD MASTER GHSS SITEL GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6664	CHAMOLI	V	N	184	N	220202109 03 00 01	01-APR-25	17-APR-25	40,33,00
6665	CHAMOLI	V	N	184	N	220202109 03 00 03	01-APR-25	17-APR-25	21,37,49
6666	CHAMOLI	V	N	184	N	220202109 03 00 06	01-APR-25	17-APR-25	3,26,90
6667	CHAMOLI	V	N	6	N	220202109 03 00 25	01-APR-25	17-APR-25	98,59

DDO- 40106124 HEADMASTER HEAD MASTER GHSS PAGNA GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6668	CHAMOLI	V	N	218	N	220202109 03 00 01	01-APR-25	21-APR-25	27,56,00
6669	CHAMOLI	V	N	218	N	220202109 03 00 03	01-APR-25	21-APR-25	14,70,20
6670	CHAMOLI	V	N	218	N	220202109 03 00 06	01-APR-25	21-APR-25	2,04,80

DDO- 40106125 HEADMASTER HEAD MASTER GHSS SUTOL GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6671	CHAMOLI	V	N	219	N	220202109 03 00 03	01-APR-25	21-APR-25	14,46,90
6672	CHAMOLI	V	N	219	N	220202109 03 00 06	01-APR-25	21-APR-25	2,12,20
6673	CHAMOLI	V	N	219	N	220202109 03 00 01	01-APR-25	21-APR-25	27,30,00

DDO- 40106126 HEADMASTER HEAD MASTER GHSS CHAUNGHAT GHAT CHAMOLI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 40106126 HEADMASTER HEAD MASTER GHSS CHAUNGHAT GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6674	CHAMOLI	V	N	172	N	220202109 03 00 06	01-APR-25	17-APR-25	2,42,80
6675	CHAMOLI	V	N	172	N	220202109 03 00 03	01-APR-25	17-APR-25	14,64,39
6676	CHAMOLI	V	N	172	N	220202109 03 00 01	01-APR-25	17-APR-25	27,63,00

DDO- 40106128 HEADMASTER HEAD MASTER GHSS SARPANI GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6677	CHAMOLI	V	N	202	N	220202109 03 00 03	01-APR-25	17-APR-25	10,50,46
6678	CHAMOLI	V	N	202	N	220202109 03 00 01	01-APR-25	17-APR-25	19,82,00
6679	CHAMOLI	V	N	202	N	220202109 03 00 06	01-APR-25	17-APR-25	1,52,70

DDO- 40106136 HEADMASTER HEAD MASTER GHSS THIRPAK GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6680	CHAMOLI	V	N	185	N	220202109 03 00 01	01-APR-25	17-APR-25	1,13,23,00
6681	CHAMOLI	V	N	185	N	220202109 03 00 06	01-APR-25	17-APR-25	6,88,70
6682	CHAMOLI	V	N	185	N	220202109 03 00 03	01-APR-25	17-APR-25	60,01,19

DDO- 40107529 HEADMASTER HEAD MASTER GGHSS GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6683	CHAMOLI	V	N	191	N	220202109 03 00 06	01-APR-25	17-APR-25	7,87,00
6684	CHAMOLI	V	N	191	N	220202109 03 00 03	01-APR-25	17-APR-25	57,00,64
6685	CHAMOLI	V	N	191	N	220202109 03 00 01	01-APR-25	17-APR-25	1,07,20,00

DDO- 41004476 COMMANDING OFFICER OFFICER COMANDING 3 UA N.C.C. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6686	UTTARKASHI	V	N	17	N	220280001 04 00 01	01-APR-25	11-APR-25	33,93,00
6687	UTTARKASHI	V	N	17	N	220280001 04 00 06	01-APR-25	11-APR-25	3,41,40
6688	UTTARKASHI	V	N	17	N	220280001 04 00 03	01-APR-25	11-APR-25	17,98,29
6689	UTTARKASHI	V	N	409	N	220280001 04 00 01	01-APR-25	30-APR-25	33,93,00
6690	UTTARKASHI	V	N	409	N	220280001 04 00 03	01-APR-25	30-APR-25	17,98,29
6691	UTTARKASHI	V	N	409	N	220280001 04 00 06	01-APR-25	30-APR-25	3,41,40
6692	UTTARKASHI	V	N	71	N	220280001 04 00 25	01-APR-25	30-APR-25	19,66
6693	UTTARKASHI	V	N	72	N	220280001 04 00 25	01-APR-25	30-APR-25	1,19,14

DDO- 41004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6694	UTTARKASHI	V	N	149	N	220202101 03 00 01	01-APR-25	19-APR-25	10,45,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 41004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6695	UTTARKASHI	V	N	149	N	220202101 03 00 06	01-APR-25	19-APR-25	75,30
6696	UTTARKASHI	V	N	149	N	220202101 03 00 03	01-APR-25	19-APR-25	5,53,85
6697	UTTARKASHI	V	N	75	N	220202101 03 00 01	01-APR-25	15-APR-25	1,16,63,20
6698	UTTARKASHI	V	N	75	N	220202101 03 00 03	01-APR-25	15-APR-25	61,79,27
6699	UTTARKASHI	V	N	75	N	220202101 03 00 06	01-APR-25	15-APR-25	10,03,90

DDO- 41004512 HEADMASTER DEODPO SECONDARY EDUCATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6700	UTTARKASHI	V	N	350	N	220202113 01 06 03	01-APR-25	30-APR-25	3,10,70,19
6701	UTTARKASHI	V	N	350	N	220202113 01 06 06	01-APR-25	30-APR-25	39,84,30
6702	UTTARKASHI	V	N	350	N	220202113 01 06 01	01-APR-25	30-APR-25	5,86,23,00

DDO- 41004519 HEADMASTER DY EDUCTION OFFICER ELEMENTARY UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6703	UTTARKASHI	V	N	72	N	220201104 03 00 06	01-APR-25	15-APR-25	5,64,20
6704	UTTARKASHI	V	N	72	N	220201104 03 00 01	01-APR-25	15-APR-25	63,51,00
6705	UTTARKASHI	V	N	72	N	220201104 03 00 03	01-APR-25	15-APR-25	33,66,03

DDO- 41004572 PRINCIPAL GOVT. P.G. DEGREE COLLEGE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6706	UTTARKASHI	V	N	226	N	220203103 03 00 03	01-APR-25	28-APR-25	19,73
6707	UTTARKASHI	V	N	226	N	220203103 03 00 06	01-APR-25	28-APR-25	4,58
6708	UTTARKASHI	V	N	226	N	220203103 03 00 01	01-APR-25	28-APR-25	37,23
6709	UTTARKASHI	V	N	357	N	220203103 03 00 06	01-APR-25	30-APR-25	43,53,10
6710	UTTARKASHI	V	N	357	N	220203103 03 00 03	01-APR-25	30-APR-25	2,45,44,83
6711	UTTARKASHI	V	N	357	N	220203103 03 00 01	01-APR-25	30-APR-25	4,63,41,00
6712	UTTARKASHI	V	N	41	N	220203103 03 00 08	01-APR-25	25-APR-25	62,16,38
6713	UTTARKASHI	V	N	52	N	220203103 03 00 25	01-APR-25	28-APR-25	2,44,86
6714	UTTARKASHI	V	N	55	N	220203103 03 00 08	01-APR-25	28-APR-25	21,00,00
6715	UTTARKASHI	V	N	71	N	220203103 03 00 01	01-APR-25	15-APR-25	4,63,41,00
6716	UTTARKASHI	V	N	71	N	220203103 03 00 06	01-APR-25	15-APR-25	43,53,10
6717	UTTARKASHI	V	N	71	N	220203103 03 00 03	01-APR-25	15-APR-25	2,45,44,83

DDO- 41004624 DISTRICT EDUCATIONAL OFFICER SANSKRIT EDUCTION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6718	UTTARKASHI	V	N	227	N	220205103 06 00 03	01-APR-25	28-APR-25	1,74,37

Voucher Details

Printed On: MAY-15-25 11:31 AM

Report Id:Voucher_details_new.rdf
Grant No.: 11

DDO- 41004624 DISTRICT EDUCATIONAL OFFICER SANSKRIT EDUCTION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6719	UTTARKASHI	V	N	227	N	220205103 06 00 06	01-APR-25	28-APR-25	39,50
6720	UTTARKASHI	V	N	227	N	220205103 06 00 01	01-APR-25	28-APR-25	3,29,00

DDO- 41005101 PRINCIPAL PRINCIPAL GGIC UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6721	UTTARKASHI	V	N	358	N	220202109 03 00 01	01-APR-25	30-APR-25	1,08,35,00
6722	UTTARKASHI	V	N	358	N	220202109 03 00 03	01-APR-25	30-APR-25	57,42,55
6723	UTTARKASHI	V	N	358	N	220202109 03 00 06	01-APR-25	30-APR-25	9,65,90
6724	UTTARKASHI	V	N	52	N	220202109 03 00 03	01-APR-25	15-APR-25	57,42,55
6725	UTTARKASHI	V	N	52	N	220202109 03 00 01	01-APR-25	15-APR-25	1,08,35,00
6726	UTTARKASHI	V	N	52	N	220202109 03 00 06	01-APR-25	15-APR-25	9,65,90
6727	UTTARKASHI	V	N	58	N	220202109 03 00 06	01-APR-25	15-APR-25	58,00
6728	UTTARKASHI	V	N	58	N	220202109 03 00 03	01-APR-25	15-APR-25	2,15,18
6729	UTTARKASHI	V	N	58	N	220202109 03 00 01	01-APR-25	15-APR-25	4,06,00
6730	UTTARKASHI	V	N	61	N	220202109 03 00 01	01-APR-25	15-APR-25	4,63,50
6731	UTTARKASHI	V	N	61	N	220202109 03 00 06	01-APR-25	15-APR-25	69,50
6732	UTTARKASHI	V	N	61	N	220202109 03 00 03	01-APR-25	15-APR-25	2,45,66
6733	UTTARKASHI	V	N	66	N	220202109 03 00 01	01-APR-25	15-APR-25	5,12,50
6734	UTTARKASHI	V	N	66	N	220202109 03 00 06	01-APR-25	15-APR-25	81,00
6735	UTTARKASHI	V	N	66	N	220202109 03 00 03	01-APR-25	15-APR-25	2,71,63

DDO- 41005941 PRINCIPAL PRINCIPAL GIC UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6736	UTTARKASHI	V	N	57	N	220202109 03 00 03	01-APR-25	15-APR-25	1,23,47,15
6737	UTTARKASHI	V	N	57	N	220202109 03 00 06	01-APR-25	15-APR-25	15,29,80
6738	UTTARKASHI	V	N	57	N	220202109 03 00 01	01-APR-25	15-APR-25	2,32,96,50

DDO- 41005953 PRINCIPAL PRINCIPAL GIC UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6739	UTTARKASHI	V	N	162	N	220202109 03 00 03	01-APR-25	21-APR-25	2,08,82
6740	UTTARKASHI	V	N	162	N	220202109 03 00 01	01-APR-25	21-APR-25	3,94,00
6741	UTTARKASHI	V	N	162	N	220202109 03 00 06	01-APR-25	21-APR-25	43,30
6742	UTTARKASHI	V	N	359	N	220202109 03 00 03	01-APR-25	30-APR-25	56,14,29
6743	UTTARKASHI	V	N	359	N	220202109 03 00 06	01-APR-25	30-APR-25	7,55,80
6744	UTTARKASHI	V	N	359	N	220202109 03 00 01	01-APR-25	30-APR-25	1,05,93,00
6745	UTTARKASHI	V	N	63	N	220202109 03 00 03	01-APR-25	15-APR-25	57,54,21

Voucher Details

Printed On: MAY-15-25 11:31 AM

Report Id:Voucher_details_new.rdf
Grant No.: 11

DDO- 41005953 PRINCIPAL PRINCIPAL GIC UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6746	UTTARKASHI	V	N	63	N	220202109 03 00 06	01-APR-25	15-APR-25	7,76,50
6747	UTTARKASHI	V	N	63	N	220202109 03 00 01	01-APR-25	15-APR-25	1,08,57,00

DDO- 41005954 PRINCIPAL PRINCIPAL GIC BAUNPANJIYALA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6748	UTTARKASHI	V	N	60	N	220202109 03 00 06	01-APR-25	15-APR-25	9,08,00
6749	UTTARKASHI	V	N	60	N	220202109 03 00 03	01-APR-25	15-APR-25	74,05,16
6750	UTTARKASHI	V	N	60	N	220202109 03 00 01	01-APR-25	15-APR-25	1,39,72,00

DDO- 41005955 PRINCIPAL PRINCIPAL GIC BADETH UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6751	UTTARKASHI	V	N	351	N	220202109 03 00 06	01-APR-25	30-APR-25	5,25,60
6752	UTTARKASHI	V	N	351	N	220202109 03 00 01	01-APR-25	30-APR-25	79,44,00
6753	UTTARKASHI	V	N	351	N	220202109 03 00 03	01-APR-25	30-APR-25	42,10,32
6754	UTTARKASHI	V	N	67	N	220202109 03 00 03	01-APR-25	15-APR-25	42,10,32
6755	UTTARKASHI	V	N	67	N	220202109 03 00 01	01-APR-25	15-APR-25	79,44,00
6756	UTTARKASHI	V	N	67	N	220202109 03 00 06	01-APR-25	15-APR-25	5,25,60

DDO- 41005956 PRINCIPAL PRINCIPAL GIC KAMAD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6757	UTTARKASHI	V	N	352	N	220202109 03 00 01	01-APR-25	30-APR-25	1,09,21,00
6758	UTTARKASHI	V	N	352	N	220202109 03 00 06	01-APR-25	30-APR-25	7,81,50
6759	UTTARKASHI	V	N	352	N	220202109 03 00 03	01-APR-25	30-APR-25	57,88,13
6760	UTTARKASHI	V	N	69	N	220202109 03 00 01	01-APR-25	15-APR-25	1,09,21,00
6761	UTTARKASHI	V	N	69	N	220202109 03 00 06	01-APR-25	15-APR-25	7,81,50
6762	UTTARKASHI	V	N	69	N	220202109 03 00 03	01-APR-25	15-APR-25	57,88,13

DDO- 41005957 PRINCIPAL PRINCIPAL GIC KWANTHALI UTTARKHASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6763	UTTARKASHI	V	N	353	N	220202109 03 00 01	01-APR-25	30-APR-25	1,25,11,00
6764	UTTARKASHI	V	N	353	N	220202109 03 00 06	01-APR-25	30-APR-25	10,35,80
6765	UTTARKASHI	V	N	353	N	220202109 03 00 03	01-APR-25	30-APR-25	66,30,83
6766	UTTARKASHI	V	N	59	N	220202109 03 00 06	01-APR-25	15-APR-25	10,79,40
6767	UTTARKASHI	V	N	59	N	220202109 03 00 01	01-APR-25	15-APR-25	1,29,52,00
6768	UTTARKASHI	V	N	59	N	220202109 03 00 03	01-APR-25	15-APR-25	68,64,56

DDO- 41005959 PRINCIPAL PRINCIPAL GIC MATLI UTTARKASHI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 41005959 PRINCIPAL PRINCIPAL GIC MATLI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6769	UTTARKASHI	V	N	161	N	220202109 03 00 01	01-APR-25	21-APR-25	1,18,45,00
6770	UTTARKASHI	V	N	161	N	220202109 03 00 03	01-APR-25	21-APR-25	62,77,85
6771	UTTARKASHI	V	N	161	N	220202109 03 00 06	01-APR-25	21-APR-25	9,20,10
6772	UTTARKASHI	V	N	354	N	220202109 03 00 01	01-APR-25	30-APR-25	1,18,45,00
6773	UTTARKASHI	V	N	354	N	220202109 03 00 03	01-APR-25	30-APR-25	62,77,85
6774	UTTARKASHI	V	N	354	N	220202109 03 00 06	01-APR-25	30-APR-25	9,20,10

DDO- 41005962 PRINCIPAL PRINCIPAL GIC SRIKALKHAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6775	UTTARKASHI	V	N	355	N	220202109 03 00 01	01-APR-25	30-APR-25	68,65,00
6776	UTTARKASHI	V	N	355	N	220202109 03 00 06	01-APR-25	30-APR-25	5,01,10
6777	UTTARKASHI	V	N	355	N	220202109 03 00 03	01-APR-25	30-APR-25	36,38,45
6778	UTTARKASHI	V	N	56	N	220202109 03 00 03	01-APR-25	15-APR-25	35,99,23
6779	UTTARKASHI	V	N	56	N	220202109 03 00 01	01-APR-25	15-APR-25	67,91,00
6780	UTTARKASHI	V	N	56	N	220202109 03 00 06	01-APR-25	15-APR-25	5,01,10

DDO- 41007593 HEADMASTER HEAD MASTER GGHSS GYANSU UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6781	UTTARKASHI	V	N	356	N	220202109 03 00 03	01-APR-25	30-APR-25	21,36,43
6782	UTTARKASHI	V	N	356	N	220202109 03 00 06	01-APR-25	30-APR-25	3,32,70
6783	UTTARKASHI	V	N	356	N	220202109 03 00 01	01-APR-25	30-APR-25	40,31,00
6784	UTTARKASHI	V	N	53	N	220202109 03 00 01	01-APR-25	15-APR-25	40,31,00
6785	UTTARKASHI	V	N	53	N	220202109 03 00 06	01-APR-25	15-APR-25	3,32,70
6786	UTTARKASHI	V	N	53	N	220202109 03 00 03	01-APR-25	15-APR-25	21,36,43

DDO- 41007595 HEADMASTER HEAD MASTER GGHSS BARETHICHUNG UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6787	UTTARKASHI	V	N	79	N	220202109 03 00 06	01-APR-25	15-APR-25	4,55,60
6788	UTTARKASHI	V	N	79	N	220202109 03 00 01	01-APR-25	15-APR-25	58,42,00
6789	UTTARKASHI	V	N	79	N	220202109 03 00 03	01-APR-25	15-APR-25	30,96,26

DDO- 41007596 HEADMASTER HEAD MASTER GGHSS DIKHOLI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6790	UTTARKASHI	V	N	65	N	220202109 03 00 01	01-APR-25	15-APR-25	51,06,00
6791	UTTARKASHI	V	N	65	N	220202109 03 00 03	01-APR-25	15-APR-25	27,06,18
6792	UTTARKASHI	V	N	65	N	220202109 03 00 06	01-APR-25	15-APR-25	3,28,30

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 41014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER MORI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6793	UTTARKASHI	V	N	21	N	220202101 04 00 06	01-APR-25	11-APR-25	2,59,80
6794	UTTARKASHI	V	N	21	N	220202101 04 00 01	01-APR-25	11-APR-25	33,29,00
6795	UTTARKASHI	V	N	21	N	220202101 04 00 03	01-APR-25	11-APR-25	17,64,37
6796	UTTARKASHI	V	N	373	N	220202101 04 00 03	01-APR-25	30-APR-25	14,53,79
6797	UTTARKASHI	V	N	373	N	220202101 04 00 01	01-APR-25	30-APR-25	27,43,00
6798	UTTARKASHI	V	N	373	N	220202101 04 00 06	01-APR-25	30-APR-25	2,16,50

DDO- 41014505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6799	UTTARKASHI	V	N	24	N	220202101 04 00 06	01-APR-25	11-APR-25	2,12,60
6800	UTTARKASHI	V	N	24	N	220202101 04 00 01	01-APR-25	11-APR-25	26,97,00
6801	UTTARKASHI	V	N	24	N	220202101 04 00 03	01-APR-25	11-APR-25	14,29,41
6802	UTTARKASHI	V	N	427	N	220202101 04 00 06	01-APR-25	30-APR-25	2,12,60
6803	UTTARKASHI	V	N	427	N	220202101 04 00 01	01-APR-25	30-APR-25	26,97,00
6804	UTTARKASHI	V	N	427	N	220202101 04 00 03	01-APR-25	30-APR-25	14,29,41

DDO- 41014518 BLOCK EDUCATION OFFICER EDUCATION OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6805	UTTARKASHI	V	N	1	N	220201101 04 00 06	01-APR-25	10-APR-25	12,12,10
6806	UTTARKASHI	V	N	1	N	220201101 04 00 01	01-APR-25	10-APR-25	2,01,66,60
6807	UTTARKASHI	V	N	1	N	220201101 04 00 03	01-APR-25	10-APR-25	1,06,81,62
6808	UTTARKASHI	V	N	2	N	220201104 05 00 01	01-APR-25	10-APR-25	23,11,00
6809	UTTARKASHI	V	N	2	N	220201104 05 00 03	01-APR-25	10-APR-25	12,24,83
6810	UTTARKASHI	V	N	2	N	220201104 05 00 06	01-APR-25	10-APR-25	1,90,00
6811	UTTARKASHI	V	N	230	N	220201101 04 00 03	01-APR-25	28-APR-25	8,55,42
6812	UTTARKASHI	V	N	230	N	220201101 04 00 06	01-APR-25	28-APR-25	91,20
6813	UTTARKASHI	V	N	230	N	220201101 04 00 01	01-APR-25	28-APR-25	16,14,00
6814	UTTARKASHI	V	N	3	N	220201101 04 00 01	01-APR-25	10-APR-25	5,31,56,80
6815	UTTARKASHI	V	N	3	N	220201101 04 00 06	01-APR-25	10-APR-25	35,62,00
6816	UTTARKASHI	V	N	3	N	220201101 04 00 03	01-APR-25	10-APR-25	2,81,61,02
6817	UTTARKASHI	V	N	395	N	220201101 04 00 06	01-APR-25	30-APR-25	35,62,00
6818	UTTARKASHI	V	N	395	N	220201101 04 00 03	01-APR-25	30-APR-25	2,81,61,02
6819	UTTARKASHI	V	N	395	N	220201101 04 00 01	01-APR-25	30-APR-25	5,31,56,80
6820	UTTARKASHI	V	N	420	N	220201101 04 00 03	01-APR-25	30-APR-25	1,06,81,62
6821	UTTARKASHI	V	N	420	N	220201101 04 00 06	01-APR-25	30-APR-25	12,12,10
6822	UTTARKASHI	V	N	420	N	220201101 04 00 01	01-APR-25	30-APR-25	2,01,66,60
6823	UTTARKASHI	V	N	426	N	220201104 05 00 06	01-APR-25	30-APR-25	1,90,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 41014518 BLOCK EDUCATION OFFICER EDUCATION OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6824	UTTARKASHI	V	N	426	N	220201104 05 00 01	01-APR-25	30-APR-25	23,11,00
6825	UTTARKASHI	V	N	426	N	220201104 05 00 03	01-APR-25	30-APR-25	12,24,83

DDO- 41014519 BLOCK EDUCATION OFFICER ELEMANTARY EDUCATION OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6826	UTTARKASHI	V	N	143	N	220201101 04 00 06	01-APR-25	17-APR-25	43,30
6827	UTTARKASHI	V	N	143	N	220201101 04 00 01	01-APR-25	17-APR-25	4,06,00
6828	UTTARKASHI	V	N	143	N	220201101 04 00 03	01-APR-25	17-APR-25	2,15,18
6829	UTTARKASHI	V	N	171	N	220201104 05 00 01	01-APR-25	24-APR-25	5,61,00
6830	UTTARKASHI	V	N	171	N	220201104 05 00 06	01-APR-25	24-APR-25	50,40
6831	UTTARKASHI	V	N	171	N	220201104 05 00 03	01-APR-25	24-APR-25	2,97,33
6832	UTTARKASHI	V	N	20	N	220201101 04 00 03	01-APR-25	11-APR-25	1,73,98,10
6833	UTTARKASHI	V	N	20	N	220201101 04 00 01	01-APR-25	11-APR-25	3,28,39,80
6834	UTTARKASHI	V	N	20	N	220201101 04 00 06	01-APR-25	11-APR-25	20,31,20
6835	UTTARKASHI	V	N	22	N	220201101 04 00 06	01-APR-25	11-APR-25	58,12,90
6836	UTTARKASHI	V	N	22	N	220201101 04 00 01	01-APR-25	11-APR-25	7,36,06,80
6837	UTTARKASHI	V	N	22	N	220201101 04 00 03	01-APR-25	11-APR-25	3,90,00,05
6838	UTTARKASHI	V	N	25	N	220201104 05 00 06	01-APR-25	11-APR-25	2,10,00
6839	UTTARKASHI	V	N	25	N	220201104 05 00 03	01-APR-25	11-APR-25	13,87,01
6840	UTTARKASHI	V	N	25	N	220201104 05 00 01	01-APR-25	11-APR-25	26,19,80
6841	UTTARKASHI	V	N	398	N	220201101 04 00 06	01-APR-25	30-APR-25	20,74,50
6842	UTTARKASHI	V	N	398	N	220201101 04 00 03	01-APR-25	30-APR-25	1,77,69,10
6843	UTTARKASHI	V	N	398	N	220201101 04 00 01	01-APR-25	30-APR-25	3,35,39,80
6844	UTTARKASHI	V	N	402	N	220201104 05 00 03	01-APR-25	30-APR-25	16,84,34
6845	UTTARKASHI	V	N	402	N	220201104 05 00 01	01-APR-25	30-APR-25	31,54,67
6846	UTTARKASHI	V	N	402	N	220201104 05 00 06	01-APR-25	30-APR-25	2,60,40
6847	UTTARKASHI	V	N	416	N	220201101 04 00 01	01-APR-25	30-APR-25	7,32,19,80
6848	UTTARKASHI	V	N	416	N	220201101 04 00 06	01-APR-25	30-APR-25	57,80,20
6849	UTTARKASHI	V	N	416	N	220201101 04 00 03	01-APR-25	30-APR-25	3,87,94,94

DDO- 41014576 PRINCIPAL PRACHARYA DEGREE COLLEGE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6850	UTTARKASHI	V	N	21	N	220203103 03 00 08	01-APR-25	23-APR-25	6,37,00
6851	UTTARKASHI	V	N	26	N	220203103 03 00 08	01-APR-25	23-APR-25	10,50,00
6852	UTTARKASHI	V	N	375	N	220203103 03 00 06	01-APR-25	30-APR-25	3,79,20
6853	UTTARKASHI	V	N	375	N	220203103 03 00 03	01-APR-25	30-APR-25	29,70,12
6854	UTTARKASHI	V	N	375	N	220203103 03 00 01	01-APR-25	30-APR-25	56,04,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 41014576 PRINCIPAL PRACHARYA DEGREE COLLEGE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6855	UTTARKASHI	V	N	59	N	220203103 03 00 22	01-APR-25	29-APR-25	30,00
6856	UTTARKASHI	V	N	60	N	220203103 03 00 04	01-APR-25	29-APR-25	86,60
6857	UTTARKASHI	V	N	70	N	220203103 03 00 25	01-APR-25	29-APR-25	1,03
6858	UTTARKASHI	V	N	85	N	220203103 03 00 03	01-APR-25	16-APR-25	29,70,12
6859	UTTARKASHI	V	N	85	N	220203103 03 00 06	01-APR-25	16-APR-25	3,79,20
6860	UTTARKASHI	V	N	85	N	220203103 03 00 01	01-APR-25	16-APR-25	56,04,00

DDO- 41014577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6861	UTTARKASHI	V	N	112	N	220203103 03 00 01	01-APR-25	16-APR-25	1,44,64,00
6862	UTTARKASHI	V	N	112	N	220203103 03 00 06	01-APR-25	16-APR-25	10,22,60
6863	UTTARKASHI	V	N	112	N	220203103 03 00 03	01-APR-25	16-APR-25	76,65,92
6864	UTTARKASHI	V	N	23	N	220203103 03 00 08	01-APR-25	23-APR-25	6,74,61
6865	UTTARKASHI	V	N	24	N	220203103 03 00 08	01-APR-25	23-APR-25	1,69,00
6866	UTTARKASHI	V	N	25	N	220203103 03 00 08	01-APR-25	23-APR-25	2,72,92
6867	UTTARKASHI	V	N	27	N	220203103 03 00 08	01-APR-25	23-APR-25	4,97,67
6868	UTTARKASHI	V	N	28	N	220203103 03 00 08	01-APR-25	23-APR-25	7,00,00
6869	UTTARKASHI	V	N	415	N	220203103 03 00 06	01-APR-25	30-APR-25	10,22,60
6870	UTTARKASHI	V	N	415	N	220203103 03 00 03	01-APR-25	30-APR-25	76,65,92
6871	UTTARKASHI	V	N	415	N	220203103 03 00 01	01-APR-25	30-APR-25	1,44,64,00

DDO- 41015104 PRINCIPAL PRINCIPAL GGIC PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6872	UTTARKASHI	V	N	120	N	220202109 03 00 06	01-APR-25	16-APR-25	7,57,60
6873	UTTARKASHI	V	N	120	N	220202109 03 00 01	01-APR-25	16-APR-25	1,09,17,88
6874	UTTARKASHI	V	N	120	N	220202109 03 00 03	01-APR-25	16-APR-25	58,61,80
6875	UTTARKASHI	V	N	42	N	220202109 03 00 25	01-APR-25	25-APR-25	1,66,31
6876	UTTARKASHI	V	N	434	N	220202109 03 00 01	01-APR-25	30-APR-25	1,10,64,60
6877	UTTARKASHI	V	N	434	N	220202109 03 00 06	01-APR-25	30-APR-25	7,57,60
6878	UTTARKASHI	V	N	434	N	220202109 03 00 03	01-APR-25	30-APR-25	58,61,80

DDO- 41015966 PRINCIPAL PRINCIPAL GIC MORI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6879	UTTARKASHI	V	N	121	N	220202109 03 00 06	01-APR-25	16-APR-25	8,89,10
6880	UTTARKASHI	V	N	121	N	220202109 03 00 03	01-APR-25	16-APR-25	71,35,39
6881	UTTARKASHI	V	N	121	N	220202109 03 00 01	01-APR-25	16-APR-25	1,34,71,40

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 41015967 PRINCIPAL PRINCIPAL GIC TILKOCHI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6882	UTTARKASHI	V	N	140	N	220202109 03 00 01	01-APR-25	16-APR-25	83,92,00
6883	UTTARKASHI	V	N	140	N	220202109 03 00 06	01-APR-25	16-APR-25	5,67,80
6884	UTTARKASHI	V	N	140	N	220202109 03 00 03	01-APR-25	16-APR-25	44,47,76
6885	UTTARKASHI	V	N	166	N	220202109 03 00 01	01-APR-25	22-APR-25	4,51,50
6886	UTTARKASHI	V	N	166	N	220202109 03 00 03	01-APR-25	22-APR-25	2,39,30
6887	UTTARKASHI	V	N	166	N	220202109 03 00 06	01-APR-25	22-APR-25	47,90

DDO- 41015968 PRINCIPAL PRINCIPAL GIC JAKHOL PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6888	UTTARKASHI	V	N	108	N	220202109 03 00 01	01-APR-25	16-APR-25	74,32,00
6889	UTTARKASHI	V	N	108	N	220202109 03 00 03	01-APR-25	16-APR-25	39,38,96
6890	UTTARKASHI	V	N	108	N	220202109 03 00 06	01-APR-25	16-APR-25	5,53,50
6891	UTTARKASHI	V	N	388	N	220202109 03 00 03	01-APR-25	30-APR-25	36,94,10
6892	UTTARKASHI	V	N	388	N	220202109 03 00 01	01-APR-25	30-APR-25	69,70,00
6893	UTTARKASHI	V	N	388	N	220202109 03 00 06	01-APR-25	30-APR-25	5,12,90

DDO- 41015969 PRINCIPAL PRINCIPAL GIC NAITWAD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6894	UTTARKASHI	V	N	116	N	220202109 03 00 06	01-APR-25	16-APR-25	7,00,60
6895	UTTARKASHI	V	N	116	N	220202109 03 00 03	01-APR-25	16-APR-25	52,47,00
6896	UTTARKASHI	V	N	116	N	220202109 03 00 01	01-APR-25	16-APR-25	99,00,00
6897	UTTARKASHI	V	N	433	N	220202109 03 00 03	01-APR-25	30-APR-25	52,47,00
6898	UTTARKASHI	V	N	433	N	220202109 03 00 06	01-APR-25	30-APR-25	7,00,60
6899	UTTARKASHI	V	N	433	N	220202109 03 00 01	01-APR-25	30-APR-25	99,00,00

DDO- 41015970 PRINCIPAL PRINCIPAL GIC ARAKOT PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6900	UTTARKASHI	V	N	142	N	220202109 03 00 01	01-APR-25	17-APR-25	1,03,63,00
6901	UTTARKASHI	V	N	142	N	220202109 03 00 03	01-APR-25	17-APR-25	54,92,39
6902	UTTARKASHI	V	N	142	N	220202109 03 00 06	01-APR-25	17-APR-25	6,99,00
6903	UTTARKASHI	V	N	391	N	220202109 03 00 06	01-APR-25	30-APR-25	6,99,00
6904	UTTARKASHI	V	N	391	N	220202109 03 00 01	01-APR-25	30-APR-25	1,03,63,00
6905	UTTARKASHI	V	N	391	N	220202109 03 00 03	01-APR-25	30-APR-25	54,92,39

DDO- 41015971 PRINCIPAL PRINCIPAL GIC GADUGAD PUROLA UTTARKASHI

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 41015971 PRINCIPAL PRINCIPAL GIC GADUGAD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6906	UTTARKASHI	V	N	138	N	220202109 03 00 01	01-APR-25	16-APR-25	1,19,73,00
6907	UTTARKASHI	V	N	138	N	220202109 03 00 06	01-APR-25	16-APR-25	8,40,50
6908	UTTARKASHI	V	N	138	N	220202109 03 00 03	01-APR-25	16-APR-25	63,45,69
6909	UTTARKASHI	V	N	406	N	220202109 03 00 01	01-APR-25	30-APR-25	23,23
6910	UTTARKASHI	V	N	406	N	220202109 03 00 03	01-APR-25	30-APR-25	12,31
6911	UTTARKASHI	V	N	406	N	220202109 03 00 06	01-APR-25	30-APR-25	2,55
6912	UTTARKASHI	V	N	432	N	220202109 03 00 03	01-APR-25	30-APR-25	63,45,69
6913	UTTARKASHI	V	N	432	N	220202109 03 00 01	01-APR-25	30-APR-25	1,19,73,00
6914	UTTARKASHI	V	N	432	N	220202109 03 00 06	01-APR-25	30-APR-25	8,40,50

DDO- 41015983 PRINCIPAL PRINCIPAL GIC MOLTADI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6915	UTTARKASHI	V	N	180	N	220202109 03 00 01	01-APR-25	25-APR-25	4,51,50
6916	UTTARKASHI	V	N	180	N	220202109 03 00 03	01-APR-25	25-APR-25	2,39,30
6917	UTTARKASHI	V	N	180	N	220202109 03 00 06	01-APR-25	25-APR-25	47,90
6918	UTTARKASHI	V	N	440	N	220202109 03 00 01	01-APR-25	30-APR-25	1,09,28,00
6919	UTTARKASHI	V	N	440	N	220202109 03 00 03	01-APR-25	30-APR-25	57,91,84
6920	UTTARKASHI	V	N	440	N	220202109 03 00 06	01-APR-25	30-APR-25	7,12,60
6921	UTTARKASHI	V	N	94	N	220202109 03 00 03	01-APR-25	16-APR-25	57,91,84
6922	UTTARKASHI	V	N	94	N	220202109 03 00 01	01-APR-25	16-APR-25	1,09,28,00
6923	UTTARKASHI	V	N	94	N	220202109 03 00 06	01-APR-25	16-APR-25	16,22,60

DDO- 41015984 PRINCIPAL PRINCIPAL GIC HUDOLI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6924	UTTARKASHI	V	N	137	N	220202109 03 00 01	01-APR-25	16-APR-25	1,33,46,90
6925	UTTARKASHI	V	N	137	N	220202109 03 00 06	01-APR-25	16-APR-25	8,22,50
6926	UTTARKASHI	V	N	137	N	220202109 03 00 03	01-APR-25	16-APR-25	70,65,43
6927	UTTARKASHI	V	N	154	N	220202109 03 00 06	01-APR-25	19-APR-25	15,79
6928	UTTARKASHI	V	N	154	N	220202109 03 00 03	01-APR-25	19-APR-25	1,31,71
6929	UTTARKASHI	V	N	154	N	220202109 03 00 01	01-APR-25	19-APR-25	2,48,51
6930	UTTARKASHI	V	N	435	N	220202109 03 00 06	01-APR-25	30-APR-25	8,22,50
6931	UTTARKASHI	V	N	435	N	220202109 03 00 03	01-APR-25	30-APR-25	70,65,43
6932	UTTARKASHI	V	N	435	N	220202109 03 00 01	01-APR-25	30-APR-25	1,33,46,90

DDO- 41015985 PRINCIPAL PRINCIPAL GIC PUROLA UTTARKASHI

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 41015985 PRINCIPAL PRINCIPAL GIC PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6933	UTTARKASHI	V	N	155	N	220202109 03 00 03	01-APR-25	19-APR-25	86,33,17
6934	UTTARKASHI	V	N	155	N	220202109 03 00 01	01-APR-25	19-APR-25	1,62,89,00
6935	UTTARKASHI	V	N	155	N	220202109 03 00 06	01-APR-25	19-APR-25	10,47,20
6936	UTTARKASHI	V	N	404	N	220202109 03 00 01	01-APR-25	30-APR-25	1,62,89,00
6937	UTTARKASHI	V	N	404	N	220202109 03 00 03	01-APR-25	30-APR-25	86,33,17
6938	UTTARKASHI	V	N	404	N	220202109 03 00 06	01-APR-25	30-APR-25	10,47,20

DDO- 41015986 PRINCIPAL PRINCIPAL GIC GUNDIYTGAEON PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6939	UTTARKASHI	V	N	418	N	220202109 03 00 01	01-APR-25	30-APR-25	1,41,16,80
6940	UTTARKASHI	V	N	418	N	220202109 03 00 03	01-APR-25	30-APR-25	74,79,36
6941	UTTARKASHI	V	N	418	N	220202109 03 00 06	01-APR-25	30-APR-25	9,12,70
6942	UTTARKASHI	V	N	95	N	220202109 03 00 06	01-APR-25	16-APR-25	9,12,70
6943	UTTARKASHI	V	N	95	N	220202109 03 00 03	01-APR-25	16-APR-25	74,79,36
6944	UTTARKASHI	V	N	95	N	220202109 03 00 01	01-APR-25	16-APR-25	1,41,16,80

DDO- 41016679 HEADMASTER HEAD MASTER GHSS SANKARI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6945	UTTARKASHI	V	N	106	N	220202109 03 00 01	01-APR-25	16-APR-25	1,00,97,00
6946	UTTARKASHI	V	N	106	N	220202109 03 00 03	01-APR-25	16-APR-25	53,51,41
6947	UTTARKASHI	V	N	106	N	220202109 03 00 06	01-APR-25	16-APR-25	7,34,10
6948	UTTARKASHI	V	N	428	N	220202109 03 00 01	01-APR-25	30-APR-25	1,00,97,00
6949	UTTARKASHI	V	N	428	N	220202109 03 00 06	01-APR-25	30-APR-25	7,34,10
6950	UTTARKASHI	V	N	428	N	220202109 03 00 03	01-APR-25	30-APR-25	53,51,41

DDO- 41016682 HEADMASTER HEAD MASTER GHSS THADIYAR PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6951	UTTARKASHI	V	N	397	N	220202109 03 00 01	01-APR-25	30-APR-25	39,93,00
6952	UTTARKASHI	V	N	397	N	220202109 03 00 03	01-APR-25	30-APR-25	21,16,29
6953	UTTARKASHI	V	N	397	N	220202109 03 00 06	01-APR-25	30-APR-25	2,72,60
6954	UTTARKASHI	V	N	90	N	220202109 03 00 01	01-APR-25	16-APR-25	39,93,00
6955	UTTARKASHI	V	N	90	N	220202109 03 00 03	01-APR-25	16-APR-25	21,16,29
6956	UTTARKASHI	V	N	90	N	220202109 03 00 06	01-APR-25	16-APR-25	2,72,60

DDO- 41016684 HEADMASTER HEADMASTER GHSS KUMOLA PUROLA UTTARKASHI

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 41016684 HEADMASTER HEADMASTER GHSS KUMOLA PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6957	UTTARKASHI	V	N	122	N	220202109 03 00 06	01-APR-25	16-APR-25	4,22,35
6958	UTTARKASHI	V	N	122	N	220202109 03 00 03	01-APR-25	16-APR-25	35,81,21
6959	UTTARKASHI	V	N	122	N	220202109 03 00 01	01-APR-25	16-APR-25	67,57,00
6960	UTTARKASHI	V	N	436	N	220202109 03 00 03	01-APR-25	30-APR-25	35,81,21
6961	UTTARKASHI	V	N	436	N	220202109 03 00 06	01-APR-25	30-APR-25	4,22,35
6962	UTTARKASHI	V	N	436	N	220202109 03 00 01	01-APR-25	30-APR-25	67,57,00

DDO- 41016687 HEADMASTER HEADMASTER GHSS CHIVA PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6963	UTTARKASHI	V	N	101	N	220202109 03 00 03	01-APR-25	16-APR-25	21,86,25
6964	UTTARKASHI	V	N	101	N	220202109 03 00 01	01-APR-25	16-APR-25	41,29,60
6965	UTTARKASHI	V	N	101	N	220202109 03 00 06	01-APR-25	16-APR-25	2,78,00
6966	UTTARKASHI	V	N	378	N	220202109 03 00 06	01-APR-25	30-APR-25	3,18,60
6967	UTTARKASHI	V	N	378	N	220202109 03 00 01	01-APR-25	30-APR-25	46,65,60
6968	UTTARKASHI	V	N	378	N	220202109 03 00 03	01-APR-25	30-APR-25	24,70,33

DDO- 41016689 HEADMASTER HEADMASTER GHSS BHUTANU PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6969	UTTARKASHI	V	N	144	N	220202109 03 00 03	01-APR-25	17-APR-25	9,82,62
6970	UTTARKASHI	V	N	144	N	220202109 03 00 06	01-APR-25	17-APR-25	1,12,90
6971	UTTARKASHI	V	N	144	N	220202109 03 00 01	01-APR-25	17-APR-25	18,54,00

DDO- 41016691 HEADMASTER HEADMASTER GHSS DONI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6972	UTTARKASHI	V	N	136	N	220202109 03 00 01	01-APR-25	16-APR-25	50,22,00
6973	UTTARKASHI	V	N	136	N	220202109 03 00 03	01-APR-25	16-APR-25	26,61,66
6974	UTTARKASHI	V	N	136	N	220202109 03 00 06	01-APR-25	16-APR-25	3,63,10

DDO- 41016698 HEADMASTER GHSS UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6975	UTTARKASHI	V	N	107	N	220202109 03 00 06	01-APR-25	16-APR-25	2,49,00
6976	UTTARKASHI	V	N	107	N	220202109 03 00 03	01-APR-25	16-APR-25	20,22,48
6977	UTTARKASHI	V	N	107	N	220202109 03 00 01	01-APR-25	16-APR-25	38,25,20
6978	UTTARKASHI	V	N	422	N	220202109 03 00 01	01-APR-25	30-APR-25	38,25,20
6979	UTTARKASHI	V	N	422	N	220202109 03 00 06	01-APR-25	30-APR-25	2,49,00
6980	UTTARKASHI	V	N	422	N	220202109 03 00 03	01-APR-25	30-APR-25	20,22,48

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 41017598 HEADMASTER HEADMASTER GGHSS MORI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6981	UTTARKASHI	V	N	164	N	220202109 03 00 03	01-APR-25	22-APR-25	12,92,17
6982	UTTARKASHI	V	N	164	N	220202109 03 00 06	01-APR-25	22-APR-25	1,82,81
6983	UTTARKASHI	V	N	164	N	220202109 03 00 01	01-APR-25	22-APR-25	24,38,06
6984	UTTARKASHI	V	N	419	N	220202109 03 00 03	01-APR-25	30-APR-25	16,17,03
6985	UTTARKASHI	V	N	419	N	220202109 03 00 01	01-APR-25	30-APR-25	30,51,00
6986	UTTARKASHI	V	N	419	N	220202109 03 00 06	01-APR-25	30-APR-25	2,16,80

DDO- 41024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6987	UTTARKASHI	V	N	165	N	220202109 03 00 03	01-APR-25	22-APR-25	19,68,42
6988	UTTARKASHI	V	N	165	N	220202109 03 00 06	01-APR-25	22-APR-25	3,20,50
6989	UTTARKASHI	V	N	165	N	220202109 03 00 01	01-APR-25	22-APR-25	37,14,00
6990	UTTARKASHI	V	N	30	N	220202101 04 00 01	01-APR-25	11-APR-25	23,14,00
6991	UTTARKASHI	V	N	30	N	220202101 04 00 03	01-APR-25	11-APR-25	12,26,42
6992	UTTARKASHI	V	N	30	N	220202101 04 00 06	01-APR-25	11-APR-25	2,08,30
6993	UTTARKASHI	V	N	306	N	220202101 04 00 03	01-APR-25	30-APR-25	8,60,72
6994	UTTARKASHI	V	N	306	N	220202101 04 00 01	01-APR-25	30-APR-25	16,24,00
6995	UTTARKASHI	V	N	306	N	220202101 04 00 06	01-APR-25	30-APR-25	1,50,30

DDO- 41024518 DISTRICT EDUCATIONAL OFFICER EDUCATION OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6996	UTTARKASHI	V	N	117	N	220201101 04 00 01	01-APR-25	16-APR-25	5,38,32,80
6997	UTTARKASHI	V	N	117	N	220201101 04 00 06	01-APR-25	16-APR-25	38,27,90
6998	UTTARKASHI	V	N	117	N	220201101 04 00 03	01-APR-25	16-APR-25	2,85,26,72
6999	UTTARKASHI	V	N	228	N	220201101 04 00 03	01-APR-25	28-APR-25	15,30,92
7000	UTTARKASHI	V	N	228	N	220201101 04 00 01	01-APR-25	28-APR-25	28,88,50
7001	UTTARKASHI	V	N	228	N	220201101 04 00 06	01-APR-25	28-APR-25	4,04,50
7002	UTTARKASHI	V	N	26	N	220201104 05 00 03	01-APR-25	11-APR-25	14,65,45
7003	UTTARKASHI	V	N	26	N	220201104 05 00 06	01-APR-25	11-APR-25	2,62,00
7004	UTTARKASHI	V	N	26	N	220201104 05 00 01	01-APR-25	11-APR-25	27,65,00
7005	UTTARKASHI	V	N	305	N	220201104 05 00 06	01-APR-25	30-APR-25	2,62,00
7006	UTTARKASHI	V	N	305	N	220201104 05 00 03	01-APR-25	30-APR-25	14,65,45
7007	UTTARKASHI	V	N	305	N	220201104 05 00 01	01-APR-25	30-APR-25	27,65,00
7008	UTTARKASHI	V	N	307	N	220201101 04 00 01	01-APR-25	30-APR-25	5,29,96,80
7009	UTTARKASHI	V	N	307	N	220201101 04 00 03	01-APR-25	30-APR-25	2,80,83,64
7010	UTTARKASHI	V	N	307	N	220201101 04 00 06	01-APR-25	30-APR-25	37,72,90
7011	UTTARKASHI	V	N	86	N	220201101 04 00 06	01-APR-25	16-APR-25	99,90,50

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 41024518 DISTRICT EDUCATIONAL OFFICER EDUCATION OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7012	UTTARKASHI	V	N	86	N	220201101 04 00 03	01-APR-25	16-APR-25	6,23,53,44
7013	UTTARKASHI	V	N	86	N	220201101 04 00 01	01-APR-25	16-APR-25	11,76,56,40

DDO- 41025935 PRINCIPAL PRINCIPAL GIC MUSTIKSAUR BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7014	UTTARKASHI	V	N	160	N	220202109 03 00 01	01-APR-25	19-APR-25	1,15,76,00
7015	UTTARKASHI	V	N	160	N	220202109 03 00 06	01-APR-25	19-APR-25	10,86,50
7016	UTTARKASHI	V	N	160	N	220202109 03 00 03	01-APR-25	19-APR-25	61,35,28

DDO- 41025936 PRINCIPAL PRINCIPAL GIC MANENRI BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7017	UTTARKASHI	V	N	308	N	220202109 03 00 03	01-APR-25	30-APR-25	59,84,76
7018	UTTARKASHI	V	N	308	N	220202109 03 00 06	01-APR-25	30-APR-25	8,84,40
7019	UTTARKASHI	V	N	308	N	220202109 03 00 01	01-APR-25	30-APR-25	1,12,92,00
7020	UTTARKASHI	V	N	50	N	220202109 03 00 01	01-APR-25	15-APR-25	4,25,50
7021	UTTARKASHI	V	N	50	N	220202109 03 00 06	01-APR-25	15-APR-25	66,50
7022	UTTARKASHI	V	N	50	N	220202109 03 00 03	01-APR-25	15-APR-25	2,25,51
7023	UTTARKASHI	V	N	51	N	220202109 03 00 06	01-APR-25	15-APR-25	8,84,40
7024	UTTARKASHI	V	N	51	N	220202109 03 00 01	01-APR-25	15-APR-25	1,12,92,00
7025	UTTARKASHI	V	N	51	N	220202109 03 00 03	01-APR-25	15-APR-25	59,84,76
7026	UTTARKASHI	V	N	76	N	220202109 03 00 03	01-APR-25	15-APR-25	2,08,82
7027	UTTARKASHI	V	N	76	N	220202109 03 00 06	01-APR-25	15-APR-25	58,00
7028	UTTARKASHI	V	N	76	N	220202109 03 00 01	01-APR-25	15-APR-25	3,94,00
7029	UTTARKASHI	V	N	78	N	220202109 03 00 06	01-APR-25	15-APR-25	66,50
7030	UTTARKASHI	V	N	78	N	220202109 03 00 03	01-APR-25	15-APR-25	2,39,30
7031	UTTARKASHI	V	N	78	N	220202109 03 00 01	01-APR-25	15-APR-25	4,51,50

DDO- 41025937 PRINCIPAL PRINCIPAL GIC HARSHIL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7032	UTTARKASHI	V	N	18	N	220202109 03 00 01	01-APR-25	11-APR-25	83,06,00
7033	UTTARKASHI	V	N	18	N	220202109 03 00 06	01-APR-25	11-APR-25	6,70,90
7034	UTTARKASHI	V	N	18	N	220202109 03 00 03	01-APR-25	11-APR-25	44,02,18
7035	UTTARKASHI	V	N	309	N	220202109 03 00 06	01-APR-25	30-APR-25	6,70,90
7036	UTTARKASHI	V	N	309	N	220202109 03 00 01	01-APR-25	30-APR-25	83,06,00
7037	UTTARKASHI	V	N	309	N	220202109 03 00 03	01-APR-25	30-APR-25	44,02,18

DDO- 41025938 PRINCIPAL PRINCIPAL GIC BHANKOLI UTTARKASHI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 41025938 PRINCIPAL PRINCIPAL GIC BHANKOLI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7038	UTTARKASHI	V	N	48	N	220202109 03 00 01	01-APR-25	15-APR-25	1,12,26,00
7039	UTTARKASHI	V	N	48	N	220202109 03 00 06	01-APR-25	15-APR-25	10,90,00
7040	UTTARKASHI	V	N	48	N	220202109 03 00 03	01-APR-25	15-APR-25	59,49,78

DDO- 41025939 PRINCIPAL PRINCIPAL GIC BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7041	UTTARKASHI	V	N	102	N	220202109 03 00 01	01-APR-25	16-APR-25	1,24,07,00
7042	UTTARKASHI	V	N	102	N	220202109 03 00 03	01-APR-25	16-APR-25	65,75,71
7043	UTTARKASHI	V	N	102	N	220202109 03 00 06	01-APR-25	16-APR-25	9,99,70
7044	UTTARKASHI	V	N	229	N	220202109 03 00 01	01-APR-25	28-APR-25	4,38,50
7045	UTTARKASHI	V	N	229	N	220202109 03 00 06	01-APR-25	28-APR-25	60,30
7046	UTTARKASHI	V	N	229	N	220202109 03 00 03	01-APR-25	28-APR-25	2,32,40
7047	UTTARKASHI	V	N	310	N	220202109 03 00 01	01-APR-25	30-APR-25	1,24,07,00
7048	UTTARKASHI	V	N	310	N	220202109 03 00 03	01-APR-25	30-APR-25	65,75,71
7049	UTTARKASHI	V	N	310	N	220202109 03 00 06	01-APR-25	30-APR-25	9,99,70

DDO- 41025940 PRINCIPAL PRINCIPAL GIC SALD BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7050	UTTARKASHI	V	N	134	N	220202109 03 00 06	01-APR-25	16-APR-25	11,59,90
7051	UTTARKASHI	V	N	134	N	220202109 03 00 03	01-APR-25	16-APR-25	74,62,93
7052	UTTARKASHI	V	N	134	N	220202109 03 00 01	01-APR-25	16-APR-25	1,40,81,00
7053	UTTARKASHI	V	N	311	N	220202109 03 00 01	01-APR-25	30-APR-25	1,40,81,00
7054	UTTARKASHI	V	N	311	N	220202109 03 00 06	01-APR-25	30-APR-25	11,59,90
7055	UTTARKASHI	V	N	311	N	220202109 03 00 03	01-APR-25	30-APR-25	74,62,93

DDO- 41025942 PRINCIPAL PRINCIPAL GIC JOSHIYADA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7056	UTTARKASHI	V	N	312	N	220202109 03 00 01	01-APR-25	30-APR-25	1,56,13,90
7057	UTTARKASHI	V	N	312	N	220202109 03 00 03	01-APR-25	30-APR-25	82,66,94
7058	UTTARKASHI	V	N	312	N	220202109 03 00 06	01-APR-25	30-APR-25	12,75,20
7059	UTTARKASHI	V	N	70	N	220202109 03 00 06	01-APR-25	15-APR-25	12,75,20
7060	UTTARKASHI	V	N	70	N	220202109 03 00 03	01-APR-25	15-APR-25	82,66,94
7061	UTTARKASHI	V	N	70	N	220202109 03 00 01	01-APR-25	15-APR-25	1,56,13,90

DDO- 41025943 PRINCIPAL PRINCIPAL GIC NETALA UTTARKASHI

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 41025943 PRINCIPAL PRINCIPAL GIC NETALA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7062	UTTARKASHI	V	N	68	N	220202109 03 00 03	01-APR-25	15-APR-25	65,75,71
7063	UTTARKASHI	V	N	68	N	220202109 03 00 01	01-APR-25	15-APR-25	1,24,07,00
7064	UTTARKASHI	V	N	68	N	220202109 03 00 06	01-APR-25	15-APR-25	10,86,95

DDO- 41025944 PRINCIPAL PRINCIPAL GIC GANGORI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7065	UTTARKASHI	V	N	19	N	220202109 03 00 03	01-APR-25	11-APR-25	64,96,24
7066	UTTARKASHI	V	N	19	N	220202109 03 00 06	01-APR-25	11-APR-25	10,97,30
7067	UTTARKASHI	V	N	19	N	220202109 03 00 01	01-APR-25	11-APR-25	1,18,84,35

DDO- 41025945 PRINCIPAL PRINCIPAL GIC GORSALI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7068	UTTARKASHI	V	N	313	N	220202109 03 00 01	01-APR-25	30-APR-25	90,74,00
7069	UTTARKASHI	V	N	313	N	220202109 03 00 03	01-APR-25	30-APR-25	48,09,22
7070	UTTARKASHI	V	N	313	N	220202109 03 00 06	01-APR-25	30-APR-25	7,03,90
7071	UTTARKASHI	V	N	77	N	220202109 03 00 06	01-APR-25	15-APR-25	6,55,40
7072	UTTARKASHI	V	N	77	N	220202109 03 00 03	01-APR-25	15-APR-25	44,48,82
7073	UTTARKASHI	V	N	77	N	220202109 03 00 01	01-APR-25	15-APR-25	83,94,00

DDO- 41026659 HEADMASTER HEADMASTER GHSS JHALA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7074	UTTARKASHI	V	N	314	N	220202109 03 00 01	01-APR-25	30-APR-25	19,24,00
7075	UTTARKASHI	V	N	314	N	220202109 03 00 03	01-APR-25	30-APR-25	10,19,72
7076	UTTARKASHI	V	N	314	N	220202109 03 00 06	01-APR-25	30-APR-25	1,71,50
7077	UTTARKASHI	V	N	47	N	220202109 03 00 01	01-APR-25	15-APR-25	19,24,00
7078	UTTARKASHI	V	N	47	N	220202109 03 00 03	01-APR-25	15-APR-25	10,19,72
7079	UTTARKASHI	V	N	47	N	220202109 03 00 06	01-APR-25	15-APR-25	1,71,50

DDO- 41026660 HEADMASTER HEADMASTER GHSS BAUNGA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7080	UTTARKASHI	V	N	315	N	220202109 03 00 06	01-APR-25	30-APR-25	4,92,60
7081	UTTARKASHI	V	N	315	N	220202109 03 00 03	01-APR-25	30-APR-25	35,91,28
7082	UTTARKASHI	V	N	315	N	220202109 03 00 01	01-APR-25	30-APR-25	67,76,00
7083	UTTARKASHI	V	N	62	N	220202109 03 00 03	01-APR-25	15-APR-25	35,91,28
7084	UTTARKASHI	V	N	62	N	220202109 03 00 06	01-APR-25	15-APR-25	4,92,60
7085	UTTARKASHI	V	N	62	N	220202109 03 00 01	01-APR-25	15-APR-25	67,76,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 41026660 HEADMASTER HEADMASTER GHSS BAUNGA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7086	UTTARKASHI	V	N	99	N	220202109 03 00 06	01-APR-25	16-APR-25	81,00
7087	UTTARKASHI	V	N	99	N	220202109 03 00 01	01-APR-25	16-APR-25	5,12,50
7088	UTTARKASHI	V	N	99	N	220202109 03 00 03	01-APR-25	16-APR-25	2,71,62

DDO- 41026661 HEADMASTER HEADMASTER GHSS KALDIYALI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7089	UTTARKASHI	V	N	316	N	220202109 03 00 01	01-APR-25	30-APR-25	58,89,00
7090	UTTARKASHI	V	N	316	N	220202109 03 00 03	01-APR-25	30-APR-25	31,21,17
7091	UTTARKASHI	V	N	316	N	220202109 03 00 06	01-APR-25	30-APR-25	5,10,40
7092	UTTARKASHI	V	N	49	N	220202109 03 00 03	01-APR-25	15-APR-25	31,21,17
7093	UTTARKASHI	V	N	49	N	220202109 03 00 01	01-APR-25	15-APR-25	58,89,00
7094	UTTARKASHI	V	N	49	N	220202109 03 00 06	01-APR-25	15-APR-25	5,10,40

DDO- 41026662 HEADMASTER HEADMASTER GHSS MANPUR UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7095	UTTARKASHI	V	N	55	N	220202109 03 00 06	01-APR-25	15-APR-25	8,10,00
7096	UTTARKASHI	V	N	55	N	220202109 03 00 01	01-APR-25	15-APR-25	95,45,00
7097	UTTARKASHI	V	N	55	N	220202109 03 00 03	01-APR-25	15-APR-25	50,58,85

DDO- 41026663 HEADMASTER HEADMASTER GHSS MALLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7098	UTTARKASHI	V	N	317	N	220202109 03 00 01	01-APR-25	30-APR-25	57,42,00
7099	UTTARKASHI	V	N	317	N	220202109 03 00 06	01-APR-25	30-APR-25	4,25,60
7100	UTTARKASHI	V	N	317	N	220202109 03 00 03	01-APR-25	30-APR-25	30,43,26
7101	UTTARKASHI	V	N	73	N	220202109 03 00 03	01-APR-25	15-APR-25	30,43,26
7102	UTTARKASHI	V	N	73	N	220202109 03 00 01	01-APR-25	15-APR-25	57,42,00
7103	UTTARKASHI	V	N	73	N	220202109 03 00 06	01-APR-25	15-APR-25	4,25,60

DDO- 41026664 HEADMASTER HEADMASTER GHSS PATA UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7104	UTTARKASHI	V	N	104	N	220202109 03 00 01	01-APR-25	16-APR-25	47,20,00
7105	UTTARKASHI	V	N	104	N	220202109 03 00 03	01-APR-25	16-APR-25	25,01,60
7106	UTTARKASHI	V	N	104	N	220202109 03 00 06	01-APR-25	16-APR-25	4,28,10
7107	UTTARKASHI	V	N	135	N	220202109 03 00 06	01-APR-25	16-APR-25	58,00
7108	UTTARKASHI	V	N	135	N	220202109 03 00 03	01-APR-25	16-APR-25	2,02,73
7109	UTTARKASHI	V	N	135	N	220202109 03 00 01	01-APR-25	16-APR-25	3,82,50

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 41026665 HEADMASTER HEADMASTER GHSS SANGLAI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7110	UTTARKASHI	V	N	110	N	220202109 03 00 01	01-APR-25	16-APR-25	53,70,00
7111	UTTARKASHI	V	N	110	N	220202109 03 00 06	01-APR-25	16-APR-25	3,97,40
7112	UTTARKASHI	V	N	110	N	220202109 03 00 03	01-APR-25	16-APR-25	28,46,10
7113	UTTARKASHI	V	N	318	N	220202109 03 00 06	01-APR-25	30-APR-25	3,97,40
7114	UTTARKASHI	V	N	318	N	220202109 03 00 01	01-APR-25	30-APR-25	53,70,00
7115	UTTARKASHI	V	N	318	N	220202109 03 00 03	01-APR-25	30-APR-25	28,46,10

DDO- 41026666 HEADMASTER HEADMASTER GHSS SAURA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7116	UTTARKASHI	V	N	319	N	220202109 03 00 01	01-APR-25	30-APR-25	89,37,00
7117	UTTARKASHI	V	N	319	N	220202109 03 00 03	01-APR-25	30-APR-25	47,36,61
7118	UTTARKASHI	V	N	319	N	220202109 03 00 06	01-APR-25	30-APR-25	6,76,90
7119	UTTARKASHI	V	N	54	N	220202109 03 00 03	01-APR-25	15-APR-25	45,35,21
7120	UTTARKASHI	V	N	54	N	220202109 03 00 01	01-APR-25	15-APR-25	85,57,00
7121	UTTARKASHI	V	N	54	N	220202109 03 00 06	01-APR-25	15-APR-25	6,32,10

DDO- 41026667 HEADMASTER HEAD MASTER CGSS UTTARON UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7122	UTTARKASHI	V	N	320	N	220202109 03 00 03	01-APR-25	30-APR-25	29,64,29
7123	UTTARKASHI	V	N	320	N	220202109 03 00 01	01-APR-25	30-APR-25	55,93,00
7124	UTTARKASHI	V	N	320	N	220202109 03 00 06	01-APR-25	30-APR-25	4,51,90
7125	UTTARKASHI	V	N	64	N	220202109 03 00 03	01-APR-25	15-APR-25	29,64,29
7126	UTTARKASHI	V	N	64	N	220202109 03 00 01	01-APR-25	15-APR-25	55,93,00
7127	UTTARKASHI	V	N	64	N	220202109 03 00 06	01-APR-25	15-APR-25	4,51,90

DDO- 41027592 HEADMASTER HEADMASTER GGHSS BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7128	UTTARKASHI	V	N	321	N	220202109 03 00 01	01-APR-25	30-APR-25	39,91,00
7129	UTTARKASHI	V	N	321	N	220202109 03 00 06	01-APR-25	30-APR-25	3,12,00
7130	UTTARKASHI	V	N	321	N	220202109 03 00 03	01-APR-25	30-APR-25	21,15,23
7131	UTTARKASHI	V	N	74	N	220202109 03 00 03	01-APR-25	15-APR-25	21,15,23
7132	UTTARKASHI	V	N	74	N	220202109 03 00 01	01-APR-25	15-APR-25	39,91,00
7133	UTTARKASHI	V	N	74	N	220202109 03 00 06	01-APR-25	15-APR-25	3,12,00

DDO- 41034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NAUGAON BADKOT UTTARKASHI

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 41034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NAUGAON BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7134	UTTARKASHI	V	N	291	N	220202101 04 00 06	01-APR-25	30-APR-25	1,53,60
7135	UTTARKASHI	V	N	291	N	220202101 04 00 03	01-APR-25	30-APR-25	10,62,48
7136	UTTARKASHI	V	N	291	N	220202101 04 00 01	01-APR-25	30-APR-25	19,48,20
7137	UTTARKASHI	V	N	292	N	220202109 03 00 03	01-APR-25	30-APR-25	21,43,32
7138	UTTARKASHI	V	N	292	N	220202109 03 00 06	01-APR-25	30-APR-25	2,44,70
7139	UTTARKASHI	V	N	292	N	220202109 03 00 01	01-APR-25	30-APR-25	40,44,00
7140	UTTARKASHI	V	N	294	N	220205103 03 00 03	01-APR-25	30-APR-25	2,02,99
7141	UTTARKASHI	V	N	294	N	220205103 03 00 01	01-APR-25	30-APR-25	3,83,00
7142	UTTARKASHI	V	N	294	N	220205103 03 00 06	01-APR-25	30-APR-25	20,80
7143	UTTARKASHI	V	N	32	N	220205103 03 00 01	01-APR-25	15-APR-25	3,83,00
7144	UTTARKASHI	V	N	32	N	220205103 03 00 03	01-APR-25	15-APR-25	2,02,99
7145	UTTARKASHI	V	N	32	N	220205103 03 00 06	01-APR-25	15-APR-25	20,80
7146	UTTARKASHI	V	N	33	N	220202109 03 00 06	01-APR-25	15-APR-25	2,44,70
7147	UTTARKASHI	V	N	33	N	220202109 03 00 01	01-APR-25	15-APR-25	40,44,00
7148	UTTARKASHI	V	N	33	N	220202109 03 00 03	01-APR-25	15-APR-25	21,43,32
7149	UTTARKASHI	V	N	7	N	220202101 04 00 01	01-APR-25	11-APR-25	19,48,20
7150	UTTARKASHI	V	N	7	N	220202101 04 00 03	01-APR-25	11-APR-25	10,41,04
7151	UTTARKASHI	V	N	7	N	220202101 04 00 06	01-APR-25	11-APR-25	1,53,60

DDO- 41034518 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION UTTARKANSHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7152	UTTARKASHI	V	N	10	N	220201101 04 00 06	01-APR-25	11-APR-25	44,52,00
7153	UTTARKASHI	V	N	10	N	220201101 04 00 03	01-APR-25	11-APR-25	3,91,74,95
7154	UTTARKASHI	V	N	10	N	220201101 04 00 01	01-APR-25	11-APR-25	7,37,15,00
7155	UTTARKASHI	V	N	163	N	220201101 04 00 01	01-APR-25	22-APR-25	12,77,00
7156	UTTARKASHI	V	N	163	N	220201101 04 00 03	01-APR-25	22-APR-25	6,76,82
7157	UTTARKASHI	V	N	163	N	220201101 04 00 06	01-APR-25	22-APR-25	71,85
7158	UTTARKASHI	V	N	179	N	220201101 04 00 01	01-APR-25	25-APR-25	2,54,68
7159	UTTARKASHI	V	N	179	N	220201101 04 00 03	01-APR-25	25-APR-25	1,12,48
7160	UTTARKASHI	V	N	179	N	220201101 04 00 06	01-APR-25	25-APR-25	17,93
7161	UTTARKASHI	V	N	290	N	220201104 05 00 03	01-APR-25	30-APR-25	12,14,23
7162	UTTARKASHI	V	N	290	N	220201104 05 00 06	01-APR-25	30-APR-25	2,00,80
7163	UTTARKASHI	V	N	290	N	220201104 05 00 01	01-APR-25	30-APR-25	22,91,00
7164	UTTARKASHI	V	N	293	N	220201101 04 00 06	01-APR-25	30-APR-25	1,00,77,70
7165	UTTARKASHI	V	N	293	N	220201101 04 00 01	01-APR-25	30-APR-25	13,67,29,60
7166	UTTARKASHI	V	N	293	N	220201101 04 00 03	01-APR-25	30-APR-25	7,25,17,25
7167	UTTARKASHI	V	N	295	N	220201101 04 00 03	01-APR-25	30-APR-25	3,91,74,95

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 41034518 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION UTTARKANSHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7168	UTTARKASHI	V	N	295	N	220201101 04 00 06	01-APR-25	30-APR-25	44,52,00
7169	UTTARKASHI	V	N	295	N	220201101 04 00 01	01-APR-25	30-APR-25	7,37,15,00
7170	UTTARKASHI	V	N	65	N	220201101 04 00 25	01-APR-25	29-APR-25	1,89,83
7171	UTTARKASHI	V	N	8	N	220201104 05 00 01	01-APR-25	11-APR-25	22,91,00
7172	UTTARKASHI	V	N	8	N	220201104 05 00 03	01-APR-25	11-APR-25	12,14,23
7173	UTTARKASHI	V	N	8	N	220201104 05 00 06	01-APR-25	11-APR-25	2,00,80
7174	UTTARKASHI	V	N	9	N	220201101 04 00 01	01-APR-25	11-APR-25	13,72,05,60
7175	UTTARKASHI	V	N	9	N	220201101 04 00 03	01-APR-25	11-APR-25	7,27,69,53
7176	UTTARKASHI	V	N	9	N	220201101 04 00 06	01-APR-25	11-APR-25	1,01,10,40

DDO- 41034578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLAGE BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7177	UTTARKASHI	V	N	20	N	220203103 03 00 08	01-APR-25	23-APR-25	15,74,09
7178	UTTARKASHI	V	N	289	N	220203103 03 00 06	01-APR-25	30-APR-25	7,83,20
7179	UTTARKASHI	V	N	289	N	220203103 03 00 03	01-APR-25	30-APR-25	65,71,11
7180	UTTARKASHI	V	N	289	N	220203103 03 00 01	01-APR-25	30-APR-25	1,23,53,00
7181	UTTARKASHI	V	N	31	N	220203103 03 00 25	01-APR-25	24-APR-25	39,72
7182	UTTARKASHI	V	N	34	N	220203103 03 00 01	01-APR-25	15-APR-25	1,23,15,77
7183	UTTARKASHI	V	N	34	N	220203103 03 00 06	01-APR-25	15-APR-25	7,79,85
7184	UTTARKASHI	V	N	34	N	220203103 03 00 03	01-APR-25	15-APR-25	65,28,30
7185	UTTARKASHI	V	N	45	N	220203103 03 00 04	01-APR-25	28-APR-25	1,44,52

DDO- 41035103 PRINCIPAL PRINCIPAL GIC BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7186	UTTARKASHI	V	N	11	N	220202109 03 00 01	01-APR-25	11-APR-25	1,11,69,00
7187	UTTARKASHI	V	N	11	N	220202109 03 00 06	01-APR-25	11-APR-25	7,56,80
7188	UTTARKASHI	V	N	11	N	220202109 03 00 03	01-APR-25	11-APR-25	59,19,57
7189	UTTARKASHI	V	N	168	N	220202109 03 00 03	01-APR-25	23-APR-25	2,80,64
7190	UTTARKASHI	V	N	168	N	220202109 03 00 06	01-APR-25	23-APR-25	68,90
7191	UTTARKASHI	V	N	168	N	220202109 03 00 01	01-APR-25	23-APR-25	5,29,50
7192	UTTARKASHI	V	N	296	N	220202109 03 00 03	01-APR-25	30-APR-25	56,18,00
7193	UTTARKASHI	V	N	296	N	220202109 03 00 01	01-APR-25	30-APR-25	1,06,00,00
7194	UTTARKASHI	V	N	296	N	220202109 03 00 06	01-APR-25	30-APR-25	7,13,50

DDO- 41035972 PRINCIPAL PRINCIPAL GIC SARNAUL BADKOT UTTARKASHI

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 41035972 PRINCIPAL PRINCIPAL GIC SARNAUL BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7195	UTTARKASHI	V	N	12	N	220202109 03 00 03	01-APR-25	11-APR-25	43,38,58
7196	UTTARKASHI	V	N	12	N	220202109 03 00 01	01-APR-25	11-APR-25	81,86,00
7197	UTTARKASHI	V	N	12	N	220202109 03 00 06	01-APR-25	11-APR-25	6,22,90
7198	UTTARKASHI	V	N	147	N	220202109 03 00 06	01-APR-25	19-APR-25	43,30
7199	UTTARKASHI	V	N	147	N	220202109 03 00 03	01-APR-25	19-APR-25	4,05,45
7200	UTTARKASHI	V	N	147	N	220202109 03 00 01	01-APR-25	19-APR-25	7,65,00
7201	UTTARKASHI	V	N	360	N	220202109 03 00 06	01-APR-25	30-APR-25	7,16,60
7202	UTTARKASHI	V	N	360	N	220202109 03 00 01	01-APR-25	30-APR-25	96,62,00
7203	UTTARKASHI	V	N	360	N	220202109 03 00 03	01-APR-25	30-APR-25	51,20,86

DDO- 41035973 PRINCIPAL PRINCIPAL GIC KHARADI BADKOT UTTARKAHSHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7204	UTTARKASHI	V	N	297	N	220202109 03 00 01	01-APR-25	30-APR-25	1,20,08,20
7205	UTTARKASHI	V	N	297	N	220202109 03 00 06	01-APR-25	30-APR-25	7,28,90
7206	UTTARKASHI	V	N	297	N	220202109 03 00 03	01-APR-25	30-APR-25	63,62,12
7207	UTTARKASHI	V	N	80	N	220202109 03 00 06	01-APR-25	16-APR-25	7,76,80
7208	UTTARKASHI	V	N	80	N	220202109 03 00 01	01-APR-25	16-APR-25	1,28,47,70
7209	UTTARKASHI	V	N	80	N	220202109 03 00 03	01-APR-25	16-APR-25	68,07,06

DDO- 41035974 PRINCIPAL PRINCIPAL GIC BARNIGAD BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7210	UTTARKASHI	V	N	13	N	220202109 03 00 06	01-APR-25	11-APR-25	7,68,70
7211	UTTARKASHI	V	N	13	N	220202109 03 00 03	01-APR-25	11-APR-25	63,99,22
7212	UTTARKASHI	V	N	13	N	220202109 03 00 01	01-APR-25	11-APR-25	1,20,74,00
7213	UTTARKASHI	V	N	322	N	220202109 03 00 06	01-APR-25	30-APR-25	7,68,70
7214	UTTARKASHI	V	N	322	N	220202109 03 00 01	01-APR-25	30-APR-25	1,20,74,00
7215	UTTARKASHI	V	N	322	N	220202109 03 00 03	01-APR-25	30-APR-25	63,99,22

DDO- 41035975 PRINCIPAL PRINCIPAL GIC BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7216	UTTARKASHI	V	N	14	N	220202109 03 00 03	01-APR-25	11-APR-25	70,69,14
7217	UTTARKASHI	V	N	14	N	220202109 03 00 06	01-APR-25	11-APR-25	8,42,20
7218	UTTARKASHI	V	N	14	N	220202109 03 00 01	01-APR-25	11-APR-25	1,33,38,00
7219	UTTARKASHI	V	N	361	N	220202109 03 00 01	01-APR-25	30-APR-25	1,24,08,00
7220	UTTARKASHI	V	N	361	N	220202109 03 00 03	01-APR-25	30-APR-25	65,76,24
7221	UTTARKASHI	V	N	361	N	220202109 03 00 06	01-APR-25	30-APR-25	7,94,30

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 41035976 PRINCIPAL PRINCIOPAL GIC KALAUGI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7222	UTTARKASHI	V	N	343	N	220202109 03 00 06	01-APR-25	30-APR-25	7,65,50
7223	UTTARKASHI	V	N	343	N	220202109 03 00 01	01-APR-25	30-APR-25	1,07,37,00
7224	UTTARKASHI	V	N	343	N	220202109 03 00 03	01-APR-25	30-APR-25	56,90,61
7225	UTTARKASHI	V	N	35	N	220202109 03 00 06	01-APR-25	15-APR-25	7,65,50
7226	UTTARKASHI	V	N	35	N	220202109 03 00 03	01-APR-25	15-APR-25	56,90,61
7227	UTTARKASHI	V	N	35	N	220202109 03 00 01	01-APR-25	15-APR-25	1,07,37,00

DDO- 41035977 PRINCIPAL PRINCIPAL GIC RAJGARHI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7228	UTTARKASHI	V	N	15	N	220202109 03 00 03	01-APR-25	11-APR-25	80,35,77
7229	UTTARKASHI	V	N	15	N	220202109 03 00 06	01-APR-25	11-APR-25	9,50,42
7230	UTTARKASHI	V	N	15	N	220202109 03 00 01	01-APR-25	11-APR-25	1,51,61,84
7231	UTTARKASHI	V	N	299	N	220202109 03 00 01	01-APR-25	30-APR-25	1,49,35,00
7232	UTTARKASHI	V	N	299	N	220202109 03 00 06	01-APR-25	30-APR-25	9,34,70
7233	UTTARKASHI	V	N	299	N	220202109 03 00 03	01-APR-25	30-APR-25	79,15,55

DDO- 41035978 PRINCIPAL PRINCIPAL GIC RANAGEETH BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7234	UTTARKASHI	V	N	169	N	220202109 03 00 03	01-APR-25	24-APR-25	4,06,92
7235	UTTARKASHI	V	N	169	N	220202109 03 00 06	01-APR-25	24-APR-25	43,30
7236	UTTARKASHI	V	N	169	N	220202109 03 00 01	01-APR-25	24-APR-25	6,60,00
7237	UTTARKASHI	V	N	170	N	220202109 03 00 01	01-APR-25	24-APR-25	6,60,00
7238	UTTARKASHI	V	N	170	N	220202109 03 00 03	01-APR-25	24-APR-25	3,30,00
7239	UTTARKASHI	V	N	170	N	220202109 03 00 06	01-APR-25	24-APR-25	43,30
7240	UTTARKASHI	V	N	172	N	220202109 03 00 06	01-APR-25	24-APR-25	43,30
7241	UTTARKASHI	V	N	172	N	220202109 03 00 03	01-APR-25	24-APR-25	2,94,86
7242	UTTARKASHI	V	N	172	N	220202109 03 00 01	01-APR-25	24-APR-25	6,41,00
7243	UTTARKASHI	V	N	173	N	220202109 03 00 06	01-APR-25	24-APR-25	43,30
7244	UTTARKASHI	V	N	173	N	220202109 03 00 01	01-APR-25	24-APR-25	6,41,00
7245	UTTARKASHI	V	N	173	N	220202109 03 00 03	01-APR-25	24-APR-25	2,94,86
7246	UTTARKASHI	V	N	174	N	220202109 03 00 03	01-APR-25	24-APR-25	3,30,00
7247	UTTARKASHI	V	N	174	N	220202109 03 00 01	01-APR-25	24-APR-25	6,60,00
7248	UTTARKASHI	V	N	174	N	220202109 03 00 06	01-APR-25	24-APR-25	43,30
7249	UTTARKASHI	V	N	175	N	220202109 03 00 01	01-APR-25	24-APR-25	6,41,00
7250	UTTARKASHI	V	N	175	N	220202109 03 00 06	01-APR-25	24-APR-25	43,30
7251	UTTARKASHI	V	N	175	N	220202109 03 00 03	01-APR-25	24-APR-25	2,94,86
7252	UTTARKASHI	V	N	300	N	220202109 03 00 01	01-APR-25	30-APR-25	1,02,97,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 41035978 PRINCIPAL PRINCIPAL GIC RANAGEETH BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7253	UTTARKASHI	V	N	300	N	220202109 03 00 06	01-APR-25	30-APR-25	7,05,90
7254	UTTARKASHI	V	N	300	N	220202109 03 00 03	01-APR-25	30-APR-25	54,57,41
7255	UTTARKASHI	V	N	36	N	220202109 03 00 01	01-APR-25	15-APR-25	1,06,61,00
7256	UTTARKASHI	V	N	36	N	220202109 03 00 03	01-APR-25	15-APR-25	56,50,33
7257	UTTARKASHI	V	N	36	N	220202109 03 00 06	01-APR-25	15-APR-25	7,29,70

DDO- 41035979 PRINCIPAL PRINCIPAL GIC DAMTA BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7258	UTTARKASHI	V	N	298	N	220202109 03 00 03	01-APR-25	30-APR-25	58,52,45
7259	UTTARKASHI	V	N	298	N	220202109 03 00 06	01-APR-25	30-APR-25	7,39,80
7260	UTTARKASHI	V	N	298	N	220202109 03 00 01	01-APR-25	30-APR-25	1,10,17,00
7261	UTTARKASHI	V	N	37	N	220202109 03 00 03	01-APR-25	15-APR-25	58,43,49
7262	UTTARKASHI	V	N	37	N	220202109 03 00 01	01-APR-25	15-APR-25	1,10,17,00
7263	UTTARKASHI	V	N	37	N	220202109 03 00 06	01-APR-25	15-APR-25	7,39,80

DDO- 41035980 PRINCIPAL PRINCIPAL GIC NAUGAON BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7264	UTTARKASHI	V	N	344	N	220202109 03 00 03	01-APR-25	30-APR-25	58,56,50
7265	UTTARKASHI	V	N	344	N	220202109 03 00 01	01-APR-25	30-APR-25	1,10,54,60
7266	UTTARKASHI	V	N	344	N	220202109 03 00 06	01-APR-25	30-APR-25	6,91,20
7267	UTTARKASHI	V	N	38	N	220202109 03 00 03	01-APR-25	15-APR-25	58,56,50
7268	UTTARKASHI	V	N	38	N	220202109 03 00 01	01-APR-25	15-APR-25	1,10,54,60
7269	UTTARKASHI	V	N	38	N	220202109 03 00 06	01-APR-25	15-APR-25	6,91,20

DDO- 41035981 PRINCIPAL PRINCIPAL GIC GANGTADI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7270	UTTARKASHI	V	N	16	N	220202109 03 00 01	01-APR-25	11-APR-25	1,28,55,00
7271	UTTARKASHI	V	N	16	N	220202109 03 00 03	01-APR-25	11-APR-25	68,13,15
7272	UTTARKASHI	V	N	16	N	220202109 03 00 06	01-APR-25	11-APR-25	8,47,90
7273	UTTARKASHI	V	N	323	N	220202109 03 00 03	01-APR-25	30-APR-25	68,13,15
7274	UTTARKASHI	V	N	323	N	220202109 03 00 01	01-APR-25	30-APR-25	1,28,55,00
7275	UTTARKASHI	V	N	323	N	220202109 03 00 06	01-APR-25	30-APR-25	8,47,90

DDO- 41035982 PRINCIPAL PRINCIPAL GIC SVALAB BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7276	UTTARKASHI	V	N	301	N	220202109 03 00 06	01-APR-25	30-APR-25	8,98,50

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 41035982 PRINCIPAL PRINCIPAL GIC SVALAB BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7277	UTTARKASHI	V	N	301	N	220202109 03 00 03	01-APR-25	30-APR-25	75,76,35
7278	UTTARKASHI	V	N	301	N	220202109 03 00 01	01-APR-25	30-APR-25	1,42,99,60
7279	UTTARKASHI	V	N	39	N	220202109 03 00 01	01-APR-25	15-APR-25	1,38,09,60
7280	UTTARKASHI	V	N	39	N	220202109 03 00 03	01-APR-25	15-APR-25	73,16,65
7281	UTTARKASHI	V	N	39	N	220202109 03 00 06	01-APR-25	15-APR-25	8,57,90

DDO- 41036681 HEADMASTER HEAD MASTER GHSS KHARSALI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7282	UTTARKASHI	V	N	362	N	220202109 03 00 06	01-APR-25	30-APR-25	2,15,20
7283	UTTARKASHI	V	N	362	N	220202109 03 00 03	01-APR-25	30-APR-25	16,62,08
7284	UTTARKASHI	V	N	362	N	220202109 03 00 01	01-APR-25	30-APR-25	31,36,00
7285	UTTARKASHI	V	N	40	N	220202109 03 00 06	01-APR-25	15-APR-25	1,74,60
7286	UTTARKASHI	V	N	40	N	220202109 03 00 01	01-APR-25	15-APR-25	26,00,00
7287	UTTARKASHI	V	N	40	N	220202109 03 00 03	01-APR-25	15-APR-25	13,78,00

DDO- 41036683 HEADMASTER HEAD MASTER GHSS KANDARI BADFKOT UTTARKAHSI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7288	UTTARKASHI	V	N	345	N	220202109 03 00 06	01-APR-25	30-APR-25	7,90,20
7289	UTTARKASHI	V	N	345	N	220202109 03 00 01	01-APR-25	30-APR-25	1,19,95,00
7290	UTTARKASHI	V	N	345	N	220202109 03 00 03	01-APR-25	30-APR-25	63,57,35
7291	UTTARKASHI	V	N	41	N	220202109 03 00 06	01-APR-25	15-APR-25	7,90,20
7292	UTTARKASHI	V	N	41	N	220202109 03 00 01	01-APR-25	15-APR-25	1,19,95,00
7293	UTTARKASHI	V	N	41	N	220202109 03 00 03	01-APR-25	15-APR-25	63,57,35

DDO- 41036685 HEADMASTER HEAD MASTER GHSS KUTHNAUR BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7294	UTTARKASHI	V	N	288	N	220202109 03 00 03	01-APR-25	30-APR-25	42,34,17
7295	UTTARKASHI	V	N	288	N	220202109 03 00 01	01-APR-25	30-APR-25	79,89,00
7296	UTTARKASHI	V	N	288	N	220202109 03 00 06	01-APR-25	30-APR-25	5,01,60
7297	UTTARKASHI	V	N	42	N	220202109 03 00 03	01-APR-25	15-APR-25	42,34,17
7298	UTTARKASHI	V	N	42	N	220202109 03 00 06	01-APR-25	15-APR-25	5,01,60
7299	UTTARKASHI	V	N	42	N	220202109 03 00 01	01-APR-25	15-APR-25	79,89,00

DDO- 41036686 HEADMASTER HEAD MASTER GHSS KAPHNAUL BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7300	UTTARKASHI	V	N	287	N	220202109 03 00 06	01-APR-25	30-APR-25	3,38,40

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 41036686 HEADMASTER HEAD MASTER GHSS KAPHNAUL BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7301	UTTARKASHI	V	N	287	N	220202109 03 00 01	01-APR-25	30-APR-25	48,72,00
7302	UTTARKASHI	V	N	287	N	220202109 03 00 03	01-APR-25	30-APR-25	25,82,16
7303	UTTARKASHI	V	N	6	N	220202109 03 00 03	01-APR-25	11-APR-25	25,82,16
7304	UTTARKASHI	V	N	6	N	220202109 03 00 01	01-APR-25	11-APR-25	48,72,00
7305	UTTARKASHI	V	N	6	N	220202109 03 00 06	01-APR-25	11-APR-25	3,38,40

DDO- 41036688 HEADMASTER HEAD MASTER GHSS BHANKOLI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7306	UTTARKASHI	V	N	302	N	220202109 03 00 06	01-APR-25	30-APR-25	3,18,60
7307	UTTARKASHI	V	N	302	N	220202109 03 00 03	01-APR-25	30-APR-25	24,25,28
7308	UTTARKASHI	V	N	302	N	220202109 03 00 01	01-APR-25	30-APR-25	45,76,00
7309	UTTARKASHI	V	N	43	N	220202109 03 00 01	01-APR-25	15-APR-25	38,96,00
7310	UTTARKASHI	V	N	43	N	220202109 03 00 06	01-APR-25	15-APR-25	2,75,30
7311	UTTARKASHI	V	N	43	N	220202109 03 00 03	01-APR-25	15-APR-25	20,64,88

DDO- 41036690 HEADMASTER HEAD MASTER GHSS PAUNTI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7312	UTTARKASHI	V	N	286	N	220202109 03 00 06	01-APR-25	30-APR-25	5,57,60
7313	UTTARKASHI	V	N	286	N	220202109 03 00 03	01-APR-25	30-APR-25	49,65,04
7314	UTTARKASHI	V	N	286	N	220202109 03 00 01	01-APR-25	30-APR-25	93,72,60
7315	UTTARKASHI	V	N	44	N	220202109 03 00 01	01-APR-25	15-APR-25	93,72,60
7316	UTTARKASHI	V	N	44	N	220202109 03 00 03	01-APR-25	15-APR-25	49,65,04
7317	UTTARKASHI	V	N	44	N	220202109 03 00 06	01-APR-25	15-APR-25	5,57,60

DDO- 41036692 HEADMASTER HEAD MASTER GHSS GARHKHATAL BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7318	UTTARKASHI	V	N	346	N	220202109 03 00 06	01-APR-25	30-APR-25	3,15,90
7319	UTTARKASHI	V	N	346	N	220202109 03 00 01	01-APR-25	30-APR-25	45,92,00
7320	UTTARKASHI	V	N	346	N	220202109 03 00 03	01-APR-25	30-APR-25	24,33,76
7321	UTTARKASHI	V	N	45	N	220202109 03 00 03	01-APR-25	15-APR-25	24,33,76
7322	UTTARKASHI	V	N	45	N	220202109 03 00 06	01-APR-25	15-APR-25	3,15,90
7323	UTTARKASHI	V	N	45	N	220202109 03 00 01	01-APR-25	15-APR-25	45,92,00

DDO- 41037597 HEADMASTER HEAD MASTER GHSS MURADI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7324	UTTARKASHI	V	N	363	N	220202109 03 00 03	01-APR-25	30-APR-25	23,14,51

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 41037597 HEADMASTER HEAD MASTER GHSS MURADI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7325	UTTARKASHI	V	N	363	N	220202109 03 00 06	01-APR-25	30-APR-25	2,89,60
7326	UTTARKASHI	V	N	363	N	220202109 03 00 01	01-APR-25	30-APR-25	43,67,00
7327	UTTARKASHI	V	N	46	N	220202109 03 00 06	01-APR-25	15-APR-25	2,89,60
7328	UTTARKASHI	V	N	46	N	220202109 03 00 03	01-APR-25	15-APR-25	23,14,51
7329	UTTARKASHI	V	N	46	N	220202109 03 00 01	01-APR-25	15-APR-25	43,67,00

DDO- 41037599 HEADMASTER HEAD MASTER GHSS GADOLI BADKOT UTTARKAHSI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7330	UTTARKASHI	V	N	285	N	220202109 03 00 01	01-APR-25	30-APR-25	42,03,00
7331	UTTARKASHI	V	N	285	N	220202109 03 00 06	01-APR-25	30-APR-25	2,80,70
7332	UTTARKASHI	V	N	285	N	220202109 03 00 03	01-APR-25	30-APR-25	22,27,59
7333	UTTARKASHI	V	N	81	N	220202109 03 00 01	01-APR-25	16-APR-25	42,03,00
7334	UTTARKASHI	V	N	81	N	220202109 03 00 03	01-APR-25	16-APR-25	22,27,59
7335	UTTARKASHI	V	N	81	N	220202109 03 00 06	01-APR-25	16-APR-25	2,80,70

DDO- 41044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER CHINYALISAU R DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7336	UTTARKASHI	V	N	127	N	220202101 04 00 03	01-APR-25	16-APR-25	12,88,43
7337	UTTARKASHI	V	N	127	N	220202101 04 00 06	01-APR-25	16-APR-25	1,42,90
7338	UTTARKASHI	V	N	127	N	220202101 04 00 01	01-APR-25	16-APR-25	24,31,00
7339	UTTARKASHI	V	N	403	N	220202101 04 00 06	01-APR-25	30-APR-25	1,42,90
7340	UTTARKASHI	V	N	403	N	220202101 04 00 03	01-APR-25	30-APR-25	12,94,79
7341	UTTARKASHI	V	N	403	N	220202101 04 00 01	01-APR-25	30-APR-25	24,43,00

DDO- 41044505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DUNDA UTTARKASHI .

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7342	UTTARKASHI	V	N	109	N	220202101 04 00 01	01-APR-25	16-APR-25	19,85,00
7343	UTTARKASHI	V	N	109	N	220202101 04 00 03	01-APR-25	16-APR-25	10,52,05
7344	UTTARKASHI	V	N	109	N	220202101 04 00 06	01-APR-25	16-APR-25	1,58,80
7345	UTTARKASHI	V	N	113	N	220202109 03 00 01	01-APR-25	16-APR-25	27,82,00
7346	UTTARKASHI	V	N	113	N	220202109 03 00 03	01-APR-25	16-APR-25	14,74,46
7347	UTTARKASHI	V	N	113	N	220202109 03 00 06	01-APR-25	16-APR-25	1,97,40

DDO- 41044518 BLOCK EDUCATION OFFICER BEO CHINYALISAU R DUNDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7348	UTTARKASHI	V	N	23	N	220201101 04 00 03	01-APR-25	11-APR-25	2,28,42,47

Voucher Details

Printed On: MAY-15-25 11:31 AM

Report Id:Voucher_details_new.rdf
Grant No.: 11

DDO- 41044518 BLOCK EDUCATION OFFICER BEO CHINYALISAUR DUNDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7349	UTTARKASHI	V	N	23	N	220201101 04 00 01	01-APR-25	11-APR-25	4,30,99,00
7350	UTTARKASHI	V	N	23	N	220201101 04 00 06	01-APR-25	11-APR-25	26,01,80
7351	UTTARKASHI	V	N	284	N	220201101 04 00 06	01-APR-25	29-APR-25	47,90
7352	UTTARKASHI	V	N	284	N	220201101 04 00 03	01-APR-25	29-APR-25	2,18,89
7353	UTTARKASHI	V	N	284	N	220201101 04 00 01	01-APR-25	29-APR-25	4,13,00
7354	UTTARKASHI	V	N	31	N	220201101 04 00 01	01-APR-25	11-APR-25	4,30,50
7355	UTTARKASHI	V	N	31	N	220201101 04 00 06	01-APR-25	11-APR-25	43,30
7356	UTTARKASHI	V	N	31	N	220201101 04 00 03	01-APR-25	11-APR-25	2,28,17
7357	UTTARKASHI	V	N	385	N	220201101 04 00 03	01-APR-25	30-APR-25	4,85,41,64
7358	UTTARKASHI	V	N	385	N	220201101 04 00 01	01-APR-25	30-APR-25	9,15,88,00
7359	UTTARKASHI	V	N	385	N	220201101 04 00 06	01-APR-25	30-APR-25	67,45,50
7360	UTTARKASHI	V	N	386	N	220201104 05 00 01	01-APR-25	30-APR-25	23,46,00
7361	UTTARKASHI	V	N	386	N	220201104 05 00 06	01-APR-25	30-APR-25	1,70,80
7362	UTTARKASHI	V	N	386	N	220201104 05 00 03	01-APR-25	30-APR-25	12,43,38
7363	UTTARKASHI	V	N	4	N	220201101 04 00 03	01-APR-25	10-APR-25	4,85,41,64
7364	UTTARKASHI	V	N	4	N	220201101 04 00 01	01-APR-25	10-APR-25	9,15,88,00
7365	UTTARKASHI	V	N	4	N	220201101 04 00 06	01-APR-25	10-APR-25	67,45,50
7366	UTTARKASHI	V	N	417	N	220201101 04 00 06	01-APR-25	30-APR-25	25,37,70
7367	UTTARKASHI	V	N	417	N	220201101 04 00 01	01-APR-25	30-APR-25	4,20,88,00
7368	UTTARKASHI	V	N	417	N	220201101 04 00 03	01-APR-25	30-APR-25	2,23,06,64
7369	UTTARKASHI	V	N	5	N	220201104 05 00 01	01-APR-25	10-APR-25	19,30,00
7370	UTTARKASHI	V	N	5	N	220201104 05 00 06	01-APR-25	10-APR-25	1,43,60
7371	UTTARKASHI	V	N	5	N	220201104 05 00 03	01-APR-25	10-APR-25	10,22,90

DDO- 41044519 BLOCK EDUCATION OFFICER EDUCATION OFFICER DUNDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7372	UTTARKASHI	V	N	156	N	220201101 04 00 03	01-APR-25	19-APR-25	3,46,45,68
7373	UTTARKASHI	V	N	156	N	220201101 04 00 06	01-APR-25	19-APR-25	40,25,10
7374	UTTARKASHI	V	N	156	N	220201101 04 00 01	01-APR-25	19-APR-25	6,53,73,80
7375	UTTARKASHI	V	N	157	N	220201101 04 00 01	01-APR-25	19-APR-25	12,40,17,20
7376	UTTARKASHI	V	N	157	N	220201101 04 00 03	01-APR-25	19-APR-25	6,57,24,67
7377	UTTARKASHI	V	N	157	N	220201101 04 00 06	01-APR-25	19-APR-25	86,33,50
7378	UTTARKASHI	V	N	167	N	220201101 04 00 03	01-APR-25	22-APR-25	7,67,44
7379	UTTARKASHI	V	N	167	N	220201101 04 00 01	01-APR-25	22-APR-25	14,48,00
7380	UTTARKASHI	V	N	167	N	220201101 04 00 06	01-APR-25	22-APR-25	1,72,40
7381	UTTARKASHI	V	N	408	N	220201104 05 00 06	01-APR-25	30-APR-25	1,97,10
7382	UTTARKASHI	V	N	408	N	220201104 05 00 01	01-APR-25	30-APR-25	26,66,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 41044519 BLOCK EDUCATION OFFICER EDUCATION OFFICER DUNDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7383	UTTARKASHI	V	N	408	N	220201104 05 00 03	01-APR-25	30-APR-25	14,12,98
7384	UTTARKASHI	V	N	91	N	220201104 05 00 01	01-APR-25	16-APR-25	26,66,00
7385	UTTARKASHI	V	N	91	N	220201104 05 00 03	01-APR-25	16-APR-25	14,12,98
7386	UTTARKASHI	V	N	91	N	220201104 05 00 06	01-APR-25	16-APR-25	1,97,10

DDO- 41044573 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE CHUINYALISUR UTTARKAHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7387	UTTARKASHI	V	N	118	N	220203103 03 00 03	01-APR-25	16-APR-25	63,58,41
7388	UTTARKASHI	V	N	118	N	220203103 03 00 01	01-APR-25	16-APR-25	1,20,17,00
7389	UTTARKASHI	V	N	118	N	220203103 03 00 06	01-APR-25	16-APR-25	8,67,30
7390	UTTARKASHI	V	N	32	N	220203103 03 00 08	01-APR-25	24-APR-25	11,24,35
7391	UTTARKASHI	V	N	33	N	220203103 03 00 08	01-APR-25	24-APR-25	12,46,08
7392	UTTARKASHI	V	N	34	N	220203103 03 00 08	01-APR-25	24-APR-25	2,81,12
7393	UTTARKASHI	V	N	37	N	220203103 03 00 08	01-APR-25	24-APR-25	2,37,35
7394	UTTARKASHI	V	N	390	N	220203103 03 00 06	01-APR-25	30-APR-25	8,67,30
7395	UTTARKASHI	V	N	390	N	220203103 03 00 01	01-APR-25	30-APR-25	1,20,17,00
7396	UTTARKASHI	V	N	390	N	220203103 03 00 03	01-APR-25	30-APR-25	63,58,41
7397	UTTARKASHI	V	N	40	N	220203103 03 00 08	01-APR-25	24-APR-25	14,00,00

DDO- 41044574 PRINCIPAL ELEMANTRY EDU UTTAR KANSHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7398	UTTARKASHI	V	N	10	N	220203103 03 00 25	01-APR-25	17-APR-25	2,68,99
7399	UTTARKASHI	V	N	15	N	220203103 03 00 08	01-APR-25	22-APR-25	3,50,00
7400	UTTARKASHI	V	N	16	N	220203103 03 00 08	01-APR-25	22-APR-25	2,01,50
7401	UTTARKASHI	V	N	17	N	220203103 03 00 08	01-APR-25	22-APR-25	2,37,35
7402	UTTARKASHI	V	N	18	N	220203103 03 00 08	01-APR-25	22-APR-25	4,49,74
7403	UTTARKASHI	V	N	19	N	220203103 03 00 08	01-APR-25	22-APR-25	2,01,50
7404	UTTARKASHI	V	N	29	N	220203103 03 00 06	01-APR-25	11-APR-25	4,57,40
7405	UTTARKASHI	V	N	29	N	220203103 03 00 01	01-APR-25	11-APR-25	79,01,00
7406	UTTARKASHI	V	N	29	N	220203103 03 00 03	01-APR-25	11-APR-25	41,76,93
7407	UTTARKASHI	V	N	423	N	220203103 03 00 01	01-APR-25	30-APR-25	79,01,00
7408	UTTARKASHI	V	N	423	N	220203103 03 00 06	01-APR-25	30-APR-25	4,57,40
7409	UTTARKASHI	V	N	423	N	220203103 03 00 03	01-APR-25	30-APR-25	41,76,93

DDO- 41045102 PRINCIPAL PRINCIPAL GIC DUNDA UTTARKASHI

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 41045102 PRINCIPAL PRINCIPAL GIC DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7410	UTTARKASHI	V	N	27	N	220202109 03 00 06	01-APR-25	11-APR-25	8,40,80
7411	UTTARKASHI	V	N	27	N	220202109 03 00 01	01-APR-25	11-APR-25	1,33,53,00
7412	UTTARKASHI	V	N	27	N	220202109 03 00 03	01-APR-25	11-APR-25	70,77,09
7413	UTTARKASHI	V	N	437	N	220202109 03 00 01	01-APR-25	30-APR-25	1,33,53,00
7414	UTTARKASHI	V	N	437	N	220202109 03 00 03	01-APR-25	30-APR-25	70,77,09
7415	UTTARKASHI	V	N	437	N	220202109 03 00 06	01-APR-25	30-APR-25	8,40,80

DDO- 41045946 PRINCIPAL PRINCIPAL GIC BANCAHURA DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7416	UTTARKASHI	V	N	153	N	220202109 03 00 03	01-APR-25	19-APR-25	54,59,53
7417	UTTARKASHI	V	N	153	N	220202109 03 00 01	01-APR-25	19-APR-25	1,03,01,00
7418	UTTARKASHI	V	N	153	N	220202109 03 00 06	01-APR-25	19-APR-25	7,46,40
7419	UTTARKASHI	V	N	381	N	220202109 03 00 06	01-APR-25	30-APR-25	7,46,40
7420	UTTARKASHI	V	N	381	N	220202109 03 00 03	01-APR-25	30-APR-25	54,59,53
7421	UTTARKASHI	V	N	381	N	220202109 03 00 01	01-APR-25	30-APR-25	1,03,01,00

DDO- 41045947 PRINCIPAL PRINCIPAL GIC BALDOGI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7422	UTTARKASHI	V	N	111	N	220202109 03 00 03	01-APR-25	16-APR-25	45,01,29
7423	UTTARKASHI	V	N	111	N	220202109 03 00 06	01-APR-25	16-APR-25	5,50,40
7424	UTTARKASHI	V	N	111	N	220202109 03 00 01	01-APR-25	16-APR-25	84,93,00
7425	UTTARKASHI	V	N	414	N	220202109 03 00 06	01-APR-25	30-APR-25	5,50,40
7426	UTTARKASHI	V	N	414	N	220202109 03 00 01	01-APR-25	30-APR-25	84,93,00
7427	UTTARKASHI	V	N	414	N	220202109 03 00 03	01-APR-25	30-APR-25	45,01,29

DDO- 41045948 PRINCIPAL PRINCIPAL GIC KOTDHARMAGARI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7428	UTTARKASHI	V	N	128	N	220202109 03 00 06	01-APR-25	16-APR-25	7,76,00
7429	UTTARKASHI	V	N	128	N	220202109 03 00 03	01-APR-25	16-APR-25	61,12,49
7430	UTTARKASHI	V	N	128	N	220202109 03 00 01	01-APR-25	16-APR-25	1,15,33,00
7431	UTTARKASHI	V	N	396	N	220202109 03 00 01	01-APR-25	30-APR-25	1,15,33,00
7432	UTTARKASHI	V	N	396	N	220202109 03 00 03	01-APR-25	30-APR-25	61,12,49
7433	UTTARKASHI	V	N	396	N	220202109 03 00 06	01-APR-25	30-APR-25	7,76,00

DDO- 41045949 PRINCIPAL PRINCIPAL GIC CHINYALISUR DUNDA UTTARKASHI

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

Voucher Details

Printed On: MAY-15-25 11:31 AM

Report Id:Voucher_details_new.rdf
Grant No.: 11

DDO- 41045949 PRINCIPAL PRINCIPAL GIC CHINYALISUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7434	UTTARKASHI	V	N	115	N	220202109 03 00 01	01-APR-25	16-APR-25	4,06,00
7435	UTTARKASHI	V	N	115	N	220202109 03 00 03	01-APR-25	16-APR-25	2,15,18
7436	UTTARKASHI	V	N	115	N	220202109 03 00 06	01-APR-25	16-APR-25	43,30
7437	UTTARKASHI	V	N	146	N	220202109 03 00 06	01-APR-25	17-APR-25	5,84,80
7438	UTTARKASHI	V	N	146	N	220202109 03 00 01	01-APR-25	17-APR-25	1,26,66,00
7439	UTTARKASHI	V	N	146	N	220202109 03 00 03	01-APR-25	17-APR-25	67,12,98
7440	UTTARKASHI	V	N	399	N	220202109 03 00 01	01-APR-25	30-APR-25	1,26,66,00
7441	UTTARKASHI	V	N	399	N	220202109 03 00 06	01-APR-25	30-APR-25	5,84,80
7442	UTTARKASHI	V	N	399	N	220202109 03 00 03	01-APR-25	30-APR-25	67,12,98

DDO- 41045950 PRINCIPAL PRINCIPAL GIC JIBYAKOTDHAR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7443	UTTARKASHI	V	N	119	N	220202109 03 00 06	01-APR-25	16-APR-25	40,60
7444	UTTARKASHI	V	N	119	N	220202109 03 00 01	01-APR-25	16-APR-25	5,36,00
7445	UTTARKASHI	V	N	119	N	220202109 03 00 03	01-APR-25	16-APR-25	2,84,08
7446	UTTARKASHI	V	N	30	N	220202109 03 00 25	01-APR-25	24-APR-25	3,62
7447	UTTARKASHI	V	N	421	N	220202109 03 00 06	01-APR-25	30-APR-25	6,97,50
7448	UTTARKASHI	V	N	421	N	220202109 03 00 03	01-APR-25	30-APR-25	52,15,73
7449	UTTARKASHI	V	N	421	N	220202109 03 00 01	01-APR-25	30-APR-25	98,41,00
7450	UTTARKASHI	V	N	87	N	220202109 03 00 06	01-APR-25	16-APR-25	7,63,20
7451	UTTARKASHI	V	N	87	N	220202109 03 00 03	01-APR-25	16-APR-25	54,21,37
7452	UTTARKASHI	V	N	87	N	220202109 03 00 01	01-APR-25	16-APR-25	1,02,29,00

DDO- 41045951 PRINCIPAL PRINCIPAL GIC SRIKOT DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7453	UTTARKASHI	V	N	129	N	220202109 03 00 06	01-APR-25	16-APR-25	7,98,30
7454	UTTARKASHI	V	N	129	N	220202109 03 00 03	01-APR-25	16-APR-25	63,89,68
7455	UTTARKASHI	V	N	129	N	220202109 03 00 01	01-APR-25	16-APR-25	1,20,56,00
7456	UTTARKASHI	V	N	442	N	220202109 03 00 01	01-APR-25	30-APR-25	1,23,67,00
7457	UTTARKASHI	V	N	442	N	220202109 03 00 06	01-APR-25	30-APR-25	8,18,30
7458	UTTARKASHI	V	N	442	N	220202109 03 00 03	01-APR-25	30-APR-25	65,54,51

DDO- 41045952 PRINCIPAL PRINCIPAL GIC JOGATH DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7459	UTTARKASHI	V	N	126	N	220202109 03 00 03	01-APR-25	16-APR-25	53,11,13
7460	UTTARKASHI	V	N	126	N	220202109 03 00 01	01-APR-25	16-APR-25	1,00,21,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 41045952 PRINCIPAL PRINCIPAL GIC JOGATH DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7461	UTTARKASHI	V	N	126	N	220202109 03 00 06	01-APR-25	16-APR-25	6,73,10
7462	UTTARKASHI	V	N	394	N	220202109 03 00 01	01-APR-25	30-APR-25	1,00,21,00
7463	UTTARKASHI	V	N	394	N	220202109 03 00 06	01-APR-25	30-APR-25	6,73,10
7464	UTTARKASHI	V	N	394	N	220202109 03 00 03	01-APR-25	30-APR-25	53,11,13

DDO- 41045958 PRINCIPAL PRINCIPAL GIC MANJGAON DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7465	UTTARKASHI	V	N	377	N	220202109 03 00 03	01-APR-25	30-APR-25	69,08,55
7466	UTTARKASHI	V	N	377	N	220202109 03 00 01	01-APR-25	30-APR-25	1,30,35,00
7467	UTTARKASHI	V	N	377	N	220202109 03 00 06	01-APR-25	30-APR-25	8,84,90
7468	UTTARKASHI	V	N	84	N	220202109 03 00 01	01-APR-25	16-APR-25	1,30,35,00
7469	UTTARKASHI	V	N	84	N	220202109 03 00 06	01-APR-25	16-APR-25	8,84,90
7470	UTTARKASHI	V	N	84	N	220202109 03 00 03	01-APR-25	16-APR-25	69,08,55

DDO- 41045960 PRINCIPAL PRINCIPAL GIC MALNADHAR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7471	UTTARKASHI	V	N	392	N	220202109 03 00 06	01-APR-25	30-APR-25	7,78,40
7472	UTTARKASHI	V	N	392	N	220202109 03 00 01	01-APR-25	30-APR-25	1,18,23,80
7473	UTTARKASHI	V	N	392	N	220202109 03 00 03	01-APR-25	30-APR-25	62,66,61
7474	UTTARKASHI	V	N	96	N	220202109 03 00 03	01-APR-25	16-APR-25	59,06,21
7475	UTTARKASHI	V	N	96	N	220202109 03 00 01	01-APR-25	16-APR-25	1,11,43,80
7476	UTTARKASHI	V	N	96	N	220202109 03 00 06	01-APR-25	16-APR-25	7,35,10

DDO- 41045961 PRINCIPAL PRINCIPAL GIC THATIDHANARI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7477	UTTARKASHI	V	N	125	N	220202109 03 00 03	01-APR-25	16-APR-25	49,44,37
7478	UTTARKASHI	V	N	125	N	220202109 03 00 01	01-APR-25	16-APR-25	93,29,00
7479	UTTARKASHI	V	N	125	N	220202109 03 00 06	01-APR-25	16-APR-25	6,50,80
7480	UTTARKASHI	V	N	405	N	220202109 03 00 01	01-APR-25	30-APR-25	89,01,00
7481	UTTARKASHI	V	N	405	N	220202109 03 00 03	01-APR-25	30-APR-25	47,17,53
7482	UTTARKASHI	V	N	405	N	220202109 03 00 06	01-APR-25	30-APR-25	6,23,60

DDO- 41045963 PRINCIPAL PRINCIPAL GIC DUNDA DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7483	UTTARKASHI	V	N	132	N	220202109 03 00 06	01-APR-25	16-APR-25	8,82,30
7484	UTTARKASHI	V	N	132	N	220202109 03 00 01	01-APR-25	16-APR-25	1,44,32,00

Voucher Details

Printed On: MAY-15-25 11:31 AM

Report Id:Voucher_details_new.rdf

Grant No.: 11

DDO- 41045963 PRINCIPAL PRINCIPAL GIC DUNDA DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7485	UTTARKASHI	V	N	132	N	220202109 03 00 03	01-APR-25	16-APR-25	76,53,58
7486	UTTARKASHI	V	N	382	N	220202109 03 00 01	01-APR-25	30-APR-25	1,45,26,00
7487	UTTARKASHI	V	N	382	N	220202109 03 00 03	01-APR-25	30-APR-25	77,12,64
7488	UTTARKASHI	V	N	382	N	220202109 03 00 06	01-APR-25	30-APR-25	8,82,30

DDO- 41045964 PRINCIPAL PRINCIPAL GIC GARHBARSALI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7489	UTTARKASHI	V	N	159	N	220202109 03 00 06	01-APR-25	19-APR-25	47,90
7490	UTTARKASHI	V	N	159	N	220202109 03 00 03	01-APR-25	19-APR-25	2,12,53
7491	UTTARKASHI	V	N	159	N	220202109 03 00 01	01-APR-25	19-APR-25	4,01,00
7492	UTTARKASHI	V	N	412	N	220202109 03 00 01	01-APR-25	30-APR-25	1,04,71,00
7493	UTTARKASHI	V	N	412	N	220202109 03 00 03	01-APR-25	30-APR-25	55,49,63
7494	UTTARKASHI	V	N	412	N	220202109 03 00 06	01-APR-25	30-APR-25	6,21,90
7495	UTTARKASHI	V	N	92	N	220202109 03 00 03	01-APR-25	16-APR-25	55,49,63
7496	UTTARKASHI	V	N	92	N	220202109 03 00 06	01-APR-25	16-APR-25	6,21,90
7497	UTTARKASHI	V	N	92	N	220202109 03 00 01	01-APR-25	16-APR-25	1,04,71,00

DDO- 41045965 PRINCIPAL PRINCIPAL GIC GENWLA DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7498	UTTARKASHI	V	N	283	N	220202109 03 00 03	01-APR-25	29-APR-25	2,08,82
7499	UTTARKASHI	V	N	283	N	220202109 03 00 01	01-APR-25	29-APR-25	3,94,00
7500	UTTARKASHI	V	N	283	N	220202109 03 00 06	01-APR-25	29-APR-25	40,60
7501	UTTARKASHI	V	N	389	N	220202109 03 00 01	01-APR-25	30-APR-25	1,32,13,00
7502	UTTARKASHI	V	N	389	N	220202109 03 00 03	01-APR-25	30-APR-25	70,02,89
7503	UTTARKASHI	V	N	389	N	220202109 03 00 06	01-APR-25	30-APR-25	8,57,40
7504	UTTARKASHI	V	N	88	N	220202109 03 00 06	01-APR-25	16-APR-25	8,33,60
7505	UTTARKASHI	V	N	88	N	220202109 03 00 03	01-APR-25	16-APR-25	68,09,97
7506	UTTARKASHI	V	N	88	N	220202109 03 00 01	01-APR-25	16-APR-25	1,28,49,00

DDO- 41046006 PRINCIPAL PRINCIPAL RAJEEV GANDHI NAVODYA VIDDYALAY CHINYALISAIN , DUNDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7507	UTTARKASHI	V	N	380	N	220202109 07 00 03	01-APR-25	30-APR-25	11,60,17
7508	UTTARKASHI	V	N	380	N	220202109 07 00 06	01-APR-25	30-APR-25	1,41,60
7509	UTTARKASHI	V	N	380	N	220202109 07 00 01	01-APR-25	30-APR-25	21,89,00
7510	UTTARKASHI	V	N	48	N	220202109 07 00 08	01-APR-25	28-APR-25	21,60,00
7511	UTTARKASHI	V	N	49	N	220202109 07 00 08	01-APR-25	28-APR-25	27,00,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 41046006 PRINCIPAL PRINCIPAL RAJEEV GANDHI NAVODYA VIDDYALAY CHINYALISAIN , DUNDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7512	UTTARKASHI	V	N	50	N	220202109 07 00 08	01-APR-25	28-APR-25	1,76,70
7513	UTTARKASHI	V	N	54	N	220202109 07 00 08	01-APR-25	28-APR-25	4,03,00
7514	UTTARKASHI	V	N	57	N	220202109 07 00 08	01-APR-25	29-APR-25	27,00,00
7515	UTTARKASHI	V	N	58	N	220202109 07 00 08	01-APR-25	29-APR-25	15,77,18
7516	UTTARKASHI	V	N	62	N	220202109 07 00 08	01-APR-25	29-APR-25	1,71,00
7517	UTTARKASHI	V	N	63	N	220202109 07 00 08	01-APR-25	29-APR-25	5,10,29
7518	UTTARKASHI	V	N	64	N	220202109 07 00 08	01-APR-25	29-APR-25	21,60,00
7519	UTTARKASHI	V	N	66	N	220202109 07 00 08	01-APR-25	29-APR-25	12,55,63
7520	UTTARKASHI	V	N	67	N	220202109 07 00 08	01-APR-25	29-APR-25	3,90,00
7521	UTTARKASHI	V	N	68	N	220202109 07 00 08	01-APR-25	29-APR-25	5,10,29
7522	UTTARKASHI	V	N	69	N	220202109 07 00 08	01-APR-25	29-APR-25	12,55,63
7523	UTTARKASHI	V	N	93	N	220202109 07 00 01	01-APR-25	16-APR-25	25,65,00
7524	UTTARKASHI	V	N	93	N	220202109 07 00 03	01-APR-25	16-APR-25	13,59,45
7525	UTTARKASHI	V	N	93	N	220202109 07 00 06	01-APR-25	16-APR-25	1,74,30

DDO- 41046667 HEADMASTER HEAD MASTER GHSS ATHALI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7526	UTTARKASHI	V	N	130	N	220202109 03 00 01	01-APR-25	16-APR-25	70,48,00
7527	UTTARKASHI	V	N	130	N	220202109 03 00 06	01-APR-25	16-APR-25	5,74,70
7528	UTTARKASHI	V	N	130	N	220202109 03 00 03	01-APR-25	16-APR-25	37,35,44
7529	UTTARKASHI	V	N	407	N	220202109 03 00 06	01-APR-25	30-APR-25	5,74,70
7530	UTTARKASHI	V	N	407	N	220202109 03 00 01	01-APR-25	30-APR-25	70,48,00
7531	UTTARKASHI	V	N	407	N	220202109 03 00 03	01-APR-25	30-APR-25	37,35,44

DDO- 41046668 HEADMASTER HEAD MASTER GHSS KHALSI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7532	UTTARKASHI	V	N	133	N	220202109 03 00 01	01-APR-25	16-APR-25	79,86,00
7533	UTTARKASHI	V	N	133	N	220202109 03 00 06	01-APR-25	16-APR-25	5,94,70
7534	UTTARKASHI	V	N	133	N	220202109 03 00 03	01-APR-25	16-APR-25	42,32,58
7535	UTTARKASHI	V	N	410	N	220202109 03 00 03	01-APR-25	30-APR-25	42,32,58
7536	UTTARKASHI	V	N	410	N	220202109 03 00 06	01-APR-25	30-APR-25	5,94,70
7537	UTTARKASHI	V	N	410	N	220202109 03 00 01	01-APR-25	30-APR-25	79,86,00

DDO- 41046669 HEADMASTER HEAD MASTER GHSS BARETHI DHARASU DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7538	UTTARKASHI	V	N	105	N	220202109 03 00 01	01-APR-25	16-APR-25	1,13,51,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 41046669 HEADMASTER HEAD MASTER GHSS BARETHI DHARASU DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7539	UTTARKASHI	V	N	105	N	220202109 03 00 03	01-APR-25	16-APR-25	60,16,03
7540	UTTARKASHI	V	N	105	N	220202109 03 00 06	01-APR-25	16-APR-25	7,07,90
7541	UTTARKASHI	V	N	379	N	220202109 03 00 01	01-APR-25	30-APR-25	1,09,23,00
7542	UTTARKASHI	V	N	379	N	220202109 03 00 06	01-APR-25	30-APR-25	6,80,70
7543	UTTARKASHI	V	N	379	N	220202109 03 00 03	01-APR-25	30-APR-25	57,89,19

DDO- 41046670 HEADMASTER HEAD MASTER GHSS KAMDA DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7544	UTTARKASHI	V	N	376	N	220202109 03 00 06	01-APR-25	30-APR-25	5,15,50
7545	UTTARKASHI	V	N	376	N	220202109 03 00 01	01-APR-25	30-APR-25	73,66,00
7546	UTTARKASHI	V	N	376	N	220202109 03 00 03	01-APR-25	30-APR-25	39,03,98
7547	UTTARKASHI	V	N	83	N	220202109 03 00 03	01-APR-25	16-APR-25	36,19,90
7548	UTTARKASHI	V	N	83	N	220202109 03 00 01	01-APR-25	16-APR-25	68,30,00
7549	UTTARKASHI	V	N	83	N	220202109 03 00 06	01-APR-25	16-APR-25	4,64,90

DDO- 41046671 HEADMASTER HEAD MASTER GHSS RAUNTAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7550	UTTARKASHI	V	N	145	N	220202109 03 00 01	01-APR-25	17-APR-25	1,01,71,00
7551	UTTARKASHI	V	N	145	N	220202109 03 00 06	01-APR-25	17-APR-25	6,86,30
7552	UTTARKASHI	V	N	145	N	220202109 03 00 03	01-APR-25	17-APR-25	53,90,63
7553	UTTARKASHI	V	N	384	N	220202109 03 00 03	01-APR-25	30-APR-25	53,90,63
7554	UTTARKASHI	V	N	384	N	220202109 03 00 06	01-APR-25	30-APR-25	6,86,30
7555	UTTARKASHI	V	N	384	N	220202109 03 00 01	01-APR-25	30-APR-25	1,01,71,00

DDO- 41046672 HEADMASTER HEAD MASTER GHSS CHAMIYARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7556	UTTARKASHI	V	N	151	N	220202109 03 00 01	01-APR-25	19-APR-25	1,01,25,00
7557	UTTARKASHI	V	N	151	N	220202109 03 00 06	01-APR-25	19-APR-25	6,93,90
7558	UTTARKASHI	V	N	151	N	220202109 03 00 03	01-APR-25	19-APR-25	53,66,25
7559	UTTARKASHI	V	N	438	N	220202109 03 00 03	01-APR-25	30-APR-25	51,91,88
7560	UTTARKASHI	V	N	438	N	220202109 03 00 01	01-APR-25	30-APR-25	97,96,00
7561	UTTARKASHI	V	N	438	N	220202109 03 00 06	01-APR-25	30-APR-25	6,67,60

DDO- 41046673 HEADMASTER HEAD MASTER GHSS JYESHTAWANI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7562	UTTARKASHI	V	N	411	N	220202109 03 00 01	01-APR-25	30-APR-25	1,03,48,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 41046673 HEADMASTER HEAD MASTER GHSS JYESHTAWANI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7563	UTTARKASHI	V	N	411	N	220202109 03 00 03	01-APR-25	30-APR-25	54,84,44
7564	UTTARKASHI	V	N	411	N	220202109 03 00 06	01-APR-25	30-APR-25	7,13,60
7565	UTTARKASHI	V	N	97	N	220202109 03 00 03	01-APR-25	16-APR-25	54,84,44
7566	UTTARKASHI	V	N	97	N	220202109 03 00 01	01-APR-25	16-APR-25	1,03,48,00
7567	UTTARKASHI	V	N	97	N	220202109 03 00 06	01-APR-25	16-APR-25	7,13,60

DDO- 41046674 HEADMASTER HEAD MASTER GHSS NAGTHLIMANI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7568	UTTARKASHI	V	N	424	N	220202109 03 00 06	01-APR-25	30-APR-25	3,25,90
7569	UTTARKASHI	V	N	424	N	220202109 03 00 01	01-APR-25	30-APR-25	49,81,00
7570	UTTARKASHI	V	N	424	N	220202109 03 00 03	01-APR-25	30-APR-25	26,39,93
7571	UTTARKASHI	V	N	82	N	220202109 03 00 06	01-APR-25	16-APR-25	3,25,90
7572	UTTARKASHI	V	N	82	N	220202109 03 00 03	01-APR-25	16-APR-25	26,39,93
7573	UTTARKASHI	V	N	82	N	220202109 03 00 01	01-APR-25	16-APR-25	49,81,00

DDO- 41046675 HEADMASTER HEAD MASTER GHSS PUJARGAON UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7574	UTTARKASHI	V	N	124	N	220202109 03 00 03	01-APR-25	16-APR-25	45,78,67
7575	UTTARKASHI	V	N	124	N	220202109 03 00 06	01-APR-25	16-APR-25	5,80,70
7576	UTTARKASHI	V	N	124	N	220202109 03 00 01	01-APR-25	16-APR-25	86,43,80
7577	UTTARKASHI	V	N	383	N	220202109 03 00 03	01-APR-25	30-APR-25	41,40,89
7578	UTTARKASHI	V	N	383	N	220202109 03 00 06	01-APR-25	30-APR-25	5,32,80
7579	UTTARKASHI	V	N	383	N	220202109 03 00 01	01-APR-25	30-APR-25	78,17,80

DDO- 41046676 HEADMASTER HEAD MASTER GHSS FOLD DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7580	UTTARKASHI	V	N	123	N	220202109 03 00 06	01-APR-25	16-APR-25	5,60,60
7581	UTTARKASHI	V	N	123	N	220202109 03 00 03	01-APR-25	16-APR-25	44,74,79
7582	UTTARKASHI	V	N	123	N	220202109 03 00 01	01-APR-25	16-APR-25	84,47,20
7583	UTTARKASHI	V	N	393	N	220202109 03 00 06	01-APR-25	30-APR-25	5,60,60
7584	UTTARKASHI	V	N	393	N	220202109 03 00 03	01-APR-25	30-APR-25	44,74,79
7585	UTTARKASHI	V	N	393	N	220202109 03 00 01	01-APR-25	30-APR-25	84,47,20

DDO- 41046677 HEADMASTER HEAD MASTER GHSS JUNGA DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7586	UTTARKASHI	V	N	141	N	220202109 03 00 03	01-APR-25	17-APR-25	39,98,32

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 41046677 HEADMASTER HEAD MASTER GHSS JUNGA DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
7587	UTTARKASHI	V	N	141	N	220202109	03	00 06	01-APR-25	17-APR-25	5,14,60
7588	UTTARKASHI	V	N	141	N	220202109	03	00 01	01-APR-25	17-APR-25	75,44,00
7589	UTTARKASHI	V	N	439	N	220202109	03	00 06	01-APR-25	30-APR-25	5,14,60
7590	UTTARKASHI	V	N	439	N	220202109	03	00 03	01-APR-25	30-APR-25	39,98,32
7591	UTTARKASHI	V	N	439	N	220202109	03	00 01	01-APR-25	30-APR-25	75,44,00

DDO- 41046678 HEADMASTER HEAD MASTER GHSS CHINYALISUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
7592	UTTARKASHI	V	N	148	N	220202109	03	00 06	01-APR-25	19-APR-25	6,02,45
7593	UTTARKASHI	V	N	148	N	220202109	03	00 01	01-APR-25	19-APR-25	83,33,00
7594	UTTARKASHI	V	N	148	N	220202109	03	00 03	01-APR-25	19-APR-25	44,26,29
7595	UTTARKASHI	V	N	429	N	220202109	03	00 06	01-APR-25	30-APR-25	6,02,45
7596	UTTARKASHI	V	N	429	N	220202109	03	00 01	01-APR-25	30-APR-25	83,33,00
7597	UTTARKASHI	V	N	429	N	220202109	03	00 03	01-APR-25	30-APR-25	44,45,89
7598	UTTARKASHI	V	N	43	N	220202109	03	00 25	01-APR-25	25-APR-25	1,20,58
7599	UTTARKASHI	V	N	44	N	220202109	03	00 25	01-APR-25	25-APR-25	22,43

DDO- 41046679 HEADMASTER GHSS SURI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
7600	UTTARKASHI	V	N	28	N	220202109	03	00 03	01-APR-25	11-APR-25	24,84,64
7601	UTTARKASHI	V	N	28	N	220202109	03	00 06	01-APR-25	11-APR-25	3,15,90
7602	UTTARKASHI	V	N	28	N	220202109	03	00 01	01-APR-25	11-APR-25	46,88,00
7603	UTTARKASHI	V	N	413	N	220202109	03	00 01	01-APR-25	30-APR-25	46,88,00
7604	UTTARKASHI	V	N	413	N	220202109	03	00 03	01-APR-25	30-APR-25	24,84,64
7605	UTTARKASHI	V	N	413	N	220202109	03	00 06	01-APR-25	30-APR-25	3,15,90

DDO- 41046680 HEADMASTER GHSS BHAGODI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
7606	UTTARKASHI	V	N	372	N	220202109	03	00 01	01-APR-25	30-APR-25	45,21,00
7607	UTTARKASHI	V	N	372	N	220202109	03	00 03	01-APR-25	30-APR-25	23,96,13
7608	UTTARKASHI	V	N	372	N	220202109	03	00 06	01-APR-25	30-APR-25	3,15,90
7609	UTTARKASHI	V	N	98	N	220202109	03	00 06	01-APR-25	16-APR-25	3,15,90
7610	UTTARKASHI	V	N	98	N	220202109	03	00 01	01-APR-25	16-APR-25	45,21,00
7611	UTTARKASHI	V	N	98	N	220202109	03	00 03	01-APR-25	16-APR-25	23,96,13

DDO- 41046681 HEADMASTER HEAD MASTER GHSS KHARSALI UTTARKASHI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 41046681 HEADMASTER HEAD MASTER GHSS KHARSALI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7612	UTTARKASHI	V	N	139	N	220202109 03 00 01	01-APR-25	16-APR-25	40,83,00
7613	UTTARKASHI	V	N	139	N	220202109 03 00 06	01-APR-25	16-APR-25	2,48,40
7614	UTTARKASHI	V	N	139	N	220202109 03 00 03	01-APR-25	16-APR-25	21,63,99
7615	UTTARKASHI	V	N	152	N	220202109 03 00 03	01-APR-25	19-APR-25	2,08,82
7616	UTTARKASHI	V	N	152	N	220202109 03 00 06	01-APR-25	19-APR-25	43,30
7617	UTTARKASHI	V	N	152	N	220202109 03 00 01	01-APR-25	19-APR-25	3,94,00
7618	UTTARKASHI	V	N	158	N	220202109 03 00 01	01-APR-25	19-APR-25	4,92,00
7619	UTTARKASHI	V	N	158	N	220202109 03 00 06	01-APR-25	19-APR-25	50,40
7620	UTTARKASHI	V	N	158	N	220202109 03 00 03	01-APR-25	19-APR-25	2,60,76
7621	UTTARKASHI	V	N	425	N	220202109 03 00 03	01-APR-25	30-APR-25	21,63,99
7622	UTTARKASHI	V	N	425	N	220202109 03 00 01	01-APR-25	30-APR-25	40,83,00
7623	UTTARKASHI	V	N	425	N	220202109 03 00 06	01-APR-25	30-APR-25	2,48,40

DDO- 41046682 HEADMASTER GHSS BHARANGAON UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7624	UTTARKASHI	V	N	114	N	220202109 03 00 06	01-APR-25	16-APR-25	2,83,50
7625	UTTARKASHI	V	N	114	N	220202109 03 00 03	01-APR-25	16-APR-25	19,76,37
7626	UTTARKASHI	V	N	114	N	220202109 03 00 01	01-APR-25	16-APR-25	37,33,60
7627	UTTARKASHI	V	N	387	N	220202109 03 00 01	01-APR-25	30-APR-25	37,33,60
7628	UTTARKASHI	V	N	387	N	220202109 03 00 03	01-APR-25	30-APR-25	19,76,37
7629	UTTARKASHI	V	N	387	N	220202109 03 00 06	01-APR-25	30-APR-25	2,83,50

DDO- 41046683 HEADMASTER GHSS BHAKADA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7630	UTTARKASHI	V	N	131	N	220202109 03 00 06	01-APR-25	16-APR-25	2,13,20
7631	UTTARKASHI	V	N	131	N	220202109 03 00 01	01-APR-25	16-APR-25	32,46,00
7632	UTTARKASHI	V	N	131	N	220202109 03 00 03	01-APR-25	16-APR-25	17,20,38
7633	UTTARKASHI	V	N	400	N	220202109 03 00 03	01-APR-25	30-APR-25	20,30,96
7634	UTTARKASHI	V	N	400	N	220202109 03 00 06	01-APR-25	30-APR-25	2,63,80
7635	UTTARKASHI	V	N	400	N	220202109 03 00 01	01-APR-25	30-APR-25	38,32,00
7636	UTTARKASHI	V	N	89	N	220202109 03 00 03	01-APR-25	16-APR-25	2,08,82
7637	UTTARKASHI	V	N	89	N	220202109 03 00 01	01-APR-25	16-APR-25	3,94,00
7638	UTTARKASHI	V	N	89	N	220202109 03 00 06	01-APR-25	16-APR-25	43,30

DDO- 41047594 HEADMASTER HEAD MASTER GHSS CHINYALISAUR DUNDA UTTARKASHI

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 41047594 HEADMASTER HEAD MASTER GHSS CHINYALISUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7639	UTTARKASHI	V	N	103	N	220202109 03 00 03	01-APR-25	16-APR-25	74,21,59
7640	UTTARKASHI	V	N	103	N	220202109 03 00 01	01-APR-25	16-APR-25	1,40,03,00
7641	UTTARKASHI	V	N	103	N	220202109 03 00 06	01-APR-25	16-APR-25	9,27,80
7642	UTTARKASHI	V	N	374	N	220202109 03 00 06	01-APR-25	30-APR-25	9,27,80
7643	UTTARKASHI	V	N	374	N	220202109 03 00 03	01-APR-25	30-APR-25	74,21,59
7644	UTTARKASHI	V	N	374	N	220202109 03 00 01	01-APR-25	30-APR-25	1,40,03,00

DDO- 41047595 HEADMASTER GGHSS BHARAMKHAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7645	UTTARKASHI	V	N	100	N	220202109 03 00 03	01-APR-25	16-APR-25	22,60,45
7646	UTTARKASHI	V	N	100	N	220202109 03 00 01	01-APR-25	16-APR-25	42,20,24
7647	UTTARKASHI	V	N	100	N	220202109 03 00 06	01-APR-25	16-APR-25	2,80,10
7648	UTTARKASHI	V	N	431	N	220202109 03 00 03	01-APR-25	30-APR-25	22,60,45
7649	UTTARKASHI	V	N	431	N	220202109 03 00 01	01-APR-25	30-APR-25	42,20,24
7650	UTTARKASHI	V	N	431	N	220202109 03 00 06	01-APR-25	30-APR-25	2,80,10

DDO- 42004476 COMMANDING OFFICER OFFICER COMMENDING 4 UP BATALLION N.C.C. PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7651	PAURI GARHWAL	V	N	137	N	220280001 04 00 03	01-APR-25	16-APR-25	13,94,96
7652	PAURI GARHWAL	V	N	137	N	220280001 04 00 01	01-APR-25	16-APR-25	26,32,00
7653	PAURI GARHWAL	V	N	137	N	220280001 04 00 06	01-APR-25	16-APR-25	1,66,30
7654	PAURI GARHWAL	V	N	65	N	220280001 04 00 08	01-APR-25	30-APR-25	23,94,74
7655	PAURI GARHWAL	V	N	682	N	220280001 04 00 01	01-APR-25	30-APR-25	32,77,80
7656	PAURI GARHWAL	V	N	682	N	220280001 04 00 06	01-APR-25	30-APR-25	2,39,20
7657	PAURI GARHWAL	V	N	682	N	220280001 04 00 03	01-APR-25	30-APR-25	17,34,69

DDO- 42004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7658	PAURI GARHWAL	V	N	108	N	220202101 03 00 06	01-APR-25	15-APR-25	2,64,80
7659	PAURI GARHWAL	V	N	108	N	220202101 03 00 01	01-APR-25	15-APR-25	33,49,00
7660	PAURI GARHWAL	V	N	108	N	220202101 03 00 03	01-APR-25	15-APR-25	17,74,97
7661	PAURI GARHWAL	V	N	458	N	220202101 03 00 06	01-APR-25	29-APR-25	27,80
7662	PAURI GARHWAL	V	N	458	N	220202101 03 00 01	01-APR-25	29-APR-25	3,40,00
7663	PAURI GARHWAL	V	N	458	N	220202101 03 00 03	01-APR-25	29-APR-25	1,80,20
7664	PAURI GARHWAL	V	N	48	N	220202101 03 00 06	01-APR-25	15-APR-25	4,31,00
7665	PAURI GARHWAL	V	N	48	N	220202101 03 00 03	01-APR-25	15-APR-25	21,16,82

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 42004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PAURI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
7666	PAURI	GARHWAL	V	N	48	N	220202101	03	00	01	01-APR-25	15-APR-25	39,94,00
7667	PAURI	GARHWAL	V	N	614	N	220202101	03	00	06	01-APR-25	30-APR-25	4,70,20
7668	PAURI	GARHWAL	V	N	614	N	220202101	03	00	03	01-APR-25	30-APR-25	23,43,66
7669	PAURI	GARHWAL	V	N	614	N	220202101	03	00	01	01-APR-25	30-APR-25	44,22,00
7670	PAURI	GARHWAL	V	N	637	N	220202101	03	00	01	01-APR-25	30-APR-25	33,49,00
7671	PAURI	GARHWAL	V	N	637	N	220202101	03	00	06	01-APR-25	30-APR-25	2,64,80
7672	PAURI	GARHWAL	V	N	637	N	220202101	03	00	03	01-APR-25	30-APR-25	17,74,97
7673	PAURI	GARHWAL	V	N	677	N	220202101	03	00	03	01-APR-25	30-APR-25	5,60,21
7674	PAURI	GARHWAL	V	N	677	N	220202101	03	00	01	01-APR-25	30-APR-25	10,57,00
7675	PAURI	GARHWAL	V	N	677	N	220202101	03	00	06	01-APR-25	30-APR-25	1,05,30
7676	PAURI	GARHWAL	V	N	88	N	220202101	03	00	03	01-APR-25	15-APR-25	5,60,21
7677	PAURI	GARHWAL	V	N	88	N	220202101	03	00	06	01-APR-25	15-APR-25	1,05,30
7678	PAURI	GARHWAL	V	N	88	N	220202101	03	00	01	01-APR-25	15-APR-25	10,57,00

DDO- 42004508 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KALJIKHAL PAURI GARHWAL

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
7679	PAURI	GARHWAL	V	N	635	N	220202109	03	00	06	01-APR-25	30-APR-25	2,91,70
7680	PAURI	GARHWAL	V	N	635	N	220202109	03	00	01	01-APR-25	30-APR-25	42,14,00
7681	PAURI	GARHWAL	V	N	635	N	220202109	03	00	03	01-APR-25	30-APR-25	22,33,42
7682	PAURI	GARHWAL	V	N	65	N	220202101	04	00	03	01-APR-25	15-APR-25	14,91,95
7683	PAURI	GARHWAL	V	N	65	N	220202101	04	00	01	01-APR-25	15-APR-25	28,15,00
7684	PAURI	GARHWAL	V	N	65	N	220202101	04	00	06	01-APR-25	15-APR-25	2,16,80
7685	PAURI	GARHWAL	V	N	69	N	220202109	03	00	01	01-APR-25	15-APR-25	36,78,00
7686	PAURI	GARHWAL	V	N	69	N	220202109	03	00	06	01-APR-25	15-APR-25	6,81,10
7687	PAURI	GARHWAL	V	N	69	N	220202109	03	00	03	01-APR-25	15-APR-25	19,49,34
7688	PAURI	GARHWAL	V	N	708	N	220202101	04	00	01	01-APR-25	30-APR-25	28,15,00
7689	PAURI	GARHWAL	V	N	708	N	220202101	04	00	06	01-APR-25	30-APR-25	2,16,80
7690	PAURI	GARHWAL	V	N	708	N	220202101	04	00	03	01-APR-25	30-APR-25	14,91,95

DDO- 42004509 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KOT PAURI GARHWAL

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
7691	PAURI	GARHWAL	V	N	165	N	220202101	04	00	01	01-APR-25	17-APR-25	22,74,00
7692	PAURI	GARHWAL	V	N	165	N	220202101	04	00	06	01-APR-25	17-APR-25	2,39,00
7693	PAURI	GARHWAL	V	N	165	N	220202101	04	00	03	01-APR-25	17-APR-25	12,05,22
7694	PAURI	GARHWAL	V	N	255	N	220202109	03	00	06	01-APR-25	23-APR-25	2,34,70
7695	PAURI	GARHWAL	V	N	255	N	220202109	03	00	03	01-APR-25	23-APR-25	18,70,37
7696	PAURI	GARHWAL	V	N	255	N	220202109	03	00	01	01-APR-25	23-APR-25	35,29,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 42004509 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7697	PAURI GARHWAL	V	N	644	N	220202101 04 00 06	01-APR-25	30-APR-25	2,49,60
7698	PAURI GARHWAL	V	N	644	N	220202101 04 00 01	01-APR-25	30-APR-25	22,83,00
7699	PAURI GARHWAL	V	N	644	N	220202101 04 00 03	01-APR-25	30-APR-25	12,09,99

DDO- 42004510 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER PABAU PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7700	PAURI GARHWAL	V	N	14	N	220202101 04 00 01	01-APR-25	11-APR-25	34,32,80
7701	PAURI GARHWAL	V	N	14	N	220202101 04 00 06	01-APR-25	11-APR-25	3,63,40
7702	PAURI GARHWAL	V	N	14	N	220202101 04 00 03	01-APR-25	11-APR-25	18,17,90
7703	PAURI GARHWAL	V	N	692	N	220202101 04 00 01	01-APR-25	30-APR-25	34,32,80
7704	PAURI GARHWAL	V	N	692	N	220202101 04 00 06	01-APR-25	30-APR-25	3,63,40
7705	PAURI GARHWAL	V	N	692	N	220202101 04 00 03	01-APR-25	30-APR-25	18,17,90

DDO- 42004511 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7706	PAURI GARHWAL	V	N	18	N	220202101 04 00 06	01-APR-25	11-APR-25	1,96,00
7707	PAURI GARHWAL	V	N	18	N	220202101 04 00 03	01-APR-25	11-APR-25	12,72,00
7708	PAURI GARHWAL	V	N	18	N	220202101 04 00 01	01-APR-25	11-APR-25	24,00,00
7709	PAURI GARHWAL	V	N	676	N	220202101 04 00 01	01-APR-25	30-APR-25	24,00,00
7710	PAURI GARHWAL	V	N	676	N	220202101 04 00 06	01-APR-25	30-APR-25	1,96,00
7711	PAURI GARHWAL	V	N	676	N	220202101 04 00 03	01-APR-25	30-APR-25	12,72,00

DDO- 42004512 DISTRICT EDUCATIONAL OFFICER DEO SECONDARY EDUCATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7712	PAURI GARHWAL	V	N	649	N	220202113 01 06 06	01-APR-25	30-APR-25	1,01,96,00
7713	PAURI GARHWAL	V	N	649	N	220202113 01 06 01	01-APR-25	30-APR-25	16,05,20,40
7714	PAURI GARHWAL	V	N	649	N	220202113 01 06 03	01-APR-25	30-APR-25	8,50,70,83

DDO- 42004516 ADDITIONAL DIRECTOR ELEMENTARY EDUCATION GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7715	PAURI GARHWAL	V	N	4	N	220201104 03 00 01	01-APR-25	11-APR-25	70,64,90
7716	PAURI GARHWAL	V	N	4	N	220201104 03 00 06	01-APR-25	11-APR-25	4,69,35
7717	PAURI GARHWAL	V	N	4	N	220201104 03 00 03	01-APR-25	11-APR-25	37,39,95
7718	PAURI GARHWAL	V	N	687	N	220201104 03 00 03	01-APR-25	30-APR-25	38,45,23
7719	PAURI GARHWAL	V	N	687	N	220201104 03 00 01	01-APR-25	30-APR-25	72,63,55
7720	PAURI GARHWAL	V	N	687	N	220201104 03 00 06	01-APR-25	30-APR-25	4,91,92

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 42004517 ADDITIONAL DIRECTOR SECONDARY EDUCATION GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7721	PAURI GARHWAL	V	N	107	N	220202101 03 00 03	01-APR-25	15-APR-25	35,46,23
7722	PAURI GARHWAL	V	N	107	N	220202101 03 00 06	01-APR-25	15-APR-25	6,77,60
7723	PAURI GARHWAL	V	N	107	N	220202101 03 00 01	01-APR-25	15-APR-25	66,91,00
7724	PAURI GARHWAL	V	N	616	N	220202101 03 00 01	01-APR-25	30-APR-25	70,52,00
7725	PAURI GARHWAL	V	N	616	N	220202101 03 00 03	01-APR-25	30-APR-25	37,37,56
7726	PAURI GARHWAL	V	N	616	N	220202101 03 00 06	01-APR-25	30-APR-25	7,15,00

DDO- 42004518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION KALJIKHAL GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7727	PAURI GARHWAL	V	N	1	N	220201104 05 00 06	01-APR-25	10-APR-25	93,40
7728	PAURI GARHWAL	V	N	1	N	220201104 05 00 01	01-APR-25	10-APR-25	10,99,00
7729	PAURI GARHWAL	V	N	1	N	220201104 05 00 03	01-APR-25	10-APR-25	5,82,47
7730	PAURI GARHWAL	V	N	3	N	220201101 04 00 03	01-APR-25	11-APR-25	6,90,72,87
7731	PAURI GARHWAL	V	N	3	N	220201101 04 00 06	01-APR-25	11-APR-25	83,98,65
7732	PAURI GARHWAL	V	N	3	N	220201101 04 00 01	01-APR-25	11-APR-25	13,03,26,16

DDO- 42004519 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7733	PAURI GARHWAL	V	N	258	N	220201104 05 00 06	01-APR-25	24-APR-25	2,12,10
7734	PAURI GARHWAL	V	N	258	N	220201104 05 00 01	01-APR-25	24-APR-25	22,71,00
7735	PAURI GARHWAL	V	N	258	N	220201104 05 00 03	01-APR-25	24-APR-25	12,03,63
7736	PAURI GARHWAL	V	N	260	N	220201101 04 00 03	01-APR-25	24-APR-25	7,07,61,36
7737	PAURI GARHWAL	V	N	260	N	220201101 04 00 06	01-APR-25	24-APR-25	93,64,05
7738	PAURI GARHWAL	V	N	260	N	220201101 04 00 01	01-APR-25	24-APR-25	13,35,29,80
7739	PAURI GARHWAL	V	N	671	N	220201104 05 00 03	01-APR-25	30-APR-25	12,03,63
7740	PAURI GARHWAL	V	N	671	N	220201104 05 00 06	01-APR-25	30-APR-25	2,79,60
7741	PAURI GARHWAL	V	N	671	N	220201104 05 00 01	01-APR-25	30-APR-25	22,71,00
7742	PAURI GARHWAL	V	N	674	N	220201101 04 00 06	01-APR-25	30-APR-25	90,61,10
7743	PAURI GARHWAL	V	N	674	N	220201101 04 00 03	01-APR-25	30-APR-25	6,81,44,75
7744	PAURI GARHWAL	V	N	674	N	220201101 04 00 01	01-APR-25	30-APR-25	12,85,92,80

DDO- 42004520 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7745	PAURI GARHWAL	V	N	13	N	220201104 05 00 01	01-APR-25	11-APR-25	23,76,00
7746	PAURI GARHWAL	V	N	13	N	220201104 05 00 03	01-APR-25	11-APR-25	12,59,28
7747	PAURI GARHWAL	V	N	13	N	220201104 05 00 06	01-APR-25	11-APR-25	2,73,50

Voucher Details

Printed On: MAY-15-25 11:31 AM

Report Id:Voucher_details_new.rdf
Grant No.: 11

DDO- 42004520 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7748	PAURI GARHWAL	V	N	17	N	220201101 04 00 03	01-APR-25	11-APR-25	6,77,82,76
7749	PAURI GARHWAL	V	N	17	N	220201101 04 00 06	01-APR-25	11-APR-25	85,95,30
7750	PAURI GARHWAL	V	N	17	N	220201101 04 00 01	01-APR-25	11-APR-25	12,80,35,10
7751	PAURI GARHWAL	V	N	582	N	220201104 05 00 01	01-APR-25	30-APR-25	23,76,00
7752	PAURI GARHWAL	V	N	582	N	220201104 05 00 03	01-APR-25	30-APR-25	12,59,28
7753	PAURI GARHWAL	V	N	582	N	220201104 05 00 06	01-APR-25	30-APR-25	2,73,50
7754	PAURI GARHWAL	V	N	612	N	220201101 04 00 06	01-APR-25	30-APR-25	84,05,80
7755	PAURI GARHWAL	V	N	612	N	220201101 04 00 01	01-APR-25	30-APR-25	12,46,04,10
7756	PAURI GARHWAL	V	N	612	N	220201101 04 00 03	01-APR-25	30-APR-25	6,59,69,10

DDO- 42004521 DISTRICT EDUCATIONAL OFFICER ELMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7757	PAURI GARHWAL	V	N	2	N	220201104 05 00 03	01-APR-25	10-APR-25	10,11,24
7758	PAURI GARHWAL	V	N	2	N	220201104 05 00 06	01-APR-25	10-APR-25	2,18,90
7759	PAURI GARHWAL	V	N	2	N	220201104 05 00 01	01-APR-25	10-APR-25	19,08,00
7760	PAURI GARHWAL	V	N	608	N	220201101 04 00 06	01-APR-25	30-APR-25	1,03,71,90
7761	PAURI GARHWAL	V	N	608	N	220201101 04 00 03	01-APR-25	30-APR-25	6,66,92,02
7762	PAURI GARHWAL	V	N	608	N	220201101 04 00 01	01-APR-25	30-APR-25	12,57,34,00
7763	PAURI GARHWAL	V	N	648	N	220201104 05 00 01	01-APR-25	30-APR-25	18,42,00
7764	PAURI GARHWAL	V	N	648	N	220201104 05 00 03	01-APR-25	30-APR-25	9,76,26
7765	PAURI GARHWAL	V	N	648	N	220201104 05 00 06	01-APR-25	30-APR-25	2,10,00
7766	PAURI GARHWAL	V	N	8	N	220201101 04 00 03	01-APR-25	11-APR-25	7,04,36,47
7767	PAURI GARHWAL	V	N	8	N	220201101 04 00 06	01-APR-25	11-APR-25	1,08,86,80
7768	PAURI GARHWAL	V	N	8	N	220201101 04 00 01	01-APR-25	11-APR-25	13,27,99,00

DDO- 42004522 FINANCE OFFICER FINANCE OFFICER ELEMTRAY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7769	PAURI GARHWAL	V	N	103	N	220201104 03 00 03	01-APR-25	15-APR-25	30,64,46
7770	PAURI GARHWAL	V	N	103	N	220201104 03 00 01	01-APR-25	15-APR-25	57,83,90
7771	PAURI GARHWAL	V	N	103	N	220201104 03 00 06	01-APR-25	15-APR-25	3,86,40
7772	PAURI GARHWAL	V	N	621	N	220201104 03 00 01	01-APR-25	30-APR-25	57,83,90
7773	PAURI GARHWAL	V	N	621	N	220201104 03 00 06	01-APR-25	30-APR-25	3,86,40
7774	PAURI GARHWAL	V	N	621	N	220201104 03 00 03	01-APR-25	30-APR-25	30,64,46

DDO- 42004572 PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE KALJIKHAL

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 42004572 PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE KALJIKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7775	PAURI GARHWAL	V	N	30	N	220203103 03 00 08	01-APR-25	28-APR-25	5,59,00
7776	PAURI GARHWAL	V	N	39	N	220203103 03 00 04	01-APR-25	28-APR-25	12,00
7777	PAURI GARHWAL	V	N	40	N	220203103 03 00 08	01-APR-25	28-APR-25	10,27,42
7778	PAURI GARHWAL	V	N	41	N	220203103 03 00 08	01-APR-25	28-APR-25	19,50
7779	PAURI GARHWAL	V	N	574	N	220203103 03 00 03	01-APR-25	30-APR-25	30,84,60
7780	PAURI GARHWAL	V	N	574	N	220203103 03 00 01	01-APR-25	30-APR-25	58,20,00
7781	PAURI GARHWAL	V	N	574	N	220203103 03 00 06	01-APR-25	30-APR-25	3,43,40
7782	PAURI GARHWAL	V	N	66	N	220203103 03 00 06	01-APR-25	15-APR-25	3,43,40
7783	PAURI GARHWAL	V	N	66	N	220203103 03 00 03	01-APR-25	15-APR-25	30,84,60
7784	PAURI GARHWAL	V	N	66	N	220203103 03 00 01	01-APR-25	15-APR-25	58,20,00

DDO- 42004573 PRINCIPAL PRINCIPAL GOVT PROFESSIONAL COLLEGE PAIT HANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7785	PAURI GARHWAL	V	N	34	N	220203103 03 00 08	01-APR-25	28-APR-25	7,00,00
7786	PAURI GARHWAL	V	N	670	N	220203103 03 00 01	01-APR-25	30-APR-25	82,26,00
7787	PAURI GARHWAL	V	N	670	N	220203103 03 00 06	01-APR-25	30-APR-25	5,84,40
7788	PAURI GARHWAL	V	N	670	N	220203103 03 00 03	01-APR-25	30-APR-25	43,43,88
7789	PAURI GARHWAL	V	N	81	N	220203103 03 00 03	01-APR-25	15-APR-25	43,43,88
7790	PAURI GARHWAL	V	N	81	N	220203103 03 00 06	01-APR-25	15-APR-25	5,84,40
7791	PAURI GARHWAL	V	N	81	N	220203103 03 00 01	01-APR-25	15-APR-25	82,26,00

DDO- 42004578 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE BEDIKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7792	PAURI GARHWAL	V	N	26	N	220203103 03 00 01	01-APR-25	15-APR-25	68,64,00
7793	PAURI GARHWAL	V	N	26	N	220203103 03 00 06	01-APR-25	15-APR-25	4,78,70
7794	PAURI GARHWAL	V	N	26	N	220203103 03 00 03	01-APR-25	15-APR-25	36,37,92
7795	PAURI GARHWAL	V	N	32	N	220203103 03 00 08	01-APR-25	28-APR-25	10,27,42
7796	PAURI GARHWAL	V	N	33	N	220203103 03 00 08	01-APR-25	28-APR-25	5,00,50
7797	PAURI GARHWAL	V	N	43	N	220203103 03 00 08	01-APR-25	28-APR-25	19,50
7798	PAURI GARHWAL	V	N	592	N	220203103 03 00 01	01-APR-25	30-APR-25	68,64,00
7799	PAURI GARHWAL	V	N	592	N	220203103 03 00 03	01-APR-25	30-APR-25	36,37,92
7800	PAURI GARHWAL	V	N	592	N	220203103 03 00 06	01-APR-25	30-APR-25	4,78,70

DDO- 42004624 DISTRICT EDUCATIONAL OFFICER SANSKRIT EDUCTION PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7801	PAURI GARHWAL	V	N	460	N	220205103 06 00 06	01-APR-25	29-APR-25	1,19,60

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 42004624 DISTRICT EDUCATIONAL OFFICER SANSKRIT EDUCTION PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7802	PAURI GARHWAL	V	N	460	N	220205103 06 00 03	01-APR-25	29-APR-25	6,30,17
7803	PAURI GARHWAL	V	N	460	N	220205103 06 00 01	01-APR-25	29-APR-25	11,89,00

DDO- 42005042 PRINCIPAL PRINCIPAL GGIC PABAU PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7804	PAURI GARHWAL	V	N	40	N	220202109 03 00 01	01-APR-25	15-APR-25	95,15,29
7805	PAURI GARHWAL	V	N	40	N	220202109 03 00 03	01-APR-25	15-APR-25	50,43,10
7806	PAURI GARHWAL	V	N	40	N	220202109 03 00 06	01-APR-25	15-APR-25	6,37,81
7807	PAURI GARHWAL	V	N	593	N	220202109 03 00 01	01-APR-25	30-APR-25	87,82,17
7808	PAURI GARHWAL	V	N	593	N	220202109 03 00 03	01-APR-25	30-APR-25	46,54,55
7809	PAURI GARHWAL	V	N	593	N	220202109 03 00 06	01-APR-25	30-APR-25	5,87,30

DDO- 42005043 PRINCIPAL PRINCIPAL GGIC PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7810	PAURI GARHWAL	V	N	19	N	220202109 03 00 06	01-APR-25	11-APR-25	10,49,00
7811	PAURI GARHWAL	V	N	19	N	220202109 03 00 03	01-APR-25	11-APR-25	73,30,96
7812	PAURI GARHWAL	V	N	19	N	220202109 03 00 01	01-APR-25	11-APR-25	1,38,32,00
7813	PAURI GARHWAL	V	N	3	N	220202109 03 00 25	01-APR-25	17-APR-25	57,60
7814	PAURI GARHWAL	V	N	696	N	220202109 03 00 06	01-APR-25	30-APR-25	9,79,60
7815	PAURI GARHWAL	V	N	696	N	220202109 03 00 01	01-APR-25	30-APR-25	1,29,29,00
7816	PAURI GARHWAL	V	N	696	N	220202109 03 00 03	01-APR-25	30-APR-25	68,52,37

DDO- 42005044 PRINCIPAL PRINCIPAL GGIC PAIDUL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7817	PAURI GARHWAL	V	N	106	N	220202109 03 00 06	01-APR-25	15-APR-25	12,22,90
7818	PAURI GARHWAL	V	N	106	N	220202109 03 00 01	01-APR-25	15-APR-25	1,30,07,80
7819	PAURI GARHWAL	V	N	106	N	220202109 03 00 03	01-APR-25	15-APR-25	68,91,59
7820	PAURI GARHWAL	V	N	662	N	220202109 03 00 03	01-APR-25	30-APR-25	68,91,59
7821	PAURI GARHWAL	V	N	662	N	220202109 03 00 01	01-APR-25	30-APR-25	1,30,07,80
7822	PAURI GARHWAL	V	N	662	N	220202109 03 00 06	01-APR-25	30-APR-25	12,22,90

DDO- 42005472 PRINCIPAL PRINCIPAL GIC KANSKHET PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7823	PAURI GARHWAL	V	N	12	N	220202109 03 00 03	01-APR-25	11-APR-25	57,22,41
7824	PAURI GARHWAL	V	N	12	N	220202109 03 00 06	01-APR-25	11-APR-25	7,60,00
7825	PAURI GARHWAL	V	N	12	N	220202109 03 00 01	01-APR-25	11-APR-25	1,08,01,80

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 42005472 PRINCIPAL PRINCIPAL GIC KANSKHET PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7826	PAURI GARHWAL	V	N	641	N	220202109 03 00 06	01-APR-25	30-APR-25	7,60,00
7827	PAURI GARHWAL	V	N	641	N	220202109 03 00 01	01-APR-25	30-APR-25	1,08,01,80
7828	PAURI GARHWAL	V	N	641	N	220202109 03 00 03	01-APR-25	30-APR-25	57,22,41

DDO- 42005473 PRINCIPAL PRINCIPAL GIC KALJIKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7829	PAURI GARHWAL	V	N	609	N	220202109 03 00 06	01-APR-25	30-APR-25	7,03,10
7830	PAURI GARHWAL	V	N	609	N	220202109 03 00 03	01-APR-25	30-APR-25	56,47,15
7831	PAURI GARHWAL	V	N	609	N	220202109 03 00 01	01-APR-25	30-APR-25	1,06,55,00
7832	PAURI GARHWAL	V	N	64	N	220202109 03 00 03	01-APR-25	15-APR-25	56,47,15
7833	PAURI GARHWAL	V	N	64	N	220202109 03 00 06	01-APR-25	15-APR-25	7,03,10
7834	PAURI GARHWAL	V	N	64	N	220202109 03 00 01	01-APR-25	15-APR-25	1,06,55,00

DDO- 42005474 PRINCIPAL PRINCIPAL GIC MAWADHAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7835	PAURI GARHWAL	V	N	24	N	220202109 03 00 01	01-APR-25	15-APR-25	88,66,00
7836	PAURI GARHWAL	V	N	24	N	220202109 03 00 03	01-APR-25	15-APR-25	46,98,98
7837	PAURI GARHWAL	V	N	24	N	220202109 03 00 06	01-APR-25	15-APR-25	5,96,80
7838	PAURI GARHWAL	V	N	660	N	220202109 03 00 03	01-APR-25	30-APR-25	46,98,98
7839	PAURI GARHWAL	V	N	660	N	220202109 03 00 01	01-APR-25	30-APR-25	88,66,00
7840	PAURI GARHWAL	V	N	660	N	220202109 03 00 06	01-APR-25	30-APR-25	5,96,80

DDO- 42005475 PRINCIPAL PRINCIPAL GIC MUNDANESWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7841	PAURI GARHWAL	V	N	33	N	220202109 03 00 03	01-APR-25	15-APR-25	45,02,35
7842	PAURI GARHWAL	V	N	33	N	220202109 03 00 01	01-APR-25	15-APR-25	84,95,00
7843	PAURI GARHWAL	V	N	33	N	220202109 03 00 06	01-APR-25	15-APR-25	5,68,10
7844	PAURI GARHWAL	V	N	584	N	220202109 03 00 01	01-APR-25	30-APR-25	78,05,00
7845	PAURI GARHWAL	V	N	584	N	220202109 03 00 06	01-APR-25	30-APR-25	5,17,70
7846	PAURI GARHWAL	V	N	584	N	220202109 03 00 03	01-APR-25	30-APR-25	41,36,65

DDO- 42005477 PRINCIPAL PRINCIPAL GIC DIUSI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7847	PAURI GARHWAL	V	N	164	N	220202109 03 00 06	01-APR-25	17-APR-25	50,40
7848	PAURI GARHWAL	V	N	164	N	220202109 03 00 01	01-APR-25	17-APR-25	8,74,00
7849	PAURI GARHWAL	V	N	164	N	220202109 03 00 03	01-APR-25	17-APR-25	4,63,22

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 42005477 PRINCIPAL PRINCIPAL GIC DIUSI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7850	PAURI GARHWAL	V	N	39	N	220202109 03 00 06	01-APR-25	15-APR-25	5,86,00
7851	PAURI GARHWAL	V	N	39	N	220202109 03 00 01	01-APR-25	15-APR-25	90,67,80
7852	PAURI GARHWAL	V	N	39	N	220202109 03 00 03	01-APR-25	15-APR-25	48,03,39
7853	PAURI GARHWAL	V	N	704	N	220202109 03 00 06	01-APR-25	30-APR-25	5,42,70
7854	PAURI GARHWAL	V	N	704	N	220202109 03 00 03	01-APR-25	30-APR-25	45,10,83
7855	PAURI GARHWAL	V	N	704	N	220202109 03 00 01	01-APR-25	30-APR-25	85,15,80

DDO- 42005478 PRINCIPAL PRINCIPAL GIC PURIADANG PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7856	PAURI GARHWAL	V	N	607	N	220202109 03 00 03	01-APR-25	30-APR-25	61,51,71
7857	PAURI GARHWAL	V	N	607	N	220202109 03 00 01	01-APR-25	30-APR-25	1,16,07,00
7858	PAURI GARHWAL	V	N	607	N	220202109 03 00 06	01-APR-25	30-APR-25	7,10,10
7859	PAURI GARHWAL	V	N	95	N	220202109 03 00 03	01-APR-25	15-APR-25	64,32,08
7860	PAURI GARHWAL	V	N	95	N	220202109 03 00 06	01-APR-25	15-APR-25	7,42,10
7861	PAURI GARHWAL	V	N	95	N	220202109 03 00 01	01-APR-25	15-APR-25	1,21,36,00

DDO- 42005488 PRINCIPAL PRINCIPAL GIC KHOLACHAURI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7862	PAURI GARHWAL	V	N	27	N	220202109 03 00 03	01-APR-25	15-APR-25	65,97,44
7863	PAURI GARHWAL	V	N	27	N	220202109 03 00 06	01-APR-25	15-APR-25	7,76,10
7864	PAURI GARHWAL	V	N	27	N	220202109 03 00 01	01-APR-25	15-APR-25	1,24,69,70
7865	PAURI GARHWAL	V	N	611	N	220202109 03 00 03	01-APR-25	30-APR-25	65,97,44
7866	PAURI GARHWAL	V	N	611	N	220202109 03 00 01	01-APR-25	30-APR-25	1,24,69,70
7867	PAURI GARHWAL	V	N	611	N	220202109 03 00 06	01-APR-25	30-APR-25	7,76,10

DDO- 42005489 PRINCIPAL PRINCIPAL GIC BAHERAKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7868	PAURI GARHWAL	V	N	15	N	220202109 03 00 03	01-APR-25	11-APR-25	37,09,47
7869	PAURI GARHWAL	V	N	15	N	220202109 03 00 01	01-APR-25	11-APR-25	69,99,00
7870	PAURI GARHWAL	V	N	15	N	220202109 03 00 06	01-APR-25	11-APR-25	4,48,60
7871	PAURI GARHWAL	V	N	606	N	220202109 03 00 06	01-APR-25	30-APR-25	4,48,60
7872	PAURI GARHWAL	V	N	606	N	220202109 03 00 03	01-APR-25	30-APR-25	37,09,47
7873	PAURI GARHWAL	V	N	606	N	220202109 03 00 01	01-APR-25	30-APR-25	69,99,00

DDO- 42005490 PRINCIPAL PRINCIPAL GIC BASANTPUR PAURI GARHWAL

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 42005490 PRINCIPAL PRINCIPAL GIC BASANTPUR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7874	PAURI GARHWAL	V	N	59	N	220202109 03 00 03	01-APR-25	15-APR-25	38,98,68
7875	PAURI GARHWAL	V	N	59	N	220202109 03 00 01	01-APR-25	15-APR-25	73,56,00
7876	PAURI GARHWAL	V	N	59	N	220202109 03 00 06	01-APR-25	15-APR-25	5,02,40
7877	PAURI GARHWAL	V	N	695	N	220202109 03 00 01	01-APR-25	30-APR-25	73,56,00
7878	PAURI GARHWAL	V	N	695	N	220202109 03 00 06	01-APR-25	30-APR-25	5,02,40
7879	PAURI GARHWAL	V	N	695	N	220202109 03 00 03	01-APR-25	30-APR-25	38,98,68

DDO- 42005491 PRINCIPAL PRINCIPAL GIC KAMALPUR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7880	PAURI GARHWAL	V	N	588	N	220202109 03 00 01	01-APR-25	30-APR-25	1,28,26,00
7881	PAURI GARHWAL	V	N	588	N	220202109 03 00 06	01-APR-25	30-APR-25	8,03,50
7882	PAURI GARHWAL	V	N	588	N	220202109 03 00 03	01-APR-25	30-APR-25	67,97,78
7883	PAURI GARHWAL	V	N	85	N	220202109 03 00 01	01-APR-25	15-APR-25	1,29,50,00
7884	PAURI GARHWAL	V	N	85	N	220202109 03 00 06	01-APR-25	15-APR-25	8,03,50
7885	PAURI GARHWAL	V	N	85	N	220202109 03 00 03	01-APR-25	15-APR-25	68,63,50

DDO- 42005492 PRINCIPAL PRINCIPAL GIC KOTHARIDHANG PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7886	PAURI GARHWAL	V	N	699	N	220202109 03 00 06	01-APR-25	30-APR-25	8,05,00
7887	PAURI GARHWAL	V	N	699	N	220202109 03 00 03	01-APR-25	30-APR-25	49,98,96
7888	PAURI GARHWAL	V	N	699	N	220202109 03 00 01	01-APR-25	30-APR-25	93,55,44
7889	PAURI GARHWAL	V	N	83	N	220202109 03 00 03	01-APR-25	15-APR-25	54,16,60
7890	PAURI GARHWAL	V	N	83	N	220202109 03 00 01	01-APR-25	15-APR-25	1,00,14,20
7891	PAURI GARHWAL	V	N	83	N	220202109 03 00 06	01-APR-25	15-APR-25	8,63,60

DDO- 42005493 PRINCIPAL PRINCIPAL GIC MASANGAON PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7892	PAURI GARHWAL	V	N	49	N	220202109 03 00 06	01-APR-25	15-APR-25	6,13,30
7893	PAURI GARHWAL	V	N	49	N	220202109 03 00 01	01-APR-25	15-APR-25	97,77,00
7894	PAURI GARHWAL	V	N	49	N	220202109 03 00 03	01-APR-25	15-APR-25	51,81,81
7895	PAURI GARHWAL	V	N	601	N	220202109 03 00 01	01-APR-25	30-APR-25	97,77,00
7896	PAURI GARHWAL	V	N	601	N	220202109 03 00 06	01-APR-25	30-APR-25	6,13,30
7897	PAURI GARHWAL	V	N	601	N	220202109 03 00 03	01-APR-25	30-APR-25	51,81,81

DDO- 42005494 PRINCIPAL PRINCIPAL GIC GHINDWADA PAURI GARHWAL

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 42005494 PRINCIPAL PRINCIPAL GIC GHINDWADA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7898	PAURI GARHWAL	V	N	31	N	220202109 03 00 01	01-APR-25	15-APR-25	91,41,00
7899	PAURI GARHWAL	V	N	31	N	220202109 03 00 03	01-APR-25	15-APR-25	48,44,73
7900	PAURI GARHWAL	V	N	31	N	220202109 03 00 06	01-APR-25	15-APR-25	5,81,50
7901	PAURI GARHWAL	V	N	630	N	220202109 03 00 01	01-APR-25	30-APR-25	91,41,00
7902	PAURI GARHWAL	V	N	630	N	220202109 03 00 06	01-APR-25	30-APR-25	5,81,50
7903	PAURI GARHWAL	V	N	630	N	220202109 03 00 03	01-APR-25	30-APR-25	48,44,73

DDO- 42005495 PRINCIPAL PRINCIPAL GIC SABDHARKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7904	PAURI GARHWAL	V	N	673	N	220202109 03 00 06	01-APR-25	30-APR-25	3,45,30
7905	PAURI GARHWAL	V	N	673	N	220202109 03 00 03	01-APR-25	30-APR-25	29,17,65
7906	PAURI GARHWAL	V	N	673	N	220202109 03 00 01	01-APR-25	30-APR-25	55,14,60
7907	PAURI GARHWAL	V	N	91	N	220202109 03 00 06	01-APR-25	15-APR-25	3,45,30
7908	PAURI GARHWAL	V	N	91	N	220202109 03 00 03	01-APR-25	15-APR-25	29,17,65
7909	PAURI GARHWAL	V	N	91	N	220202109 03 00 01	01-APR-25	15-APR-25	55,14,60

DDO- 42005496 PRINCIPAL PRINCIPAL GIC DONDAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7910	PAURI GARHWAL	V	N	6	N	220202109 03 00 01	01-APR-25	11-APR-25	74,84,00
7911	PAURI GARHWAL	V	N	6	N	220202109 03 00 06	01-APR-25	11-APR-25	4,96,40
7912	PAURI GARHWAL	V	N	6	N	220202109 03 00 03	01-APR-25	11-APR-25	39,66,52
7913	PAURI GARHWAL	V	N	605	N	220202109 03 00 01	01-APR-25	30-APR-25	74,84,00
7914	PAURI GARHWAL	V	N	605	N	220202109 03 00 03	01-APR-25	30-APR-25	39,66,52
7915	PAURI GARHWAL	V	N	605	N	220202109 03 00 06	01-APR-25	30-APR-25	4,96,40

DDO- 42005497 PRINCIPAL PRINCIPAL GIC DEHALCHAU RI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7916	PAURI GARHWAL	V	N	41	N	220202109 03 00 03	01-APR-25	15-APR-25	62,67,78
7917	PAURI GARHWAL	V	N	41	N	220202109 03 00 06	01-APR-25	15-APR-25	7,08,10
7918	PAURI GARHWAL	V	N	41	N	220202109 03 00 01	01-APR-25	15-APR-25	1,18,37,50
7919	PAURI GARHWAL	V	N	626	N	220202109 03 00 06	01-APR-25	30-APR-25	6,57,70
7920	PAURI GARHWAL	V	N	626	N	220202109 03 00 01	01-APR-25	30-APR-25	1,09,37,50
7921	PAURI GARHWAL	V	N	626	N	220202109 03 00 03	01-APR-25	30-APR-25	57,90,78

DDO- 42005498 PRINCIPAL PRINCIPAL GIC DEVPRAYAG PAURI GARHWAL

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 42005498 PRINCIPAL PRINCIPAL GIC DEVPRAYAG PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7922	PAURI GARHWAL	V	N	257	N	220202109 03 00 06	01-APR-25	23-APR-25	5,96,30
7923	PAURI GARHWAL	V	N	257	N	220202109 03 00 03	01-APR-25	23-APR-25	50,12,21
7924	PAURI GARHWAL	V	N	257	N	220202109 03 00 01	01-APR-25	23-APR-25	94,71,80

DDO- 42005499 PRINCIPAL PRINCIPAL GIC JAMLAKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7925	PAURI GARHWAL	V	N	47	N	220202109 03 00 03	01-APR-25	15-APR-25	48,48,44
7926	PAURI GARHWAL	V	N	47	N	220202109 03 00 01	01-APR-25	15-APR-25	83,98,00
7927	PAURI GARHWAL	V	N	47	N	220202109 03 00 06	01-APR-25	15-APR-25	8,03,10
7928	PAURI GARHWAL	V	N	586	N	220202109 03 00 06	01-APR-25	30-APR-25	7,60,60
7929	PAURI GARHWAL	V	N	586	N	220202109 03 00 03	01-APR-25	30-APR-25	48,48,44
7930	PAURI GARHWAL	V	N	586	N	220202109 03 00 01	01-APR-25	30-APR-25	83,98,00

DDO- 42005500 PRINCIPAL PRINCIPAL GIC NAHSAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7931	PAURI GARHWAL	V	N	123	N	220202109 03 00 01	01-APR-25	16-APR-25	1,13,66,00
7932	PAURI GARHWAL	V	N	123	N	220202109 03 00 03	01-APR-25	16-APR-25	60,23,98
7933	PAURI GARHWAL	V	N	123	N	220202109 03 00 06	01-APR-25	16-APR-25	6,27,60
7934	PAURI GARHWAL	V	N	689	N	220202109 03 00 01	01-APR-25	30-APR-25	1,13,69,00
7935	PAURI GARHWAL	V	N	689	N	220202109 03 00 03	01-APR-25	30-APR-25	60,25,57
7936	PAURI GARHWAL	V	N	689	N	220202109 03 00 06	01-APR-25	30-APR-25	6,25,10

DDO- 42005509 PRINCIPAL PRINCIPAL GIC KALAUN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7937	PAURI GARHWAL	V	N	10	N	220202109 03 00 06	01-APR-25	11-APR-25	3,62,90
7938	PAURI GARHWAL	V	N	10	N	220202109 03 00 03	01-APR-25	11-APR-25	26,18,20
7939	PAURI GARHWAL	V	N	10	N	220202109 03 00 01	01-APR-25	11-APR-25	49,40,00
7940	PAURI GARHWAL	V	N	653	N	220202109 03 00 01	01-APR-25	30-APR-25	49,40,00
7941	PAURI GARHWAL	V	N	653	N	220202109 03 00 06	01-APR-25	30-APR-25	3,62,90
7942	PAURI GARHWAL	V	N	653	N	220202109 03 00 03	01-APR-25	30-APR-25	26,18,20

DDO- 42005510 PRINCIPAL PRINCIPAL GIC BIDOLI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7943	PAURI GARHWAL	V	N	44	N	220202109 03 00 06	01-APR-25	15-APR-25	6,57,70
7944	PAURI GARHWAL	V	N	44	N	220202109 03 00 01	01-APR-25	15-APR-25	1,01,94,00
7945	PAURI GARHWAL	V	N	44	N	220202109 03 00 03	01-APR-25	15-APR-25	54,02,82

Voucher Details

Printed On: MAY-15-25 11:31 AM

Report Id:Voucher_details_new.rdf
Grant No.: 11

DDO- 42005510 PRINCIPAL PRINCIPAL GIC BIDOLI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7946	PAURI GARHWAL	V	N	658	N	220202109 03 00 03	01-APR-25	30-APR-25	52,60,78
7947	PAURI GARHWAL	V	N	658	N	220202109 03 00 06	01-APR-25	30-APR-25	6,36,90
7948	PAURI GARHWAL	V	N	658	N	220202109 03 00 01	01-APR-25	30-APR-25	99,26,00

DDO- 42005511 PRINCIPAL PRINCIPAL GIC CHIPALGHAT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7949	PAURI GARHWAL	V	N	702	N	220202109 03 00 06	01-APR-25	30-APR-25	5,77,50
7950	PAURI GARHWAL	V	N	702	N	220202109 03 00 01	01-APR-25	30-APR-25	76,49,60
7951	PAURI GARHWAL	V	N	702	N	220202109 03 00 03	01-APR-25	30-APR-25	40,49,20
7952	PAURI GARHWAL	V	N	93	N	220202109 03 00 06	01-APR-25	15-APR-25	5,72,39
7953	PAURI GARHWAL	V	N	93	N	220202109 03 00 01	01-APR-25	15-APR-25	76,00,31
7954	PAURI GARHWAL	V	N	93	N	220202109 03 00 03	01-APR-25	15-APR-25	40,23,08

DDO- 42005512 PRINCIPAL PRINCIPAL GIC PABAU PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7955	PAURI GARHWAL	V	N	589	N	220202109 03 00 03	01-APR-25	30-APR-25	47,52,51
7956	PAURI GARHWAL	V	N	589	N	220202109 03 00 06	01-APR-25	30-APR-25	8,38,50
7957	PAURI GARHWAL	V	N	589	N	220202109 03 00 01	01-APR-25	30-APR-25	89,67,00
7958	PAURI GARHWAL	V	N	63	N	220202109 03 00 06	01-APR-25	15-APR-25	9,00,80
7959	PAURI GARHWAL	V	N	63	N	220202109 03 00 03	01-APR-25	15-APR-25	51,57,96
7960	PAURI GARHWAL	V	N	63	N	220202109 03 00 01	01-APR-25	15-APR-25	97,32,00

DDO- 42005513 PRINCIPAL PRINCIPAL GIC SANKARSAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7961	PAURI GARHWAL	V	N	43	N	220202109 03 00 03	01-APR-25	15-APR-25	39,07,16
7962	PAURI GARHWAL	V	N	43	N	220202109 03 00 01	01-APR-25	15-APR-25	73,72,00
7963	PAURI GARHWAL	V	N	43	N	220202109 03 00 06	01-APR-25	15-APR-25	5,17,90
7964	PAURI GARHWAL	V	N	669	N	220202109 03 00 03	01-APR-25	30-APR-25	39,07,16
7965	PAURI GARHWAL	V	N	669	N	220202109 03 00 06	01-APR-25	30-APR-25	5,17,90
7966	PAURI GARHWAL	V	N	669	N	220202109 03 00 01	01-APR-25	30-APR-25	73,72,00

DDO- 42005514 PRINCIPAL PRINCIPAL GIC CHAMPESWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7967	PAURI GARHWAL	V	N	647	N	220202109 03 00 01	01-APR-25	30-APR-25	56,99,00
7968	PAURI GARHWAL	V	N	647	N	220202109 03 00 06	01-APR-25	30-APR-25	3,65,40
7969	PAURI GARHWAL	V	N	647	N	220202109 03 00 03	01-APR-25	30-APR-25	30,20,47

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 42005514 PRINCIPAL PRINCIPAL GIC CHAMPESWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7970	PAURI GARHWAL	V	N	70	N	220202109 03 00 01	01-APR-25	15-APR-25	67,63,00
7971	PAURI GARHWAL	V	N	70	N	220202109 03 00 03	01-APR-25	15-APR-25	35,84,39
7972	PAURI GARHWAL	V	N	70	N	220202109 03 00 06	01-APR-25	15-APR-25	4,36,21

DDO- 42005515 PRINCIPAL PRINCIPAL GIC CHOPADYU PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7973	PAURI GARHWAL	V	N	21	N	220202109 03 00 06	01-APR-25	15-APR-25	10,20,80
7974	PAURI GARHWAL	V	N	21	N	220202109 03 00 03	01-APR-25	15-APR-25	62,13,72
7975	PAURI GARHWAL	V	N	21	N	220202109 03 00 01	01-APR-25	15-APR-25	1,17,46,60
7976	PAURI GARHWAL	V	N	683	N	220202109 03 00 03	01-APR-25	30-APR-25	56,17,17
7977	PAURI GARHWAL	V	N	683	N	220202109 03 00 01	01-APR-25	30-APR-25	1,06,16,23
7978	PAURI GARHWAL	V	N	683	N	220202109 03 00 06	01-APR-25	30-APR-25	9,31,71

DDO- 42005516 PRINCIPAL PRINCIPAL GIC CHOLOSAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7979	PAURI GARHWAL	V	N	110	N	220202109 03 00 01	01-APR-25	15-APR-25	86,09,00
7980	PAURI GARHWAL	V	N	110	N	220202109 03 00 06	01-APR-25	15-APR-25	6,02,90
7981	PAURI GARHWAL	V	N	110	N	220202109 03 00 03	01-APR-25	15-APR-25	45,62,77
7982	PAURI GARHWAL	V	N	581	N	220202109 03 00 01	01-APR-25	30-APR-25	77,60,00
7983	PAURI GARHWAL	V	N	581	N	220202109 03 00 06	01-APR-25	30-APR-25	5,52,50
7984	PAURI GARHWAL	V	N	581	N	220202109 03 00 03	01-APR-25	30-APR-25	41,12,80

DDO- 42005517 PRINCIPAL PRINCIPAL GIC JAGTESWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7985	PAURI GARHWAL	V	N	51	N	220202109 03 00 01	01-APR-25	15-APR-25	79,95,80
7986	PAURI GARHWAL	V	N	51	N	220202109 03 00 06	01-APR-25	15-APR-25	5,40,30
7987	PAURI GARHWAL	V	N	51	N	220202109 03 00 03	01-APR-25	15-APR-25	42,35,23
7988	PAURI GARHWAL	V	N	701	N	220202109 03 00 06	01-APR-25	30-APR-25	5,40,30
7989	PAURI GARHWAL	V	N	701	N	220202109 03 00 01	01-APR-25	30-APR-25	79,95,80
7990	PAURI GARHWAL	V	N	701	N	220202109 03 00 03	01-APR-25	30-APR-25	42,35,23

DDO- 42005518 PRINCIPAL PRINCIPAL GIC GADIGAON PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7991	PAURI GARHWAL	V	N	568	N	220202109 03 00 03	01-APR-25	30-APR-25	31,70,99
7992	PAURI GARHWAL	V	N	568	N	220202109 03 00 01	01-APR-25	30-APR-25	59,83,00
7993	PAURI GARHWAL	V	N	568	N	220202109 03 00 06	01-APR-25	30-APR-25	4,14,10

Voucher Details

Printed On: MAY-15-25 11:31 AM

Report Id:Voucher_details_new.rdf
Grant No.: 11

DDO- 42005518 PRINCIPAL PRINCIPAL GIC GADIGAON PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7994	PAURI GARHWAL	V	N	67	N	220202109 03 00 03	01-APR-25	15-APR-25	31,70,99
7995	PAURI GARHWAL	V	N	67	N	220202109 03 00 06	01-APR-25	15-APR-25	4,14,10
7996	PAURI GARHWAL	V	N	67	N	220202109 03 00 01	01-APR-25	15-APR-25	59,83,00

DDO- 42005519 PRINCIPAL PRINCIPAL GIC KANDARA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7997	PAURI GARHWAL	V	N	128	N	220202109 03 00 03	01-APR-25	16-APR-25	61,85,10
7998	PAURI GARHWAL	V	N	128	N	220202109 03 00 01	01-APR-25	16-APR-25	1,16,70,00
7999	PAURI GARHWAL	V	N	128	N	220202109 03 00 06	01-APR-25	16-APR-25	10,18,10
8000	PAURI GARHWAL	V	N	162	N	220202109 03 00 03	01-APR-25	17-APR-25	1,15,01
8001	PAURI GARHWAL	V	N	162	N	220202109 03 00 01	01-APR-25	17-APR-25	2,17,00
8002	PAURI GARHWAL	V	N	162	N	220202109 03 00 06	01-APR-25	17-APR-25	28,50
8003	PAURI GARHWAL	V	N	167	N	220202109 03 00 06	01-APR-25	17-APR-25	28,50
8004	PAURI GARHWAL	V	N	167	N	220202109 03 00 03	01-APR-25	17-APR-25	1,15,01
8005	PAURI GARHWAL	V	N	167	N	220202109 03 00 01	01-APR-25	17-APR-25	2,17,00
8006	PAURI GARHWAL	V	N	171	N	220202109 03 00 03	01-APR-25	17-APR-25	70,49
8007	PAURI GARHWAL	V	N	171	N	220202109 03 00 06	01-APR-25	17-APR-25	17,47
8008	PAURI GARHWAL	V	N	171	N	220202109 03 00 01	01-APR-25	17-APR-25	1,33,00
8009	PAURI GARHWAL	V	N	603	N	220202109 03 00 01	01-APR-25	30-APR-25	1,16,70,00
8010	PAURI GARHWAL	V	N	603	N	220202109 03 00 03	01-APR-25	30-APR-25	61,85,10
8011	PAURI GARHWAL	V	N	603	N	220202109 03 00 06	01-APR-25	30-APR-25	10,18,10

DDO- 42005520 PRINCIPAL PRINCIPAL GIC KYARK GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8012	PAURI GARHWAL	V	N	613	N	220202109 03 00 03	01-APR-25	30-APR-25	57,02,27
8013	PAURI GARHWAL	V	N	613	N	220202109 03 00 06	01-APR-25	30-APR-25	9,36,10
8014	PAURI GARHWAL	V	N	613	N	220202109 03 00 01	01-APR-25	30-APR-25	1,07,61,80
8015	PAURI GARHWAL	V	N	79	N	220202109 03 00 03	01-APR-25	15-APR-25	59,00,49
8016	PAURI GARHWAL	V	N	79	N	220202109 03 00 01	01-APR-25	15-APR-25	1,11,35,80
8017	PAURI GARHWAL	V	N	79	N	220202109 03 00 06	01-APR-25	15-APR-25	9,62,40

DDO- 42005521 PRINCIPAL PRIBICIPAL GIC KALESWAR GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8018	PAURI GARHWAL	V	N	618	N	220202109 03 00 06	01-APR-25	30-APR-25	6,48,24
8019	PAURI GARHWAL	V	N	618	N	220202109 03 00 01	01-APR-25	30-APR-25	98,65,80
8020	PAURI GARHWAL	V	N	618	N	220202109 03 00 03	01-APR-25	30-APR-25	52,28,87

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 42005521 PRINCIPAL PRIBCIPAL GIC KALESWAR GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8021	PAURI GARHWAL	V	N	82	N	220202109 03 00 01	01-APR-25	15-APR-25	90,80,29
8022	PAURI GARHWAL	V	N	82	N	220202109 03 00 06	01-APR-25	15-APR-25	5,95,49
8023	PAURI GARHWAL	V	N	82	N	220202109 03 00 03	01-APR-25	15-APR-25	48,12,55

DDO- 42005522 PRINCIPAL PRINCIPAL GIC NISANI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8024	PAURI GARHWAL	V	N	620	N	220202109 03 00 01	01-APR-25	30-APR-25	1,21,34,00
8025	PAURI GARHWAL	V	N	620	N	220202109 03 00 03	01-APR-25	30-APR-25	64,31,02
8026	PAURI GARHWAL	V	N	620	N	220202109 03 00 06	01-APR-25	30-APR-25	10,14,70
8027	PAURI GARHWAL	V	N	99	N	220202109 03 00 01	01-APR-25	15-APR-25	1,21,34,00
8028	PAURI GARHWAL	V	N	99	N	220202109 03 00 06	01-APR-25	15-APR-25	10,14,70
8029	PAURI GARHWAL	V	N	99	N	220202109 03 00 03	01-APR-25	15-APR-25	64,31,02

DDO- 42005523 PRINCIPAL PRINCIPAL GIC PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8030	PAURI GARHWAL	V	N	160	N	220202109 03 00 03	01-APR-25	16-APR-25	73,15,06
8031	PAURI GARHWAL	V	N	160	N	220202109 03 00 06	01-APR-25	16-APR-25	12,07,90
8032	PAURI GARHWAL	V	N	160	N	220202109 03 00 01	01-APR-25	16-APR-25	1,38,02,00
8033	PAURI GARHWAL	V	N	654	N	220202109 03 00 01	01-APR-25	30-APR-25	1,34,36,00
8034	PAURI GARHWAL	V	N	654	N	220202109 03 00 03	01-APR-25	30-APR-25	71,21,08
8035	PAURI GARHWAL	V	N	654	N	220202109 03 00 06	01-APR-25	30-APR-25	11,49,30

DDO- 42005524 PRINCIPAL PRINCIPAL GIC COMATKHAL GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8036	PAURI GARHWAL	V	N	141	N	220202109 03 00 06	01-APR-25	16-APR-25	7,97,30
8037	PAURI GARHWAL	V	N	141	N	220202109 03 00 03	01-APR-25	16-APR-25	48,19,82
8038	PAURI GARHWAL	V	N	141	N	220202109 03 00 01	01-APR-25	16-APR-25	90,94,00
8039	PAURI GARHWAL	V	N	681	N	220202109 03 00 01	01-APR-25	30-APR-25	86,53,00
8040	PAURI GARHWAL	V	N	681	N	220202109 03 00 03	01-APR-25	30-APR-25	45,86,09
8041	PAURI GARHWAL	V	N	681	N	220202109 03 00 06	01-APR-25	30-APR-25	7,59,00

DDO- 42005525 PRINCIPAL PRINCIPAL GIC OJALI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8042	PAURI GARHWAL	V	N	596	N	220202109 03 00 06	01-APR-25	30-APR-25	11,04,45
8043	PAURI GARHWAL	V	N	596	N	220202109 03 00 01	01-APR-25	30-APR-25	1,20,97,00
8044	PAURI GARHWAL	V	N	596	N	220202109 03 00 03	01-APR-25	30-APR-25	64,11,41

Voucher Details

Printed On: MAY-15-25 11:31 AM

Report Id:Voucher_details_new.rdf
Grant No.: 11

DDO- 42005525 PRINCIPAL PRINCIPAL GIC OJALI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8045	PAURI GARHWAL	V	N	96	N	220202109 03 00 06	01-APR-25	15-APR-25	11,04,45
8046	PAURI GARHWAL	V	N	96	N	220202109 03 00 03	01-APR-25	15-APR-25	64,11,41
8047	PAURI GARHWAL	V	N	96	N	220202109 03 00 01	01-APR-25	15-APR-25	1,20,97,00

DDO- 42005526 PRINCIPAL GIC PORI GARWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8048	PAURI GARHWAL	V	N	22	N	220202109 03 00 06	01-APR-25	15-APR-25	8,92,30
8049	PAURI GARHWAL	V	N	22	N	220202109 03 00 01	01-APR-25	15-APR-25	1,04,68,00
8050	PAURI GARHWAL	V	N	22	N	220202109 03 00 03	01-APR-25	15-APR-25	55,48,04
8051	PAURI GARHWAL	V	N	705	N	220202109 03 00 03	01-APR-25	30-APR-25	48,51,09
8052	PAURI GARHWAL	V	N	705	N	220202109 03 00 06	01-APR-25	30-APR-25	7,86,00
8053	PAURI GARHWAL	V	N	705	N	220202109 03 00 01	01-APR-25	30-APR-25	91,53,00

DDO- 42006285 HEADMASTER HEADMASTER GHSS DHADHUKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8054	PAURI GARHWAL	V	N	45	N	220202109 03 00 03	01-APR-25	15-APR-25	30,95,20
8055	PAURI GARHWAL	V	N	45	N	220202109 03 00 01	01-APR-25	15-APR-25	58,44,60
8056	PAURI GARHWAL	V	N	45	N	220202109 03 00 06	01-APR-25	15-APR-25	3,58,50
8057	PAURI GARHWAL	V	N	690	N	220202109 03 00 06	01-APR-25	30-APR-25	3,58,50
8058	PAURI GARHWAL	V	N	690	N	220202109 03 00 03	01-APR-25	30-APR-25	30,95,20
8059	PAURI GARHWAL	V	N	690	N	220202109 03 00 01	01-APR-25	30-APR-25	58,44,60

DDO- 42006288 HEADMASTER HEADMASTER GHSS BAIDGAON GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8060	PAURI GARHWAL	V	N	172	N	220202109 03 00 03	01-APR-25	16-APR-25	25,23,33
8061	PAURI GARHWAL	V	N	172	N	220202109 03 00 06	01-APR-25	16-APR-25	2,89,90
8062	PAURI GARHWAL	V	N	172	N	220202109 03 00 01	01-APR-25	16-APR-25	47,61,00
8063	PAURI GARHWAL	V	N	657	N	220202109 03 00 01	01-APR-25	30-APR-25	47,61,00
8064	PAURI GARHWAL	V	N	657	N	220202109 03 00 03	01-APR-25	30-APR-25	25,23,33
8065	PAURI GARHWAL	V	N	657	N	220202109 03 00 06	01-APR-25	30-APR-25	2,89,90

DDO- 42006289 HEADMASTER HEADMASTER GHSS KANDA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8066	PAURI GARHWAL	V	N	571	N	220202109 03 00 01	01-APR-25	30-APR-25	84,45,60
8067	PAURI GARHWAL	V	N	571	N	220202109 03 00 03	01-APR-25	30-APR-25	44,73,73
8068	PAURI GARHWAL	V	N	571	N	220202109 03 00 06	01-APR-25	30-APR-25	5,39,00

Voucher Details

Printed On: MAY-15-25 11:31 AM

Report Id:Voucher_details_new.rdf
Grant No.: 11

DDO- 42006289 HEADMASTER HEADMASTER GHSS KANDA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8069	PAURI GARHWAL	V	N	97	N	220202109 03 00 01	01-APR-25	15-APR-25	92,38,40
8070	PAURI GARHWAL	V	N	97	N	220202109 03 00 03	01-APR-25	15-APR-25	48,91,37
8071	PAURI GARHWAL	V	N	97	N	220202109 03 00 06	01-APR-25	15-APR-25	5,82,30

DDO- 42006291 HEADMASTER HEAD MASTER GHSS MIRCHAUDA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8072	PAURI GARHWAL	V	N	58	N	220202109 03 00 06	01-APR-25	15-APR-25	3,15,40
8073	PAURI GARHWAL	V	N	58	N	220202109 03 00 03	01-APR-25	15-APR-25	26,54,77
8074	PAURI GARHWAL	V	N	58	N	220202109 03 00 01	01-APR-25	15-APR-25	50,11,40
8075	PAURI GARHWAL	V	N	639	N	220202109 03 00 03	01-APR-25	30-APR-25	26,54,77
8076	PAURI GARHWAL	V	N	639	N	220202109 03 00 06	01-APR-25	30-APR-25	3,15,40
8077	PAURI GARHWAL	V	N	639	N	220202109 03 00 01	01-APR-25	30-APR-25	50,11,40

DDO- 42006292 HEADMASTER HEADMASTER GHSS DANGI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8078	PAURI GARHWAL	V	N	122	N	220202109 03 00 03	01-APR-25	16-APR-25	20,57,46
8079	PAURI GARHWAL	V	N	122	N	220202109 03 00 01	01-APR-25	16-APR-25	38,82,00
8080	PAURI GARHWAL	V	N	122	N	220202109 03 00 06	01-APR-25	16-APR-25	2,77,40
8081	PAURI GARHWAL	V	N	700	N	220202109 03 00 06	01-APR-25	30-APR-25	2,77,40
8082	PAURI GARHWAL	V	N	700	N	220202109 03 00 03	01-APR-25	30-APR-25	20,57,46
8083	PAURI GARHWAL	V	N	700	N	220202109 03 00 01	01-APR-25	30-APR-25	38,82,00

DDO- 42006293 HEADMASTER HEAD MASTER GHSS DEVAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8084	PAURI GARHWAL	V	N	75	N	220202109 03 00 03	01-APR-25	15-APR-25	19,19,66
8085	PAURI GARHWAL	V	N	75	N	220202109 03 00 06	01-APR-25	15-APR-25	2,37,40
8086	PAURI GARHWAL	V	N	75	N	220202109 03 00 01	01-APR-25	15-APR-25	36,22,00

DDO- 42006294 HEADMASTER HEADMASTER GHSS NAUDIYALGAON PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8087	PAURI GARHWAL	V	N	101	N	220202109 03 00 06	01-APR-25	15-APR-25	3,50,50
8088	PAURI GARHWAL	V	N	101	N	220202109 03 00 01	01-APR-25	15-APR-25	56,83,00
8089	PAURI GARHWAL	V	N	101	N	220202109 03 00 03	01-APR-25	15-APR-25	30,11,99
8090	PAURI GARHWAL	V	N	667	N	220202109 03 00 06	01-APR-25	30-APR-25	3,50,50
8091	PAURI GARHWAL	V	N	667	N	220202109 03 00 03	01-APR-25	30-APR-25	30,11,99
8092	PAURI GARHWAL	V	N	667	N	220202109 03 00 01	01-APR-25	30-APR-25	56,83,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 42006295 HEADMASTER HEADMASTER GHSS NANDAKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8093	PAURI GARHWAL	V	N	57	N	220202109 03 00 06	01-APR-25	15-APR-25	3,10,00
8094	PAURI GARHWAL	V	N	57	N	220202109 03 00 01	01-APR-25	15-APR-25	40,44,00
8095	PAURI GARHWAL	V	N	57	N	220202109 03 00 03	01-APR-25	15-APR-25	21,43,32
8096	PAURI GARHWAL	V	N	610	N	220202109 03 00 01	01-APR-25	30-APR-25	46,13,00
8097	PAURI GARHWAL	V	N	610	N	220202109 03 00 03	01-APR-25	30-APR-25	24,44,89
8098	PAURI GARHWAL	V	N	610	N	220202109 03 00 06	01-APR-25	30-APR-25	3,50,60

DDO- 42006296 HEADMASTER HEADMASTER GHSS NALAI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8099	PAURI GARHWAL	V	N	50	N	220202109 03 00 06	01-APR-25	15-APR-25	6,09,50
8100	PAURI GARHWAL	V	N	50	N	220202109 03 00 03	01-APR-25	15-APR-25	52,72,97
8101	PAURI GARHWAL	V	N	50	N	220202109 03 00 01	01-APR-25	15-APR-25	99,49,00
8102	PAURI GARHWAL	V	N	633	N	220202109 03 00 03	01-APR-25	30-APR-25	47,94,38
8103	PAURI GARHWAL	V	N	633	N	220202109 03 00 01	01-APR-25	30-APR-25	90,46,00
8104	PAURI GARHWAL	V	N	633	N	220202109 03 00 06	01-APR-25	30-APR-25	5,56,80

DDO- 42006297 HEADMASTER HEADMASTER GHSS AGARORA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8105	PAURI GARHWAL	V	N	60	N	220202109 03 00 01	01-APR-25	15-APR-25	49,88,00
8106	PAURI GARHWAL	V	N	60	N	220202109 03 00 06	01-APR-25	15-APR-25	2,94,50
8107	PAURI GARHWAL	V	N	60	N	220202109 03 00 03	01-APR-25	15-APR-25	26,43,64
8108	PAURI GARHWAL	V	N	627	N	220202109 03 00 03	01-APR-25	30-APR-25	26,43,64
8109	PAURI GARHWAL	V	N	627	N	220202109 03 00 06	01-APR-25	30-APR-25	2,94,50
8110	PAURI GARHWAL	V	N	627	N	220202109 03 00 01	01-APR-25	30-APR-25	49,88,00

DDO- 42006304 HEADMASTER HEADMASTER GHSS MUCCHYALI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8111	PAURI GARHWAL	V	N	25	N	220202109 03 00 03	01-APR-25	15-APR-25	62,12,13
8112	PAURI GARHWAL	V	N	25	N	220202109 03 00 06	01-APR-25	15-APR-25	7,24,40
8113	PAURI GARHWAL	V	N	25	N	220202109 03 00 01	01-APR-25	15-APR-25	1,16,30,40
8114	PAURI GARHWAL	V	N	591	N	220202109 03 00 03	01-APR-25	30-APR-25	62,12,13
8115	PAURI GARHWAL	V	N	591	N	220202109 03 00 06	01-APR-25	30-APR-25	7,24,40
8116	PAURI GARHWAL	V	N	591	N	220202109 03 00 01	01-APR-25	30-APR-25	1,16,30,40

DDO- 42006305 HEADMASTER HEAD MASTER GHSS PALOTA GARHWAL PAURI GARHWAL

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 42006305 HEADMASTER HEAD MASTER GHSS PALOTA GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8117	PAURI GARHWAL	V	N	5	N	220202109 03 00 01	01-APR-25	11-APR-25	56,45,00
8118	PAURI GARHWAL	V	N	5	N	220202109 03 00 06	01-APR-25	11-APR-25	3,29,40
8119	PAURI GARHWAL	V	N	5	N	220202109 03 00 03	01-APR-25	11-APR-25	29,91,85
8120	PAURI GARHWAL	V	N	604	N	220202109 03 00 03	01-APR-25	30-APR-25	29,91,85
8121	PAURI GARHWAL	V	N	604	N	220202109 03 00 01	01-APR-25	30-APR-25	56,45,00
8122	PAURI GARHWAL	V	N	604	N	220202109 03 00 06	01-APR-25	30-APR-25	3,29,40

DDO- 42006306 HEADMASTER HEADMASTER GHSS LASERA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8123	PAURI GARHWAL	V	N	161	N	220202109 03 00 06	01-APR-25	17-APR-25	3,50,40
8124	PAURI GARHWAL	V	N	161	N	220202109 03 00 01	01-APR-25	17-APR-25	54,67,60
8125	PAURI GARHWAL	V	N	161	N	220202109 03 00 03	01-APR-25	17-APR-25	28,95,39
8126	PAURI GARHWAL	V	N	703	N	220202109 03 00 03	01-APR-25	30-APR-25	28,95,39
8127	PAURI GARHWAL	V	N	703	N	220202109 03 00 06	01-APR-25	30-APR-25	3,50,40
8128	PAURI GARHWAL	V	N	703	N	220202109 03 00 01	01-APR-25	30-APR-25	54,67,60

DDO- 42006317 HEADMASTER HEADMASTER GHSS KANDERI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8129	PAURI GARHWAL	V	N	109	N	220202109 03 00 06	01-APR-25	15-APR-25	3,50,60
8130	PAURI GARHWAL	V	N	109	N	220202109 03 00 03	01-APR-25	15-APR-25	29,29,84
8131	PAURI GARHWAL	V	N	109	N	220202109 03 00 01	01-APR-25	15-APR-25	55,28,00
8132	PAURI GARHWAL	V	N	672	N	220202109 03 00 01	01-APR-25	30-APR-25	55,28,00
8133	PAURI GARHWAL	V	N	672	N	220202109 03 00 06	01-APR-25	30-APR-25	3,50,60
8134	PAURI GARHWAL	V	N	672	N	220202109 03 00 03	01-APR-25	30-APR-25	29,29,84

DDO- 42006318 HEADMASTER HEAD MASTER GHSS PINANI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8135	PAURI GARHWAL	V	N	120	N	220202109 03 00 06	01-APR-25	16-APR-25	1,55,40
8136	PAURI GARHWAL	V	N	120	N	220202109 03 00 03	01-APR-25	16-APR-25	10,89,68
8137	PAURI GARHWAL	V	N	120	N	220202109 03 00 01	01-APR-25	16-APR-25	20,56,00

DDO- 42006319 HEADMASTER HEAD MASTER GHSS BISHALD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8138	PAURI GARHWAL	V	N	148	N	220202109 03 00 01	01-APR-25	16-APR-25	75,70,80
8139	PAURI GARHWAL	V	N	148	N	220202109 03 00 06	01-APR-25	16-APR-25	4,53,10
8140	PAURI GARHWAL	V	N	148	N	220202109 03 00 03	01-APR-25	16-APR-25	40,09,98

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 42006319 HEADMASTER HEAD MASTER GHSS BISHALD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8141	PAURI GARHWAL	V	N	576	N	220202109 03 00 03	01-APR-25	30-APR-25	3,04,32
8142	PAURI GARHWAL	V	N	576	N	220202109 03 00 06	01-APR-25	30-APR-25	43,30
8143	PAURI GARHWAL	V	N	576	N	220202109 03 00 01	01-APR-25	30-APR-25	5,52,00
8144	PAURI GARHWAL	V	N	686	N	220202109 03 00 06	01-APR-25	30-APR-25	4,09,80
8145	PAURI GARHWAL	V	N	686	N	220202109 03 00 03	01-APR-25	30-APR-25	36,04,53
8146	PAURI GARHWAL	V	N	686	N	220202109 03 00 01	01-APR-25	30-APR-25	68,05,80
8147	PAURI GARHWAL	V	N	697	N	220202109 03 00 06	01-APR-25	30-APR-25	43,30
8148	PAURI GARHWAL	V	N	697	N	220202109 03 00 03	01-APR-25	30-APR-25	2,92,56
8149	PAURI GARHWAL	V	N	697	N	220202109 03 00 01	01-APR-25	30-APR-25	5,52,00

DDO- 42006320 HEADMASTER HEAD MASTER GHSS NISANI BIDOLSU PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8150	PAURI GARHWAL	V	N	38	N	220202109 03 00 03	01-APR-25	15-APR-25	25,56,19
8151	PAURI GARHWAL	V	N	38	N	220202109 03 00 06	01-APR-25	15-APR-25	3,30,60
8152	PAURI GARHWAL	V	N	38	N	220202109 03 00 01	01-APR-25	15-APR-25	48,23,00
8153	PAURI GARHWAL	V	N	645	N	220202109 03 00 06	01-APR-25	30-APR-25	3,30,60
8154	PAURI GARHWAL	V	N	645	N	220202109 03 00 03	01-APR-25	30-APR-25	25,56,19
8155	PAURI GARHWAL	V	N	645	N	220202109 03 00 01	01-APR-25	30-APR-25	48,23,00

DDO- 42006321 HEADMASTER HEAD MASTER GHSS ULLI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8156	PAURI GARHWAL	V	N	573	N	220202109 03 00 03	01-APR-25	30-APR-25	27,58,65
8157	PAURI GARHWAL	V	N	573	N	220202109 03 00 06	01-APR-25	30-APR-25	3,33,20
8158	PAURI GARHWAL	V	N	573	N	220202109 03 00 01	01-APR-25	30-APR-25	52,05,00
8159	PAURI GARHWAL	V	N	73	N	220202109 03 00 01	01-APR-25	15-APR-25	52,05,00
8160	PAURI GARHWAL	V	N	73	N	220202109 03 00 03	01-APR-25	15-APR-25	27,58,65
8161	PAURI GARHWAL	V	N	73	N	220202109 03 00 06	01-APR-25	15-APR-25	3,33,20

DDO- 42006322 HEADMASTER HEAD MASTER GHSS CHAURKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8162	PAURI GARHWAL	V	N	698	N	220202109 03 00 06	01-APR-25	30-APR-25	3,20,70
8163	PAURI GARHWAL	V	N	698	N	220202109 03 00 01	01-APR-25	30-APR-25	45,96,00
8164	PAURI GARHWAL	V	N	698	N	220202109 03 00 03	01-APR-25	30-APR-25	24,35,88
8165	PAURI GARHWAL	V	N	90	N	220202109 03 00 01	01-APR-25	15-APR-25	45,96,00
8166	PAURI GARHWAL	V	N	90	N	220202109 03 00 03	01-APR-25	15-APR-25	24,35,88
8167	PAURI GARHWAL	V	N	90	N	220202109 03 00 06	01-APR-25	15-APR-25	3,20,70

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 42006323 HEADMASTER HEAD MASTER GHSS GWALKHURA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8168	PAURI GARHWAL	V	N	259	N	220202109 03 00 06	01-APR-25	24-APR-25	47,90
8169	PAURI GARHWAL	V	N	259	N	220202109 03 00 03	01-APR-25	24-APR-25	4,37,78
8170	PAURI GARHWAL	V	N	259	N	220202109 03 00 01	01-APR-25	24-APR-25	8,26,00
8171	PAURI GARHWAL	V	N	55	N	220202109 03 00 01	01-APR-25	15-APR-25	42,45,00
8172	PAURI GARHWAL	V	N	55	N	220202109 03 00 06	01-APR-25	15-APR-25	3,16,40
8173	PAURI GARHWAL	V	N	55	N	220202109 03 00 03	01-APR-25	15-APR-25	22,49,85
8174	PAURI GARHWAL	V	N	693	N	220202109 03 00 03	01-APR-25	30-APR-25	22,49,85
8175	PAURI GARHWAL	V	N	693	N	220202109 03 00 06	01-APR-25	30-APR-25	3,16,40
8176	PAURI GARHWAL	V	N	693	N	220202109 03 00 01	01-APR-25	30-APR-25	42,45,00

DDO- 42006324 HEADMASTER HEAD MASTER GHSS BAINGWADI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8177	PAURI GARHWAL	V	N	622	N	220202109 03 00 06	01-APR-25	30-APR-25	5,01,10
8178	PAURI GARHWAL	V	N	622	N	220202109 03 00 01	01-APR-25	30-APR-25	59,55,00
8179	PAURI GARHWAL	V	N	622	N	220202109 03 00 03	01-APR-25	30-APR-25	31,56,15
8180	PAURI GARHWAL	V	N	94	N	220202109 03 00 06	01-APR-25	15-APR-25	5,75,90
8181	PAURI GARHWAL	V	N	94	N	220202109 03 00 01	01-APR-25	15-APR-25	68,58,00
8182	PAURI GARHWAL	V	N	94	N	220202109 03 00 03	01-APR-25	15-APR-25	36,34,74

DDO- 42006325 HEADMASTER HEAD MASTER GHSS KADAICHAHL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8183	PAURI GARHWAL	V	N	16	N	220202109 03 00 06	01-APR-25	11-APR-25	3,15,20
8184	PAURI GARHWAL	V	N	16	N	220202109 03 00 03	01-APR-25	11-APR-25	27,52,82
8185	PAURI GARHWAL	V	N	16	N	220202109 03 00 01	01-APR-25	11-APR-25	51,94,00
8186	PAURI GARHWAL	V	N	679	N	220202109 03 00 01	01-APR-25	30-APR-25	46,58,00
8187	PAURI GARHWAL	V	N	679	N	220202109 03 00 03	01-APR-25	30-APR-25	24,68,74
8188	PAURI GARHWAL	V	N	679	N	220202109 03 00 06	01-APR-25	30-APR-25	2,74,60

DDO- 42006326 HEADMASTER HEAD MASTER GHSS KEVARS PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8189	PAURI GARHWAL	V	N	102	N	220202109 03 00 01	01-APR-25	15-APR-25	1,07,37,00
8190	PAURI GARHWAL	V	N	102	N	220202109 03 00 06	01-APR-25	15-APR-25	8,73,00
8191	PAURI GARHWAL	V	N	102	N	220202109 03 00 03	01-APR-25	15-APR-25	56,90,61
8192	PAURI GARHWAL	V	N	572	N	220202109 03 00 01	01-APR-25	30-APR-25	89,83,00
8193	PAURI GARHWAL	V	N	572	N	220202109 03 00 06	01-APR-25	30-APR-25	7,34,20
8194	PAURI GARHWAL	V	N	572	N	220202109 03 00 03	01-APR-25	30-APR-25	47,60,99

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 42006327 HEADMASTER HEAD MASTER GHSS KEMDHAR BADA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8195	PAURI GARHWAL	V	N	147	N	220202109 03 00 01	01-APR-25	16-APR-25	49,70,00
8196	PAURI GARHWAL	V	N	147	N	220202109 03 00 06	01-APR-25	16-APR-25	4,35,90
8197	PAURI GARHWAL	V	N	147	N	220202109 03 00 03	01-APR-25	16-APR-25	26,34,10
8198	PAURI GARHWAL	V	N	570	N	220202109 03 00 03	01-APR-25	30-APR-25	26,34,10
8199	PAURI GARHWAL	V	N	570	N	220202109 03 00 01	01-APR-25	30-APR-25	49,70,00
8200	PAURI GARHWAL	V	N	570	N	220202109 03 00 06	01-APR-25	30-APR-25	4,35,90

DDO- 42006329 HEADMASTER HEAD MASTER GHSS UREGI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8201	PAURI GARHWAL	V	N	34	N	220202109 03 00 03	01-APR-25	15-APR-25	38,48,33
8202	PAURI GARHWAL	V	N	34	N	220202109 03 00 01	01-APR-25	15-APR-25	72,62,80
8203	PAURI GARHWAL	V	N	34	N	220202109 03 00 06	01-APR-25	15-APR-25	4,34,10
8204	PAURI GARHWAL	V	N	594	N	220202109 03 00 06	01-APR-25	30-APR-25	4,13,30
8205	PAURI GARHWAL	V	N	594	N	220202109 03 00 03	01-APR-25	30-APR-25	36,62,83
8206	PAURI GARHWAL	V	N	594	N	220202109 03 00 01	01-APR-25	30-APR-25	69,12,80

DDO- 42006331 HEADMASTER HEAD MASTER GHSS UJYARI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8207	PAURI GARHWAL	V	N	36	N	220202109 03 00 01	01-APR-25	15-APR-25	1,04,59,00
8208	PAURI GARHWAL	V	N	36	N	220202109 03 00 06	01-APR-25	15-APR-25	9,40,10
8209	PAURI GARHWAL	V	N	36	N	220202109 03 00 03	01-APR-25	15-APR-25	55,54,31
8210	PAURI GARHWAL	V	N	46	N	220202109 03 00 01	01-APR-25	15-APR-25	8,51,00
8211	PAURI GARHWAL	V	N	46	N	220202109 03 00 03	01-APR-25	15-APR-25	4,51,03
8212	PAURI GARHWAL	V	N	46	N	220202109 03 00 06	01-APR-25	15-APR-25	74,20

DDO- 42006332 HEADMASTER HEAD MASTER GHSS UJYARI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8213	PAURI GARHWAL	V	N	159	N	220202109 03 00 03	01-APR-25	16-APR-25	23,62,74
8214	PAURI GARHWAL	V	N	159	N	220202109 03 00 01	01-APR-25	16-APR-25	44,58,00
8215	PAURI GARHWAL	V	N	159	N	220202109 03 00 06	01-APR-25	16-APR-25	3,32,40
8216	PAURI GARHWAL	V	N	35	N	220202109 03 00 25	01-APR-25	28-APR-25	63,27
8217	PAURI GARHWAL	V	N	38	N	220202109 03 00 25	01-APR-25	28-APR-25	15,86
8218	PAURI GARHWAL	V	N	666	N	220202109 03 00 06	01-APR-25	30-APR-25	3,32,40
8219	PAURI GARHWAL	V	N	666	N	220202109 03 00 01	01-APR-25	30-APR-25	44,58,00
8220	PAURI GARHWAL	V	N	666	N	220202109 03 00 03	01-APR-25	30-APR-25	23,62,74

DDO- 42007549 HEADMASTER HEAD MASTER GGHSS GHANDIYAL PAURI GARHWAL

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 42007549 HEADMASTER HEAD MASTER GGHSS GHANDIYAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8221	PAURI GARHWAL	V	N	23	N	220202109 03 00 06	01-APR-25	15-APR-25	2,97,80
8222	PAURI GARHWAL	V	N	23	N	220202109 03 00 03	01-APR-25	15-APR-25	25,89,58
8223	PAURI GARHWAL	V	N	23	N	220202109 03 00 01	01-APR-25	15-APR-25	48,86,00
8224	PAURI GARHWAL	V	N	602	N	220202109 03 00 06	01-APR-25	30-APR-25	3,17,60
8225	PAURI GARHWAL	V	N	602	N	220202109 03 00 03	01-APR-25	30-APR-25	26,87,63
8226	PAURI GARHWAL	V	N	602	N	220202109 03 00 01	01-APR-25	30-APR-25	50,71,00

DDO- 42007551 HEADMASTER HEAD MASTER GGHSS KOTSADA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8227	PAURI GARHWAL	V	N	646	N	220202109 03 00 03	01-APR-25	30-APR-25	22,39,78
8228	PAURI GARHWAL	V	N	646	N	220202109 03 00 06	01-APR-25	30-APR-25	3,74,60
8229	PAURI GARHWAL	V	N	646	N	220202109 03 00 01	01-APR-25	30-APR-25	42,26,00
8230	PAURI GARHWAL	V	N	74	N	220202109 03 00 01	01-APR-25	15-APR-25	42,26,00
8231	PAURI GARHWAL	V	N	74	N	220202109 03 00 06	01-APR-25	15-APR-25	3,74,60
8232	PAURI GARHWAL	V	N	74	N	220202109 03 00 03	01-APR-25	15-APR-25	22,39,78

DDO- 42007553 HEADMASTER HEAD MASTER GGHSS LWALI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8233	PAURI GARHWAL	V	N	688	N	220202109 03 00 06	01-APR-25	30-APR-25	4,27,80
8234	PAURI GARHWAL	V	N	688	N	220202109 03 00 01	01-APR-25	30-APR-25	49,36,00
8235	PAURI GARHWAL	V	N	688	N	220202109 03 00 03	01-APR-25	30-APR-25	26,16,08
8236	PAURI GARHWAL	V	N	98	N	220202109 03 00 03	01-APR-25	15-APR-25	26,16,08
8237	PAURI GARHWAL	V	N	98	N	220202109 03 00 01	01-APR-25	15-APR-25	49,36,00
8238	PAURI GARHWAL	V	N	98	N	220202109 03 00 06	01-APR-25	15-APR-25	4,27,80

DDO- 42014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KHIRSU SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8239	PAURI GARHWAL	V	N	213	N	220202101 04 00 06	01-APR-25	19-APR-25	2,38,40
8240	PAURI GARHWAL	V	N	213	N	220202101 04 00 01	01-APR-25	19-APR-25	30,22,00
8241	PAURI GARHWAL	V	N	213	N	220202101 04 00 03	01-APR-25	19-APR-25	16,01,66

DDO- 42014518 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8242	PAURI GARHWAL	V	N	223	N	220201101 04 00 01	01-APR-25	19-APR-25	11,28,34,29
8243	PAURI GARHWAL	V	N	223	N	220201101 04 00 06	01-APR-25	19-APR-25	75,11,40
8244	PAURI GARHWAL	V	N	223	N	220201101 04 00 03	01-APR-25	19-APR-25	5,98,31,70

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 42014518 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8245	PAURI GARHWAL	V	N	236	N	220201104 05 00 03	01-APR-25	19-APR-25	10,98,69
8246	PAURI GARHWAL	V	N	236	N	220201104 05 00 06	01-APR-25	19-APR-25	1,70,00
8247	PAURI GARHWAL	V	N	236	N	220201104 05 00 01	01-APR-25	19-APR-25	20,73,00

DDO- 42014572 PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE KHIRSU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8248	PAURI GARHWAL	V	N	138	N	220203103 03 00 01	01-APR-25	16-APR-25	28,17,00
8249	PAURI GARHWAL	V	N	138	N	220203103 03 00 06	01-APR-25	16-APR-25	2,40,30
8250	PAURI GARHWAL	V	N	138	N	220203103 03 00 03	01-APR-25	16-APR-25	14,93,01
8251	PAURI GARHWAL	V	N	42	N	220203103 03 00 08	01-APR-25	28-APR-25	3,50,00
8252	PAURI GARHWAL	V	N	64	N	220203103 03 00 08	01-APR-25	30-APR-25	6,74,61
8253	PAURI GARHWAL	V	N	665	N	220203103 03 00 03	01-APR-25	30-APR-25	14,93,01
8254	PAURI GARHWAL	V	N	665	N	220203103 03 00 01	01-APR-25	30-APR-25	28,17,00
8255	PAURI GARHWAL	V	N	665	N	220203103 03 00 06	01-APR-25	30-APR-25	2,40,30

DDO- 42015480 PRINCIPAL PRINCIPAL GIC KHANDAH SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8256	PAURI GARHWAL	V	N	132	N	220202109 03 00 01	01-APR-25	16-APR-25	1,48,88,00
8257	PAURI GARHWAL	V	N	132	N	220202109 03 00 06	01-APR-25	16-APR-25	12,76,80
8258	PAURI GARHWAL	V	N	132	N	220202109 03 00 03	01-APR-25	16-APR-25	78,90,64
8259	PAURI GARHWAL	V	N	575	N	220202109 03 00 06	01-APR-25	30-APR-25	11,78,70
8260	PAURI GARHWAL	V	N	575	N	220202109 03 00 03	01-APR-25	30-APR-25	72,99,69
8261	PAURI GARHWAL	V	N	575	N	220202109 03 00 01	01-APR-25	30-APR-25	1,37,73,00
8262	PAURI GARHWAL	V	N	9	N	220202109 03 00 25	01-APR-25	21-APR-25	50,44

DDO- 42015481 PRINCIPAL PRINCIPAL GIC KATHULI SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8263	PAURI GARHWAL	V	N	129	N	220202109 03 00 06	01-APR-25	16-APR-25	7,14,90
8264	PAURI GARHWAL	V	N	129	N	220202109 03 00 03	01-APR-25	16-APR-25	64,81,37
8265	PAURI GARHWAL	V	N	129	N	220202109 03 00 01	01-APR-25	16-APR-25	1,22,29,00
8266	PAURI GARHWAL	V	N	587	N	220202109 03 00 03	01-APR-25	30-APR-25	64,81,37
8267	PAURI GARHWAL	V	N	587	N	220202109 03 00 01	01-APR-25	30-APR-25	1,22,29,00
8268	PAURI GARHWAL	V	N	587	N	220202109 03 00 06	01-APR-25	30-APR-25	7,14,00

DDO- 42015482 PRINCIPAL PRINCIPAL GIC KHIRSU SRINAGAR PAURI GARHWAL

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 42015482 PRINCIPAL PRINCIPAL GIC KHIRSU SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8269	PAURI GARHWAL	V	N	134	N	220202109 03 00 03	01-APR-25	16-APR-25	60,98,71
8270	PAURI GARHWAL	V	N	134	N	220202109 03 00 06	01-APR-25	16-APR-25	7,89,00
8271	PAURI GARHWAL	V	N	134	N	220202109 03 00 01	01-APR-25	16-APR-25	1,15,07,00
8272	PAURI GARHWAL	V	N	636	N	220202109 03 00 03	01-APR-25	30-APR-25	61,45,35
8273	PAURI GARHWAL	V	N	636	N	220202109 03 00 06	01-APR-25	30-APR-25	7,93,16
8274	PAURI GARHWAL	V	N	636	N	220202109 03 00 01	01-APR-25	30-APR-25	1,15,95,00

DDO- 42015483 PRINCIPAL PRINCIPAL GIC SRINAGAR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8275	PAURI GARHWAL	V	N	146	N	220202109 03 00 03	01-APR-25	16-APR-25	80,06,18
8276	PAURI GARHWAL	V	N	146	N	220202109 03 00 06	01-APR-25	16-APR-25	11,37,10
8277	PAURI GARHWAL	V	N	146	N	220202109 03 00 01	01-APR-25	16-APR-25	1,51,06,00
8278	PAURI GARHWAL	V	N	567	N	220202109 03 00 06	01-APR-25	30-APR-25	10,78,20
8279	PAURI GARHWAL	V	N	567	N	220202109 03 00 03	01-APR-25	30-APR-25	75,41,37
8280	PAURI GARHWAL	V	N	567	N	220202109 03 00 01	01-APR-25	30-APR-25	1,42,29,00

DDO- 42015484 PRINCIPAL PRINCIPAL GIC SWEET SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8281	PAURI GARHWAL	V	N	153	N	220202109 03 00 03	01-APR-25	16-APR-25	73,80,25
8282	PAURI GARHWAL	V	N	153	N	220202109 03 00 06	01-APR-25	16-APR-25	10,48,20
8283	PAURI GARHWAL	V	N	153	N	220202109 03 00 01	01-APR-25	16-APR-25	1,39,25,00
8284	PAURI GARHWAL	V	N	595	N	220202109 03 00 01	01-APR-25	30-APR-25	1,39,25,00
8285	PAURI GARHWAL	V	N	595	N	220202109 03 00 03	01-APR-25	30-APR-25	73,80,25
8286	PAURI GARHWAL	V	N	595	N	220202109 03 00 06	01-APR-25	30-APR-25	10,48,20

DDO- 42015485 PRINCIPAL PRINCIPAL GIC SUMARI SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8287	PAURI GARHWAL	V	N	127	N	220202109 03 00 01	01-APR-25	16-APR-25	1,40,18,00
8288	PAURI GARHWAL	V	N	127	N	220202109 03 00 03	01-APR-25	16-APR-25	74,29,54
8289	PAURI GARHWAL	V	N	127	N	220202109 03 00 06	01-APR-25	16-APR-25	9,10,30
8290	PAURI GARHWAL	V	N	634	N	220202109 03 00 06	01-APR-25	30-APR-25	8,69,70
8291	PAURI GARHWAL	V	N	634	N	220202109 03 00 03	01-APR-25	30-APR-25	70,47,41
8292	PAURI GARHWAL	V	N	634	N	220202109 03 00 01	01-APR-25	30-APR-25	1,32,97,00

DDO- 42015486 PRINCIPAL PRINCIPAL GIC DEVALGARH SRINAGAR PAURI GARHWAL

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 42015486 PRINCIPAL PRINCIPAL GIC DEVALGARH SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8293	PAURI GARHWAL	V	N	121	N	220202109 03 00 06	01-APR-25	16-APR-25	8,96,10
8294	PAURI GARHWAL	V	N	121	N	220202109 03 00 03	01-APR-25	16-APR-25	75,49,32
8295	PAURI GARHWAL	V	N	121	N	220202109 03 00 01	01-APR-25	16-APR-25	1,42,44,00
8296	PAURI GARHWAL	V	N	599	N	220202109 03 00 06	01-APR-25	30-APR-25	8,96,10
8297	PAURI GARHWAL	V	N	599	N	220202109 03 00 03	01-APR-25	30-APR-25	75,49,32
8298	PAURI GARHWAL	V	N	599	N	220202109 03 00 01	01-APR-25	30-APR-25	1,42,44,00

DDO- 42015487 PRINCIPAL PRINCIPAL GIC NAWAKHAL SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8299	PAURI GARHWAL	V	N	144	N	220202109 03 00 03	01-APR-25	16-APR-25	61,28,92
8300	PAURI GARHWAL	V	N	144	N	220202109 03 00 01	01-APR-25	16-APR-25	1,15,64,00
8301	PAURI GARHWAL	V	N	144	N	220202109 03 00 06	01-APR-25	16-APR-25	7,37,90
8302	PAURI GARHWAL	V	N	600	N	220202109 03 00 01	01-APR-25	30-APR-25	1,15,64,00
8303	PAURI GARHWAL	V	N	600	N	220202109 03 00 03	01-APR-25	30-APR-25	61,28,92
8304	PAURI GARHWAL	V	N	600	N	220202109 03 00 06	01-APR-25	30-APR-25	7,37,90

DDO- 42016298 HEADMASTER HEAD MASTER GHSS DHARKHOLA SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8305	PAURI GARHWAL	V	N	140	N	220202109 03 00 03	01-APR-25	16-APR-25	28,52,46
8306	PAURI GARHWAL	V	N	140	N	220202109 03 00 06	01-APR-25	16-APR-25	3,13,30
8307	PAURI GARHWAL	V	N	140	N	220202109 03 00 01	01-APR-25	16-APR-25	53,82,00
8308	PAURI GARHWAL	V	N	579	N	220202109 03 00 01	01-APR-25	30-APR-25	60,62,00
8309	PAURI GARHWAL	V	N	579	N	220202109 03 00 06	01-APR-25	30-APR-25	3,56,60
8310	PAURI GARHWAL	V	N	579	N	220202109 03 00 03	01-APR-25	30-APR-25	32,12,86

DDO- 42016299 HEADMASTER HEAD MASTER GHSS MARKHODA SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8311	PAURI GARHWAL	V	N	154	N	220202109 03 00 01	01-APR-25	16-APR-25	1,15,17,00
8312	PAURI GARHWAL	V	N	154	N	220202109 03 00 06	01-APR-25	16-APR-25	6,64,40
8313	PAURI GARHWAL	V	N	154	N	220202109 03 00 03	01-APR-25	16-APR-25	61,04,01
8314	PAURI GARHWAL	V	N	580	N	220202109 03 00 06	01-APR-25	30-APR-25	6,43,60
8315	PAURI GARHWAL	V	N	580	N	220202109 03 00 03	01-APR-25	30-APR-25	59,57,73
8316	PAURI GARHWAL	V	N	580	N	220202109 03 00 01	01-APR-25	30-APR-25	1,12,41,00

DDO- 42016300 HEADMASTER HEAD MASTER GHSS DIKHELU SRINAGAR PAURI GARHWAL

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 42016300 HEADMASTER HEAD MASTER GHSS DIKHELU SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8317	PAURI GARHWAL	V	N	136	N	220202109 03 00 01	01-APR-25	16-APR-25	74,38,00
8318	PAURI GARHWAL	V	N	136	N	220202109 03 00 06	01-APR-25	16-APR-25	4,30,20
8319	PAURI GARHWAL	V	N	136	N	220202109 03 00 03	01-APR-25	16-APR-25	39,42,14
8320	PAURI GARHWAL	V	N	651	N	220202109 03 00 01	01-APR-25	30-APR-25	74,38,00
8321	PAURI GARHWAL	V	N	651	N	220202109 03 00 03	01-APR-25	30-APR-25	39,42,14
8322	PAURI GARHWAL	V	N	651	N	220202109 03 00 06	01-APR-25	30-APR-25	4,30,20

DDO- 42016301 HEADMASTER HEAD MASTER GHSS SRIKOTGANGANALI SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8323	PAURI GARHWAL	V	N	157	N	220202109 03 00 01	01-APR-25	16-APR-25	59,30,00
8324	PAURI GARHWAL	V	N	157	N	220202109 03 00 06	01-APR-25	16-APR-25	4,35,40
8325	PAURI GARHWAL	V	N	157	N	220202109 03 00 03	01-APR-25	16-APR-25	31,32,83
8326	PAURI GARHWAL	V	N	617	N	220202109 03 00 03	01-APR-25	30-APR-25	26,81,80
8327	PAURI GARHWAL	V	N	617	N	220202109 03 00 06	01-APR-25	30-APR-25	3,76,50
8328	PAURI GARHWAL	V	N	617	N	220202109 03 00 01	01-APR-25	30-APR-25	50,79,00

DDO- 42016302 HEADMASTER HEAD MASTER GHSS JAKH SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8329	PAURI GARHWAL	V	N	155	N	220202109 03 00 06	01-APR-25	16-APR-25	3,32,80
8330	PAURI GARHWAL	V	N	155	N	220202109 03 00 03	01-APR-25	16-APR-25	29,11,82
8331	PAURI GARHWAL	V	N	155	N	220202109 03 00 01	01-APR-25	16-APR-25	54,94,00
8332	PAURI GARHWAL	V	N	663	N	220202109 03 00 01	01-APR-25	30-APR-25	54,94,00
8333	PAURI GARHWAL	V	N	663	N	220202109 03 00 06	01-APR-25	30-APR-25	3,32,80
8334	PAURI GARHWAL	V	N	663	N	220202109 03 00 03	01-APR-25	30-APR-25	29,11,82

DDO- 42016303 HEADMASTER HEAD MASTER GHSS GAHAD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8335	PAURI GARHWAL	V	N	125	N	220202109 03 00 06	01-APR-25	16-APR-25	3,79,80
8336	PAURI GARHWAL	V	N	125	N	220202109 03 00 03	01-APR-25	16-APR-25	33,19,92
8337	PAURI GARHWAL	V	N	125	N	220202109 03 00 01	01-APR-25	16-APR-25	62,64,00
8338	PAURI GARHWAL	V	N	659	N	220202109 03 00 01	01-APR-25	30-APR-25	62,64,00
8339	PAURI GARHWAL	V	N	659	N	220202109 03 00 06	01-APR-25	30-APR-25	3,79,80
8340	PAURI GARHWAL	V	N	659	N	220202109 03 00 03	01-APR-25	30-APR-25	33,19,92

DDO- 42016304 HEADMASTER HEAD MASTER GHSS KHANDUKHAL

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 42016304 HEADMASTER HEAD MASTER GHSS KHANDUKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8341	PAURI GARHWAL	V	N	133	N	220202109 03 00 01	01-APR-25	16-APR-25	74,96,00
8342	PAURI GARHWAL	V	N	133	N	220202109 03 00 03	01-APR-25	16-APR-25	39,72,88
8343	PAURI GARHWAL	V	N	133	N	220202109 03 00 06	01-APR-25	16-APR-25	4,38,30
8344	PAURI GARHWAL	V	N	629	N	220202109 03 00 06	01-APR-25	30-APR-25	4,38,30
8345	PAURI GARHWAL	V	N	629	N	220202109 03 00 03	01-APR-25	30-APR-25	39,72,88
8346	PAURI GARHWAL	V	N	629	N	220202109 03 00 01	01-APR-25	30-APR-25	74,96,00

DDO- 42016305 HEADMASTER GHSS KANDIWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8347	PAURI GARHWAL	V	N	126	N	220202109 03 00 01	01-APR-25	16-APR-25	56,15,00
8348	PAURI GARHWAL	V	N	126	N	220202109 03 00 03	01-APR-25	16-APR-25	29,75,95
8349	PAURI GARHWAL	V	N	126	N	220202109 03 00 06	01-APR-25	16-APR-25	3,41,80
8350	PAURI GARHWAL	V	N	656	N	220202109 03 00 03	01-APR-25	30-APR-25	29,75,95
8351	PAURI GARHWAL	V	N	656	N	220202109 03 00 01	01-APR-25	30-APR-25	56,15,00
8352	PAURI GARHWAL	V	N	656	N	220202109 03 00 06	01-APR-25	30-APR-25	3,41,80

DDO- 42016330 HEADMASTER HEAD MASTER UFALDA SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8353	PAURI GARHWAL	V	N	145	N	220202109 03 00 01	01-APR-25	16-APR-25	74,25,00
8354	PAURI GARHWAL	V	N	145	N	220202109 03 00 06	01-APR-25	16-APR-25	5,70,20
8355	PAURI GARHWAL	V	N	145	N	220202109 03 00 03	01-APR-25	16-APR-25	39,35,25
8356	PAURI GARHWAL	V	N	642	N	220202109 03 00 01	01-APR-25	30-APR-25	74,25,00
8357	PAURI GARHWAL	V	N	642	N	220202109 03 00 03	01-APR-25	30-APR-25	39,35,25
8358	PAURI GARHWAL	V	N	642	N	220202109 03 00 06	01-APR-25	30-APR-25	5,70,20

DDO- 42017550 PRINCIPAL PRINCIPAL GGIC SRINAGAR PAURIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8359	PAURI GARHWAL	V	N	135	N	220202109 03 00 01	01-APR-25	16-APR-25	1,79,32,20
8360	PAURI GARHWAL	V	N	135	N	220202109 03 00 06	01-APR-25	16-APR-25	13,39,30
8361	PAURI GARHWAL	V	N	135	N	220202109 03 00 03	01-APR-25	16-APR-25	94,99,72
8362	PAURI GARHWAL	V	N	643	N	220202109 03 00 03	01-APR-25	30-APR-25	85,37,77
8363	PAURI GARHWAL	V	N	643	N	220202109 03 00 01	01-APR-25	30-APR-25	1,61,12,60
8364	PAURI GARHWAL	V	N	643	N	220202109 03 00 06	01-APR-25	30-APR-25	12,24,60

DDO- 42024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER THALISAIN PAURI GARHWAL

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 42024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8365	PAURI GARHWAL	V	N	142	N	220202101 04 00 06	01-APR-25	16-APR-25	2,06,16
8366	PAURI GARHWAL	V	N	142	N	220202101 04 00 03	01-APR-25	16-APR-25	16,02,65
8367	PAURI GARHWAL	V	N	142	N	220202101 04 00 01	01-APR-25	16-APR-25	30,23,87
8368	PAURI GARHWAL	V	N	151	N	220202109 03 00 06	01-APR-25	16-APR-25	3,15,90
8369	PAURI GARHWAL	V	N	151	N	220202109 03 00 01	01-APR-25	16-APR-25	40,48,00
8370	PAURI GARHWAL	V	N	151	N	220202109 03 00 03	01-APR-25	16-APR-25	21,45,44
8371	PAURI GARHWAL	V	N	585	N	220202109 03 00 01	01-APR-25	30-APR-25	35,12,00
8372	PAURI GARHWAL	V	N	585	N	220202109 03 00 06	01-APR-25	30-APR-25	2,75,30
8373	PAURI GARHWAL	V	N	585	N	220202109 03 00 03	01-APR-25	30-APR-25	18,61,36
8374	PAURI GARHWAL	V	N	694	N	220202101 04 00 03	01-APR-25	30-APR-25	13,44,61
8375	PAURI GARHWAL	V	N	694	N	220202101 04 00 01	01-APR-25	30-APR-25	25,37,00
8376	PAURI GARHWAL	V	N	694	N	220202101 04 00 06	01-APR-25	30-APR-25	2,09,10

DDO- 42024518 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8377	PAURI GARHWAL	V	N	226	N	220201101 04 00 06	01-APR-25	19-APR-25	99,05,29
8378	PAURI GARHWAL	V	N	226	N	220201101 04 00 03	01-APR-25	19-APR-25	7,35,85,05
8379	PAURI GARHWAL	V	N	226	N	220201101 04 00 01	01-APR-25	19-APR-25	13,87,47,76
8380	PAURI GARHWAL	V	N	237	N	220201104 05 00 06	01-APR-25	19-APR-25	1,64,10
8381	PAURI GARHWAL	V	N	237	N	220201104 05 00 03	01-APR-25	19-APR-25	10,49,93
8382	PAURI GARHWAL	V	N	237	N	220201104 05 00 01	01-APR-25	19-APR-25	19,81,00
8383	PAURI GARHWAL	V	N	569	N	220201101 04 00 01	01-APR-25	30-APR-25	13,93,30,60
8384	PAURI GARHWAL	V	N	569	N	220201101 04 00 03	01-APR-25	30-APR-25	7,38,42,67
8385	PAURI GARHWAL	V	N	569	N	220201101 04 00 06	01-APR-25	30-APR-25	99,53,21
8386	PAURI GARHWAL	V	N	675	N	220201104 05 00 06	01-APR-25	30-APR-25	1,64,10
8387	PAURI GARHWAL	V	N	675	N	220201104 05 00 03	01-APR-25	30-APR-25	10,49,93
8388	PAURI GARHWAL	V	N	675	N	220201104 05 00 01	01-APR-25	30-APR-25	19,81,00

DDO- 42024575 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8389	PAURI GARHWAL	V	N	62	N	220203103 03 00 08	01-APR-25	30-APR-25	20,91,32
8390	PAURI GARHWAL	V	N	66	N	220203103 03 00 08	01-APR-25	30-APR-25	9,84,98
8391	PAURI GARHWAL	V	N	664	N	220203103 03 00 01	01-APR-25	30-APR-25	1,21,60,00
8392	PAURI GARHWAL	V	N	664	N	220203103 03 00 03	01-APR-25	30-APR-25	64,44,80
8393	PAURI GARHWAL	V	N	664	N	220203103 03 00 06	01-APR-25	30-APR-25	8,76,40

DDO- 42024577 PRINCIPAL ELEMANTRY EDUCATION PORI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 42024577 PRINCIPAL ELEMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8394	PAURI GARHWAL	V	N	15	N	220203103 03 00 08	01-APR-25	22-APR-25	8,04,94
8395	PAURI GARHWAL	V	N	16	N	220203103 03 00 08	01-APR-25	22-APR-25	2,94,92
8396	PAURI GARHWAL	V	N	17	N	220203103 03 00 08	01-APR-25	22-APR-25	4,74,70
8397	PAURI GARHWAL	V	N	256	N	220203103 03 00 06	01-APR-25	23-APR-25	2,64,50
8398	PAURI GARHWAL	V	N	256	N	220203103 03 00 03	01-APR-25	23-APR-25	16,57,84
8399	PAURI GARHWAL	V	N	256	N	220203103 03 00 01	01-APR-25	23-APR-25	31,28,00
8400	PAURI GARHWAL	V	N	31	N	220203103 03 00 04	01-APR-25	28-APR-25	35,14
8401	PAURI GARHWAL	V	N	37	N	220203103 03 00 04	01-APR-25	28-APR-25	40,90
8402	PAURI GARHWAL	V	N	58	N	220203103 03 00 08	01-APR-25	30-APR-25	8,63,24
8403	PAURI GARHWAL	V	N	61	N	220203103 03 00 08	01-APR-25	30-APR-25	13,91,00
8404	PAURI GARHWAL	V	N	661	N	220203103 03 00 01	01-APR-25	30-APR-25	31,28,00
8405	PAURI GARHWAL	V	N	661	N	220203103 03 00 06	01-APR-25	30-APR-25	2,64,50
8406	PAURI GARHWAL	V	N	661	N	220203103 03 00 03	01-APR-25	30-APR-25	16,57,84

DDO- 42024578 PRINCIPAL PRINCIPAL DR SHIVANAND NAUTIYAL GOVERNMENT DEGREE BEDILKHAL THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8407	PAURI GARHWAL	V	N	10	N	220203103 03 00 08	01-APR-25	21-APR-25	10,50,00
8408	PAURI GARHWAL	V	N	210	N	220203103 03 00 06	01-APR-25	19-APR-25	5,40,20
8409	PAURI GARHWAL	V	N	210	N	220203103 03 00 03	01-APR-25	19-APR-25	42,63,85
8410	PAURI GARHWAL	V	N	210	N	220203103 03 00 01	01-APR-25	19-APR-25	80,65,00
8411	PAURI GARHWAL	V	N	6	N	220203103 03 00 08	01-APR-25	21-APR-25	2,24,87
8412	PAURI GARHWAL	V	N	680	N	220203103 03 00 06	01-APR-25	30-APR-25	5,40,20
8413	PAURI GARHWAL	V	N	680	N	220203103 03 00 01	01-APR-25	30-APR-25	80,65,00
8414	PAURI GARHWAL	V	N	680	N	220203103 03 00 03	01-APR-25	30-APR-25	42,63,85
8415	PAURI GARHWAL	V	N	8	N	220203103 03 00 08	01-APR-25	21-APR-25	2,24,87

DDO- 42024579 PRINCIPAL PRINCIPAL GOVT.DEGREE COLLAGE UFARENKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8416	PAURI GARHWAL	V	N	249	N	220203103 03 00 01	01-APR-25	21-APR-25	68,76,00
8417	PAURI GARHWAL	V	N	249	N	220203103 03 00 03	01-APR-25	21-APR-25	36,44,28
8418	PAURI GARHWAL	V	N	249	N	220203103 03 00 06	01-APR-25	21-APR-25	5,48,00
8419	PAURI GARHWAL	V	N	63	N	220203103 03 00 08	01-APR-25	30-APR-25	13,06,14
8420	PAURI GARHWAL	V	N	650	N	220203103 03 00 03	01-APR-25	30-APR-25	36,44,28
8421	PAURI GARHWAL	V	N	650	N	220203103 03 00 06	01-APR-25	30-APR-25	5,48,00
8422	PAURI GARHWAL	V	N	650	N	220203103 03 00 01	01-APR-25	30-APR-25	68,76,00

DDO- 42025045 HEADMASTER HEAD MASTER GGHSS BASOLA THALISAIN PAURI GARHWAL

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 42025045 HEADMASTER HEAD MASTER GGHSS BASOLA THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8423	PAURI GARHWAL	V	N	158	N	220202109 03 00 01	01-APR-25	16-APR-25	25,08,00
8424	PAURI GARHWAL	V	N	158	N	220202109 03 00 06	01-APR-25	16-APR-25	1,88,70
8425	PAURI GARHWAL	V	N	158	N	220202109 03 00 03	01-APR-25	16-APR-25	13,29,24
8426	PAURI GARHWAL	V	N	623	N	220202109 03 00 03	01-APR-25	30-APR-25	13,29,24
8427	PAURI GARHWAL	V	N	623	N	220202109 03 00 06	01-APR-25	30-APR-25	1,88,70
8428	PAURI GARHWAL	V	N	623	N	220202109 03 00 01	01-APR-25	30-APR-25	25,08,00

DDO- 42025419 PRINCIPAL PRINCIPAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8429	PAURI GARHWAL	V	N	150	N	220202109 03 00 03	01-APR-25	16-APR-25	29,02,81
8430	PAURI GARHWAL	V	N	150	N	220202109 03 00 06	01-APR-25	16-APR-25	3,56,40
8431	PAURI GARHWAL	V	N	150	N	220202109 03 00 01	01-APR-25	16-APR-25	54,77,00
8432	PAURI GARHWAL	V	N	640	N	220202109 03 00 01	01-APR-25	30-APR-25	41,76,00
8433	PAURI GARHWAL	V	N	640	N	220202109 03 00 06	01-APR-25	30-APR-25	2,72,50
8434	PAURI GARHWAL	V	N	640	N	220202109 03 00 03	01-APR-25	30-APR-25	22,13,28

DDO- 42025422 PRINCIPAL PRINCIPAL GIC BAIJRO THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8435	PAURI GARHWAL	V	N	232	N	220202109 03 00 03	01-APR-25	19-APR-25	38,28,72
8436	PAURI GARHWAL	V	N	232	N	220202109 03 00 06	01-APR-25	19-APR-25	5,10,00
8437	PAURI GARHWAL	V	N	232	N	220202109 03 00 01	01-APR-25	19-APR-25	72,24,00
8438	PAURI GARHWAL	V	N	685	N	220202109 03 00 03	01-APR-25	30-APR-25	38,28,72
8439	PAURI GARHWAL	V	N	685	N	220202109 03 00 01	01-APR-25	30-APR-25	72,24,00
8440	PAURI GARHWAL	V	N	685	N	220202109 03 00 06	01-APR-25	30-APR-25	5,10,00

DDO- 42025425 PRINCIPAL PRINCIPAL GIC SYUNSI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8441	PAURI GARHWAL	V	N	211	N	220202109 03 00 01	01-APR-25	19-APR-25	70,85,00
8442	PAURI GARHWAL	V	N	211	N	220202109 03 00 06	01-APR-25	19-APR-25	4,33,00
8443	PAURI GARHWAL	V	N	211	N	220202109 03 00 03	01-APR-25	19-APR-25	37,55,05
8444	PAURI GARHWAL	V	N	578	N	220202109 03 00 06	01-APR-25	30-APR-25	3,92,40
8445	PAURI GARHWAL	V	N	578	N	220202109 03 00 03	01-APR-25	30-APR-25	34,70,97
8446	PAURI GARHWAL	V	N	578	N	220202109 03 00 01	01-APR-25	30-APR-25	65,49,00

DDO- 42025430 PRINCIPAL PRINCIPAL GIC PAURI GARHWAL

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 42025430 PRINCIPAL PRINCIPAL GIC PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8447	PAURI GARHWAL	V	N	222	N	220202109 03 00 06	01-APR-25	19-APR-25	1,92,20
8448	PAURI GARHWAL	V	N	222	N	220202109 03 00 01	01-APR-25	19-APR-25	23,56,00
8449	PAURI GARHWAL	V	N	222	N	220202109 03 00 03	01-APR-25	19-APR-25	12,48,68
8450	PAURI GARHWAL	V	N	54	N	220202109 03 00 08	01-APR-25	29-APR-25	2,40,00
8451	PAURI GARHWAL	V	N	624	N	220202109 03 00 03	01-APR-25	30-APR-25	12,48,68
8452	PAURI GARHWAL	V	N	624	N	220202109 03 00 06	01-APR-25	30-APR-25	1,92,20
8453	PAURI GARHWAL	V	N	624	N	220202109 03 00 01	01-APR-25	30-APR-25	23,56,00

DDO- 42025537 PRINCIPAL PRINCIPAL GIC BUNGIDHAR THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8454	PAURI GARHWAL	V	N	233	N	220202109 03 00 03	01-APR-25	19-APR-25	31,72,58
8455	PAURI GARHWAL	V	N	233	N	220202109 03 00 06	01-APR-25	19-APR-25	3,99,10
8456	PAURI GARHWAL	V	N	233	N	220202109 03 00 01	01-APR-25	19-APR-25	59,86,00
8457	PAURI GARHWAL	V	N	638	N	220202109 03 00 03	01-APR-25	30-APR-25	28,12,18
8458	PAURI GARHWAL	V	N	638	N	220202109 03 00 01	01-APR-25	30-APR-25	53,06,00
8459	PAURI GARHWAL	V	N	638	N	220202109 03 00 06	01-APR-25	30-APR-25	3,55,80

DDO- 42025538 PRINCIPAL PRINCIPAL GIC MAUJKHAL THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8460	PAURI GARHWAL	V	N	220	N	220202109 03 00 06	01-APR-25	19-APR-25	3,83,70
8461	PAURI GARHWAL	V	N	220	N	220202109 03 00 01	01-APR-25	19-APR-25	61,57,00
8462	PAURI GARHWAL	V	N	220	N	220202109 03 00 03	01-APR-25	19-APR-25	32,63,21

DDO- 42025539 PRINCIPAL PRINCIPAL GIC TRIPALISAIN THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8463	PAURI GARHWAL	V	N	228	N	220202109 03 00 06	01-APR-25	19-APR-25	4,79,50
8464	PAURI GARHWAL	V	N	228	N	220202109 03 00 01	01-APR-25	19-APR-25	74,57,00
8465	PAURI GARHWAL	V	N	228	N	220202109 03 00 03	01-APR-25	19-APR-25	39,70,17
8466	PAURI GARHWAL	V	N	598	N	220202109 03 00 01	01-APR-25	30-APR-25	74,57,00
8467	PAURI GARHWAL	V	N	598	N	220202109 03 00 06	01-APR-25	30-APR-25	4,79,50
8468	PAURI GARHWAL	V	N	598	N	220202109 03 00 03	01-APR-25	30-APR-25	40,06,09

DDO- 42025540 PRINCIPAL PRINCIPAL GIC HIWALIDHAR THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8469	PAURI GARHWAL	V	N	163	N	220202109 03 00 06	01-APR-25	17-APR-25	3,72,70
8470	PAURI GARHWAL	V	N	163	N	220202109 03 00 01	01-APR-25	17-APR-25	60,15,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 42025540 PRINCIPAL PRINCIPAL GIC HIWALIDHAR THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8471	PAURI GARHWAL	V	N	163	N	220202109 03 00 03	01-APR-25	17-APR-25	31,87,95

DDO- 42025541 PRINCIPAL PRINCIPAL GIC THALISAIN THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8472	PAURI GARHWAL	V	N	174	N	220202109 03 00 03	01-APR-25	17-APR-25	36,79,79
8473	PAURI GARHWAL	V	N	174	N	220202109 03 00 06	01-APR-25	17-APR-25	4,95,00
8474	PAURI GARHWAL	V	N	174	N	220202109 03 00 01	01-APR-25	17-APR-25	69,43,00
8475	PAURI GARHWAL	V	N	60	N	220202109 03 00 25	01-APR-25	30-APR-25	8,84
8476	PAURI GARHWAL	V	N	655	N	220202109 03 00 01	01-APR-25	30-APR-25	59,91,00
8477	PAURI GARHWAL	V	N	655	N	220202109 03 00 03	01-APR-25	30-APR-25	31,75,23
8478	PAURI GARHWAL	V	N	655	N	220202109 03 00 06	01-APR-25	30-APR-25	4,27,20

DDO- 42025542 PRINCIPAL PRINCIPAL GIC PAITHANI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8479	PAURI GARHWAL	V	N	224	N	220202109 03 00 06	01-APR-25	19-APR-25	5,61,80
8480	PAURI GARHWAL	V	N	224	N	220202109 03 00 03	01-APR-25	19-APR-25	41,97,07
8481	PAURI GARHWAL	V	N	224	N	220202109 03 00 01	01-APR-25	19-APR-25	79,19,00

DDO- 42025543 PRINCIPAL PRINCIPAL GIC SYOLI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8482	PAURI GARHWAL	V	N	227	N	220202109 03 00 01	01-APR-25	19-APR-25	30,47,00
8483	PAURI GARHWAL	V	N	227	N	220202109 03 00 06	01-APR-25	19-APR-25	2,37,40
8484	PAURI GARHWAL	V	N	227	N	220202109 03 00 03	01-APR-25	19-APR-25	16,24,43

DDO- 42025544 PRINCIPAL PRINCIPAL GIC DADOLI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8485	PAURI GARHWAL	V	N	169	N	220202109 03 00 06	01-APR-25	17-APR-25	1,84,50
8486	PAURI GARHWAL	V	N	169	N	220202109 03 00 03	01-APR-25	17-APR-25	13,87,01
8487	PAURI GARHWAL	V	N	169	N	220202109 03 00 01	01-APR-25	17-APR-25	26,17,00
8488	PAURI GARHWAL	V	N	577	N	220202109 03 00 03	01-APR-25	30-APR-25	13,87,01
8489	PAURI GARHWAL	V	N	577	N	220202109 03 00 01	01-APR-25	30-APR-25	26,17,00
8490	PAURI GARHWAL	V	N	577	N	220202109 03 00 06	01-APR-25	30-APR-25	1,84,50

DDO- 42025545 PRINCIPAL PRINCIPAL GIC CHAKISAIN THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8491	PAURI GARHWAL	V	N	217	N	220202109 03 00 06	01-APR-25	19-APR-25	5,14,10

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 42025545 PRINCIPAL PRINCIPAL GIC CHAKISAIN THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8492	PAURI GARHWAL	V	N	217	N	220202109 03 00 03	01-APR-25	19-APR-25	38,02,22
8493	PAURI GARHWAL	V	N	217	N	220202109 03 00 01	01-APR-25	19-APR-25	71,74,00
8494	PAURI GARHWAL	V	N	691	N	220202109 03 00 01	01-APR-25	30-APR-25	71,74,00
8495	PAURI GARHWAL	V	N	691	N	220202109 03 00 06	01-APR-25	30-APR-25	5,14,10
8496	PAURI GARHWAL	V	N	691	N	220202109 03 00 03	01-APR-25	30-APR-25	38,02,22

DDO- 42025546 PRINCIPAL PRINCIPAL GIC CHAURIKHAL THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8497	PAURI GARHWAL	V	N	218	N	220202109 03 00 06	01-APR-25	19-APR-25	4,53,70
8498	PAURI GARHWAL	V	N	218	N	220202109 03 00 03	01-APR-25	19-APR-25	33,84,58
8499	PAURI GARHWAL	V	N	218	N	220202109 03 00 01	01-APR-25	19-APR-25	63,86,00

DDO- 42025547 PRINCIPAL PRINCIPAL GIC CHAURA THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8500	PAURI GARHWAL	V	N	208	N	220202109 03 00 03	01-APR-25	19-APR-25	27,38,54
8501	PAURI GARHWAL	V	N	208	N	220202109 03 00 06	01-APR-25	19-APR-25	3,40,20
8502	PAURI GARHWAL	V	N	208	N	220202109 03 00 01	01-APR-25	19-APR-25	51,48,00
8503	PAURI GARHWAL	V	N	706	N	220202109 03 00 01	01-APR-25	30-APR-25	51,48,00
8504	PAURI GARHWAL	V	N	706	N	220202109 03 00 06	01-APR-25	30-APR-25	3,40,20
8505	PAURI GARHWAL	V	N	706	N	220202109 03 00 03	01-APR-25	30-APR-25	27,58,74

DDO- 42025548 PRINCIPAL PRINCIPAL GIC GANGAU THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8506	PAURI GARHWAL	V	N	240	N	220202109 03 00 06	01-APR-25	19-APR-25	3,95,20
8507	PAURI GARHWAL	V	N	240	N	220202109 03 00 03	01-APR-25	19-APR-25	29,32,49
8508	PAURI GARHWAL	V	N	240	N	220202109 03 00 01	01-APR-25	19-APR-25	55,33,00
8509	PAURI GARHWAL	V	N	678	N	220202109 03 00 03	01-APR-25	30-APR-25	31,52,97
8510	PAURI GARHWAL	V	N	678	N	220202109 03 00 01	01-APR-25	30-APR-25	59,49,00
8511	PAURI GARHWAL	V	N	678	N	220202109 03 00 06	01-APR-25	30-APR-25	4,21,50

DDO- 42025549 PRINCIPAL PRINCIPAL GIC GULIYARI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8512	PAURI GARHWAL	V	N	209	N	220202109 03 00 06	01-APR-25	19-APR-25	2,98,45
8513	PAURI GARHWAL	V	N	209	N	220202109 03 00 01	01-APR-25	19-APR-25	41,92,50
8514	PAURI GARHWAL	V	N	209	N	220202109 03 00 03	01-APR-25	19-APR-25	22,22,03

DDO- 42025550 PRINCIPAL PRINCIPAK GIC MASAU THALISAIN PAURI GARHWAL

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 42025550 PRINCIPAL PRINCIPAK GIC MASAU THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8515	PAURI GARHWAL	V	N	166	N	220202109 03 00 03	01-APR-25	17-APR-25	21,88,37
8516	PAURI GARHWAL	V	N	166	N	220202109 03 00 01	01-APR-25	17-APR-25	41,29,00
8517	PAURI GARHWAL	V	N	166	N	220202109 03 00 06	01-APR-25	17-APR-25	3,01,80
8518	PAURI GARHWAL	V	N	652	N	220202109 03 00 06	01-APR-25	30-APR-25	1,97,20
8519	PAURI GARHWAL	V	N	652	N	220202109 03 00 01	01-APR-25	30-APR-25	25,24,00
8520	PAURI GARHWAL	V	N	652	N	220202109 03 00 03	01-APR-25	30-APR-25	13,37,72

DDO- 42026256 HEADMASTER HEAD MASTER GHSS JIWAI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8521	PAURI GARHWAL	V	N	229	N	220202109 03 00 03	01-APR-25	19-APR-25	13,49,91
8522	PAURI GARHWAL	V	N	229	N	220202109 03 00 06	01-APR-25	19-APR-25	1,77,90
8523	PAURI GARHWAL	V	N	229	N	220202109 03 00 01	01-APR-25	19-APR-25	25,47,00
8524	PAURI GARHWAL	V	N	597	N	220202109 03 00 01	01-APR-25	30-APR-25	18,67,00
8525	PAURI GARHWAL	V	N	597	N	220202109 03 00 03	01-APR-25	30-APR-25	9,89,51
8526	PAURI GARHWAL	V	N	597	N	220202109 03 00 06	01-APR-25	30-APR-25	1,34,60

DDO- 42026315 PRINCIPAL PRINCIPAL GIC TEELA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8527	PAURI GARHWAL	V	N	252	N	220202109 03 00 03	01-APR-25	21-APR-25	2,67,65
8528	PAURI GARHWAL	V	N	252	N	220202109 03 00 06	01-APR-25	21-APR-25	43,30
8529	PAURI GARHWAL	V	N	252	N	220202109 03 00 01	01-APR-25	21-APR-25	5,05,00

DDO- 42026346 HEADMASTER HAED MASTER GHSS KHANDMALLA THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8530	PAURI GARHWAL	V	N	225	N	220202109 03 00 01	01-APR-25	19-APR-25	39,93,00
8531	PAURI GARHWAL	V	N	225	N	220202109 03 00 03	01-APR-25	19-APR-25	21,16,29
8532	PAURI GARHWAL	V	N	225	N	220202109 03 00 06	01-APR-25	19-APR-25	3,04,40
8533	PAURI GARHWAL	V	N	53	N	220202109 03 00 08	01-APR-25	29-APR-25	5,82,00
8534	PAURI GARHWAL	V	N	684	N	220202109 03 00 06	01-APR-25	30-APR-25	2,66,87
8535	PAURI GARHWAL	V	N	684	N	220202109 03 00 01	01-APR-25	30-APR-25	34,99,87
8536	PAURI GARHWAL	V	N	684	N	220202109 03 00 03	01-APR-25	30-APR-25	18,54,93

DDO- 42026347 HEADMASTER HEAD MASTER GHSS BAGWADI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8537	PAURI GARHWAL	V	N	239	N	220202109 03 00 03	01-APR-25	19-APR-25	22,06,92
8538	PAURI GARHWAL	V	N	239	N	220202109 03 00 01	01-APR-25	19-APR-25	41,64,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 42026347 HEADMASTER HEAD MASTER GHSS BAGWADI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8539	PAURI GARHWAL	V	N	239	N	220202109 03 00 06	01-APR-25	19-APR-25	3,24,80
8540	PAURI GARHWAL	V	N	707	N	220202109 03 00 01	01-APR-25	30-APR-25	41,64,00
8541	PAURI GARHWAL	V	N	707	N	220202109 03 00 06	01-APR-25	30-APR-25	3,24,80
8542	PAURI GARHWAL	V	N	707	N	220202109 03 00 03	01-APR-25	30-APR-25	22,06,92

DDO- 42026348 HEADMASTER HEAD MASTER GHSS KATHURKHAL THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8543	PAURI GARHWAL	V	N	238	N	220202109 03 00 01	01-APR-25	19-APR-25	34,54,00
8544	PAURI GARHWAL	V	N	238	N	220202109 03 00 06	01-APR-25	19-APR-25	2,64,10
8545	PAURI GARHWAL	V	N	238	N	220202109 03 00 03	01-APR-25	19-APR-25	18,30,62
8546	PAURI GARHWAL	V	N	50	N	220202109 03 00 08	01-APR-25	29-APR-25	3,42,00
8547	PAURI GARHWAL	V	N	631	N	220202109 03 00 06	01-APR-25	30-APR-25	2,84,40
8548	PAURI GARHWAL	V	N	631	N	220202109 03 00 01	01-APR-25	30-APR-25	37,22,00
8549	PAURI GARHWAL	V	N	631	N	220202109 03 00 03	01-APR-25	30-APR-25	19,72,66

DDO- 42026349 HEADMASTER HEAD MASTER GHSS KAPROLI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8550	PAURI GARHWAL	V	N	215	N	220202109 03 00 03	01-APR-25	19-APR-25	20,92,97
8551	PAURI GARHWAL	V	N	215	N	220202109 03 00 06	01-APR-25	19-APR-25	3,04,40
8552	PAURI GARHWAL	V	N	215	N	220202109 03 00 01	01-APR-25	19-APR-25	39,49,00
8553	PAURI GARHWAL	V	N	59	N	220202109 03 00 08	01-APR-25	30-APR-25	4,80,00

DDO- 42026350 HEADMASTER HEAD MASTER GHSS KATUKHAL THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8554	PAURI GARHWAL	V	N	219	N	220202109 03 00 06	01-APR-25	19-APR-25	2,41,80
8555	PAURI GARHWAL	V	N	219	N	220202109 03 00 03	01-APR-25	19-APR-25	18,34,33
8556	PAURI GARHWAL	V	N	219	N	220202109 03 00 01	01-APR-25	19-APR-25	34,61,00
8557	PAURI GARHWAL	V	N	632	N	220202109 03 00 01	01-APR-25	30-APR-25	34,61,00
8558	PAURI GARHWAL	V	N	632	N	220202109 03 00 03	01-APR-25	30-APR-25	18,34,33
8559	PAURI GARHWAL	V	N	632	N	220202109 03 00 06	01-APR-25	30-APR-25	2,41,80

DDO- 42026351 HEADMASTER HEAD MASTER GHSS MUSETI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8560	PAURI GARHWAL	V	N	235	N	220202109 03 00 03	01-APR-25	19-APR-25	20,16,65
8561	PAURI GARHWAL	V	N	235	N	220202109 03 00 01	01-APR-25	19-APR-25	38,05,00
8562	PAURI GARHWAL	V	N	235	N	220202109 03 00 06	01-APR-25	19-APR-25	2,52,10

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 42026351 HEADMASTER HEAD MASTER GHSS MUSETI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8563	PAURI GARHWAL	V	N	668	N	220202109 03 00 03	01-APR-25	30-APR-25	20,16,65
8564	PAURI GARHWAL	V	N	668	N	220202109 03 00 06	01-APR-25	30-APR-25	2,52,10
8565	PAURI GARHWAL	V	N	668	N	220202109 03 00 01	01-APR-25	30-APR-25	38,05,00

DDO- 42026352 HEADMASTER HEAD MASTER GHSS RIKSAL THALISAIN PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8566	PAURI GARHWAL	V	N	242	N	220202109 03 00 06	01-APR-25	19-APR-25	1,42,00
8567	PAURI GARHWAL	V	N	242	N	220202109 03 00 03	01-APR-25	19-APR-25	9,97,46
8568	PAURI GARHWAL	V	N	242	N	220202109 03 00 01	01-APR-25	19-APR-25	18,82,00
8569	PAURI GARHWAL	V	N	590	N	220202109 03 00 01	01-APR-25	30-APR-25	13,46,00
8570	PAURI GARHWAL	V	N	590	N	220202109 03 00 06	01-APR-25	30-APR-25	1,01,40
8571	PAURI GARHWAL	V	N	590	N	220202109 03 00 03	01-APR-25	30-APR-25	7,13,38

DDO- 42026353 HEADMASTER HEAD MASTER GHSS BHARANAU THALISAIN PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8572	PAURI GARHWAL	V	N	234	N	220202109 03 00 06	01-APR-25	19-APR-25	2,05,70
8573	PAURI GARHWAL	V	N	234	N	220202109 03 00 01	01-APR-25	19-APR-25	30,66,00
8574	PAURI GARHWAL	V	N	234	N	220202109 03 00 03	01-APR-25	19-APR-25	16,24,98
8575	PAURI GARHWAL	V	N	628	N	220202109 03 00 06	01-APR-25	30-APR-25	2,05,70
8576	PAURI GARHWAL	V	N	628	N	220202109 03 00 03	01-APR-25	30-APR-25	16,24,98
8577	PAURI GARHWAL	V	N	628	N	220202109 03 00 01	01-APR-25	30-APR-25	30,66,00

DDO- 42026354 HEADMASTER HEAD MASTER GHSS CHOPARA THALISAIN PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8578	PAURI GARHWAL	V	N	230	N	220202109 03 00 06	01-APR-25	19-APR-25	5,35,30
8579	PAURI GARHWAL	V	N	230	N	220202109 03 00 03	01-APR-25	19-APR-25	40,48,14
8580	PAURI GARHWAL	V	N	230	N	220202109 03 00 01	01-APR-25	19-APR-25	76,42,20
8581	PAURI GARHWAL	V	N	583	N	220202109 03 00 01	01-APR-25	30-APR-25	76,42,20
8582	PAURI GARHWAL	V	N	583	N	220202109 03 00 06	01-APR-25	30-APR-25	5,35,30
8583	PAURI GARHWAL	V	N	583	N	220202109 03 00 03	01-APR-25	30-APR-25	40,48,14

DDO- 42026355 HEADMASTER HEAD MASTER GHSS JAJRI THALISAIN PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8584	PAURI GARHWAL	V	N	214	N	220202109 03 00 06	01-APR-25	19-APR-25	1,71,88
8585	PAURI GARHWAL	V	N	214	N	220202109 03 00 03	01-APR-25	19-APR-25	10,80,82
8586	PAURI GARHWAL	V	N	214	N	220202109 03 00 01	01-APR-25	19-APR-25	20,39,29

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 42026355 HEADMASTER HEAD MASTER GHSS JAJRI THALISAIN PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8587	PAURI GARHWAL	V	N	615	N	220202109 03 00 01	01-APR-25	30-APR-25	20,76,00
8588	PAURI GARHWAL	V	N	615	N	220202109 03 00 03	01-APR-25	30-APR-25	11,00,28
8589	PAURI GARHWAL	V	N	615	N	220202109 03 00 06	01-APR-25	30-APR-25	1,74,50

DDO- 42026356 PRINCIPAL PRINCIPAL GIC UFAREKHAL THALISAIN PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8590	PAURI GARHWAL	V	N	212	N	220202109 03 00 01	01-APR-25	19-APR-25	32,33,00
8591	PAURI GARHWAL	V	N	212	N	220202109 03 00 03	01-APR-25	19-APR-25	17,13,49
8592	PAURI GARHWAL	V	N	212	N	220202109 03 00 06	01-APR-25	19-APR-25	2,56,60

DDO- 42026364 HEADMASTER HEADMASTER GHSS BADEITH THALISAIN PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8593	PAURI GARHWAL	V	N	221	N	220202109 03 00 03	01-APR-25	19-APR-25	10,07,00
8594	PAURI GARHWAL	V	N	221	N	220202109 03 00 06	01-APR-25	19-APR-25	1,48,10
8595	PAURI GARHWAL	V	N	221	N	220202109 03 00 01	01-APR-25	19-APR-25	19,00,00
8596	PAURI GARHWAL	V	N	459	N	220202109 03 00 03	01-APR-25	29-APR-25	36,75
8597	PAURI GARHWAL	V	N	459	N	220202109 03 00 06	01-APR-25	29-APR-25	5,41
8598	PAURI GARHWAL	V	N	459	N	220202109 03 00 01	01-APR-25	29-APR-25	69,33

DDO- 42026365 HEADMASTER HEADMASTER GHSS

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8599	PAURI GARHWAL	V	N	241	N	220202109 03 00 03	01-APR-25	19-APR-25	10,35,09
8600	PAURI GARHWAL	V	N	241	N	220202109 03 00 01	01-APR-25	19-APR-25	19,53,00
8601	PAURI GARHWAL	V	N	241	N	220202109 03 00 06	01-APR-25	19-APR-25	1,48,10

DDO- 42034506 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BEERONKHAL DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8602	PAURI GARHWAL	V	N	538	N	220202101 04 00 03	01-APR-25	30-APR-25	14,46,90
8603	PAURI GARHWAL	V	N	538	N	220202101 04 00 06	01-APR-25	30-APR-25	2,20,70
8604	PAURI GARHWAL	V	N	538	N	220202101 04 00 01	01-APR-25	30-APR-25	27,30,00
8605	PAURI GARHWAL	V	N	80	N	220202101 04 00 03	01-APR-25	15-APR-25	11,31,55
8606	PAURI GARHWAL	V	N	80	N	220202101 04 00 06	01-APR-25	15-APR-25	1,66,10
8607	PAURI GARHWAL	V	N	80	N	220202101 04 00 01	01-APR-25	15-APR-25	21,35,00

DDO- 42034518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION PAURI GARHWAL

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 42034518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8608	PAURI GARHWAL	V	N	11	N	220201104 05 00 03	01-APR-25	11-APR-25	10,76,96
8609	PAURI GARHWAL	V	N	11	N	220201104 05 00 06	01-APR-25	11-APR-25	1,70,00
8610	PAURI GARHWAL	V	N	11	N	220201104 05 00 01	01-APR-25	11-APR-25	20,32,00
8611	PAURI GARHWAL	V	N	248	N	220201104 05 00 06	01-APR-25	21-APR-25	5,40
8612	PAURI GARHWAL	V	N	248	N	220201104 05 00 03	01-APR-25	21-APR-25	2,97,33
8613	PAURI GARHWAL	V	N	248	N	220201104 05 00 01	01-APR-25	21-APR-25	5,61,00
8614	PAURI GARHWAL	V	N	536	N	220201101 04 00 06	01-APR-25	30-APR-25	80,97,79
8615	PAURI GARHWAL	V	N	536	N	220201101 04 00 03	01-APR-25	30-APR-25	6,45,97,86
8616	PAURI GARHWAL	V	N	536	N	220201101 04 00 01	01-APR-25	30-APR-25	12,19,76,86
8617	PAURI GARHWAL	V	N	537	N	220201104 05 00 01	01-APR-25	30-APR-25	25,93,00
8618	PAURI GARHWAL	V	N	537	N	220201104 05 00 06	01-APR-25	30-APR-25	2,20,40
8619	PAURI GARHWAL	V	N	537	N	220201104 05 00 03	01-APR-25	30-APR-25	13,74,29
8620	PAURI GARHWAL	V	N	9	N	220201101 04 00 01	01-APR-25	11-APR-25	12,66,76,98
8621	PAURI GARHWAL	V	N	9	N	220201101 04 00 03	01-APR-25	11-APR-25	6,72,21,18
8622	PAURI GARHWAL	V	N	9	N	220201101 04 00 06	01-APR-25	11-APR-25	84,48,31

DDO- 42034519 DISTRICT EDUCATIONAL OFFICER D.E.O (ELEMENTARY) BEERONKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8623	PAURI GARHWAL	V	N	111	N	220201104 05 00 01	01-APR-25	15-APR-25	23,07,00
8624	PAURI GARHWAL	V	N	111	N	220201104 05 00 06	01-APR-25	15-APR-25	1,84,90
8625	PAURI GARHWAL	V	N	111	N	220201104 05 00 03	01-APR-25	15-APR-25	12,22,71
8626	PAURI GARHWAL	V	N	371	N	220201101 04 00 03	01-APR-25	29-APR-25	10,24,60
8627	PAURI GARHWAL	V	N	371	N	220201101 04 00 01	01-APR-25	29-APR-25	19,37,36
8628	PAURI GARHWAL	V	N	371	N	220201101 04 00 06	01-APR-25	29-APR-25	1,18,30
8629	PAURI GARHWAL	V	N	532	N	220201101 04 00 06	01-APR-25	30-APR-25	39,25
8630	PAURI GARHWAL	V	N	532	N	220201101 04 00 03	01-APR-25	30-APR-25	2,30,79
8631	PAURI GARHWAL	V	N	532	N	220201101 04 00 01	01-APR-25	30-APR-25	4,35,45
8632	PAURI GARHWAL	V	N	533	N	220201101 04 00 06	01-APR-25	30-APR-25	1,30,67
8633	PAURI GARHWAL	V	N	533	N	220201101 04 00 03	01-APR-25	30-APR-25	10,59,28
8634	PAURI GARHWAL	V	N	533	N	220201101 04 00 01	01-APR-25	30-APR-25	20,24,03
8635	PAURI GARHWAL	V	N	534	N	220201104 05 00 06	01-APR-25	30-APR-25	1,92,00
8636	PAURI GARHWAL	V	N	534	N	220201104 05 00 01	01-APR-25	30-APR-25	23,16,00
8637	PAURI GARHWAL	V	N	534	N	220201104 05 00 03	01-APR-25	30-APR-25	12,27,48
8638	PAURI GARHWAL	V	N	535	N	220201101 04 00 01	01-APR-25	30-APR-25	11,41,10,86
8639	PAURI GARHWAL	V	N	535	N	220201101 04 00 06	01-APR-25	30-APR-25	79,36,28
8640	PAURI GARHWAL	V	N	535	N	220201101 04 00 03	01-APR-25	30-APR-25	6,04,96,65
8641	PAURI GARHWAL	V	N	56	N	220201102 18 00 08	01-APR-25	30-APR-25	4,00,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 42034519 DISTRICT EDUCATIONAL OFFICER D.E.O (ELEMENTARY) BEERONKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8642	PAURI GARHWAL	V	N	7	N	220201101 04 00 06	01-APR-25	11-APR-25	82,88,30
8643	PAURI GARHWAL	V	N	7	N	220201101 04 00 03	01-APR-25	11-APR-25	6,36,03,04
8644	PAURI GARHWAL	V	N	7	N	220201101 04 00 01	01-APR-25	11-APR-25	12,00,53,13

DDO- 42034580 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE RIKHANIKHAL DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8645	PAURI GARHWAL	V	N	24	N	220203103 03 00 08	01-APR-25	25-APR-25	10,50,00
8646	PAURI GARHWAL	V	N	25	N	220203103 03 00 08	01-APR-25	25-APR-25	25,68,58
8647	PAURI GARHWAL	V	N	44	N	220203103 03 00 04	01-APR-25	29-APR-25	41,02
8648	PAURI GARHWAL	V	N	45	N	220203103 03 00 22	01-APR-25	29-APR-25	10,00
8649	PAURI GARHWAL	V	N	46	N	220203103 03 00 27	01-APR-25	29-APR-25	38,00
8650	PAURI GARHWAL	V	N	47	N	220203103 03 00 25	01-APR-25	29-APR-25	29,71
8651	PAURI GARHWAL	V	N	531	N	220203103 03 00 06	01-APR-25	30-APR-25	4,67,70
8652	PAURI GARHWAL	V	N	531	N	220203103 03 00 01	01-APR-25	30-APR-25	66,70,00
8653	PAURI GARHWAL	V	N	531	N	220203103 03 00 03	01-APR-25	30-APR-25	35,24,50
8654	PAURI GARHWAL	V	N	77	N	220203103 03 00 06	01-APR-25	15-APR-25	5,19,60
8655	PAURI GARHWAL	V	N	77	N	220203103 03 00 01	01-APR-25	15-APR-25	73,19,00
8656	PAURI GARHWAL	V	N	77	N	220203103 03 00 03	01-APR-25	15-APR-25	38,68,47

DDO- 42034583 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE NAINIDANDA DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8657	PAURI GARHWAL	V	N	11	N	220203103 03 00 08	01-APR-25	21-APR-25	1,91,94
8658	PAURI GARHWAL	V	N	29	N	220203103 03 00 03	01-APR-25	15-APR-25	62,22,73
8659	PAURI GARHWAL	V	N	29	N	220203103 03 00 06	01-APR-25	15-APR-25	7,88,50
8660	PAURI GARHWAL	V	N	29	N	220203103 03 00 01	01-APR-25	15-APR-25	1,17,61,00
8661	PAURI GARHWAL	V	N	48	N	220203103 03 00 04	01-APR-25	29-APR-25	85,00
8662	PAURI GARHWAL	V	N	5	N	220203103 03 00 08	01-APR-25	21-APR-25	7,00,00
8663	PAURI GARHWAL	V	N	530	N	220203103 03 00 01	01-APR-25	30-APR-25	1,17,61,00
8664	PAURI GARHWAL	V	N	530	N	220203103 03 00 06	01-APR-25	30-APR-25	7,88,50
8665	PAURI GARHWAL	V	N	530	N	220203103 03 00 03	01-APR-25	30-APR-25	62,22,73
8666	PAURI GARHWAL	V	N	55	N	220203103 03 00 20	01-APR-25	30-APR-25	83,50
8667	PAURI GARHWAL	V	N	7	N	220203103 03 00 08	01-APR-25	21-APR-25	15,74,95

DDO- 42034604 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NAINIDANDA DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8668	PAURI GARHWAL	V	N	254	N	220202101 04 00 03	01-APR-25	23-APR-25	7,18,68

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 42034604 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NAINIDANDA DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8669	PAURI GARHWAL	V	N	254	N	220202101 04 00 01	01-APR-25	23-APR-25	13,56,00
8670	PAURI GARHWAL	V	N	254	N	220202101 04 00 06	01-APR-25	23-APR-25	1,09,40

DDO- 42035033 PRINCIPAL PRINCIPAL GGIC BEERONKHAL DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8671	PAURI GARHWAL	V	N	124	N	220202109 03 00 03	01-APR-25	16-APR-25	32,52,08
8672	PAURI GARHWAL	V	N	124	N	220202109 03 00 06	01-APR-25	16-APR-25	4,25,90
8673	PAURI GARHWAL	V	N	124	N	220202109 03 00 01	01-APR-25	16-APR-25	61,36,00
8674	PAURI GARHWAL	V	N	529	N	220202109 03 00 01	01-APR-25	30-APR-25	54,56,00
8675	PAURI GARHWAL	V	N	529	N	220202109 03 00 06	01-APR-25	30-APR-25	3,82,60
8676	PAURI GARHWAL	V	N	529	N	220202109 03 00 03	01-APR-25	30-APR-25	28,91,68

DDO- 42035041 HEADMASTER HEAD MASTER GGHSS DUNGRI DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8677	PAURI GARHWAL	V	N	115	N	220202109 03 00 06	01-APR-25	16-APR-25	26,30
8678	PAURI GARHWAL	V	N	115	N	220202109 03 00 03	01-APR-25	16-APR-25	1,83,45
8679	PAURI GARHWAL	V	N	115	N	220202109 03 00 01	01-APR-25	16-APR-25	2,92,00
8680	PAURI GARHWAL	V	N	116	N	220202109 03 00 03	01-APR-25	16-APR-25	1,54,76
8681	PAURI GARHWAL	V	N	116	N	220202109 03 00 01	01-APR-25	16-APR-25	2,92,00
8682	PAURI GARHWAL	V	N	116	N	220202109 03 00 06	01-APR-25	16-APR-25	26,30
8683	PAURI GARHWAL	V	N	117	N	220202109 03 00 03	01-APR-25	16-APR-25	1,59,53
8684	PAURI GARHWAL	V	N	117	N	220202109 03 00 06	01-APR-25	16-APR-25	26,30
8685	PAURI GARHWAL	V	N	117	N	220202109 03 00 01	01-APR-25	16-APR-25	3,01,00
8686	PAURI GARHWAL	V	N	244	N	220202109 03 00 03	01-APR-25	21-APR-25	1,59,53
8687	PAURI GARHWAL	V	N	244	N	220202109 03 00 06	01-APR-25	21-APR-25	26,30
8688	PAURI GARHWAL	V	N	244	N	220202109 03 00 01	01-APR-25	21-APR-25	3,01,00
8689	PAURI GARHWAL	V	N	245	N	220202109 03 00 03	01-APR-25	21-APR-25	16,14,91
8690	PAURI GARHWAL	V	N	245	N	220202109 03 00 01	01-APR-25	21-APR-25	30,47,00
8691	PAURI GARHWAL	V	N	245	N	220202109 03 00 06	01-APR-25	21-APR-25	2,29,30
8692	PAURI GARHWAL	V	N	563	N	220202109 03 00 06	01-APR-25	30-APR-25	1,88,70
8693	PAURI GARHWAL	V	N	563	N	220202109 03 00 01	01-APR-25	30-APR-25	25,11,00
8694	PAURI GARHWAL	V	N	563	N	220202109 03 00 03	01-APR-25	30-APR-25	13,30,83

DDO- 42035418 PRINCIPAL PRINCIPAL GIC GHODIYANAKHAL DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8695	PAURI GARHWAL	V	N	20	N	220202109 03 00 06	01-APR-25	15-APR-25	2,82,90

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 42035418 PRINCIPAL PRINCIPAL GIC GHODIYANAKHAL DHUMAKOT PAURI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
8696	PAURI	GARHWAL	V	N	20	N	220202109	03	00	03	01-APR-25 15-APR-25	18,65,07
8697	PAURI	GARHWAL	V	N	20	N	220202109	03	00	01	01-APR-25 15-APR-25	35,23,20
8698	PAURI	GARHWAL	V	N	528	N	220202109	03	00	03	01-APR-25 30-APR-25	12,96,91
8699	PAURI	GARHWAL	V	N	528	N	220202109	03	00	01	01-APR-25 30-APR-25	24,51,20
8700	PAURI	GARHWAL	V	N	528	N	220202109	03	00	06	01-APR-25 30-APR-25	2,01,70

DDO- 42035420 PRINCIPAL PRINCIPAL GIC BEERONKHAL DHUMAKOT PAURI GARHWAR

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
8701	PAURI	GARHWAL	V	N	104	N	220202109	03	00	06	01-APR-25 15-APR-25	4,82,80
8702	PAURI	GARHWAL	V	N	104	N	220202109	03	00	01	01-APR-25 15-APR-25	71,12,00
8703	PAURI	GARHWAL	V	N	104	N	220202109	03	00	03	01-APR-25 15-APR-25	37,69,36
8704	PAURI	GARHWAL	V	N	527	N	220202109	03	00	03	01-APR-25 30-APR-25	37,30,14
8705	PAURI	GARHWAL	V	N	527	N	220202109	03	00	01	01-APR-25 30-APR-25	70,38,00
8706	PAURI	GARHWAL	V	N	527	N	220202109	03	00	06	01-APR-25 30-APR-25	4,82,80

DDO- 42035421 PRINCIPAL PRINCIPAL GIC BARADANDA DHUMAKOT PAURI GARHWAL

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
8707	PAURI	GARHWAL	V	N	52	N	220202109	03	00	01	01-APR-25 15-APR-25	54,19,00
8708	PAURI	GARHWAL	V	N	52	N	220202109	03	00	06	01-APR-25 15-APR-25	3,61,00
8709	PAURI	GARHWAL	V	N	52	N	220202109	03	00	03	01-APR-25 15-APR-25	28,72,07
8710	PAURI	GARHWAL	V	N	526	N	220202109	03	00	03	01-APR-25 30-APR-25	17,11,37
8711	PAURI	GARHWAL	V	N	526	N	220202109	03	00	01	01-APR-25 30-APR-25	32,29,00
8712	PAURI	GARHWAL	V	N	526	N	220202109	03	00	06	01-APR-25 30-APR-25	2,31,10

DDO- 42035423 PRINCIPAL PRINCIPAL GIC BHAROLIKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
8713	PAURI	GARHWAL	V	N	525	N	220202109	03	00	03	01-APR-25 30-APR-25	19,86,44
8714	PAURI	GARHWAL	V	N	525	N	220202109	03	00	01	01-APR-25 30-APR-25	37,48,00
8715	PAURI	GARHWAL	V	N	525	N	220202109	03	00	06	01-APR-25 30-APR-25	2,51,10
8716	PAURI	GARHWAL	V	N	54	N	220202109	03	00	01	01-APR-25 15-APR-25	44,28,00
8717	PAURI	GARHWAL	V	N	54	N	220202109	03	00	03	01-APR-25 15-APR-25	23,46,84
8718	PAURI	GARHWAL	V	N	54	N	220202109	03	00	06	01-APR-25 15-APR-25	2,94,40

DDO- 42035424 PRINCIPAL PRINCIPAL GIC BHAGWATI TALLAYA DHUMAKOT PAURI GARHWAL

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
8719	PAURI	GARHWAL	V	N	524	N	220202109	03	00	06	01-APR-25 30-APR-25	2,17,80

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 42035424 PRINCIPAL PRINCIPAL GIC BHAGWATI TALLAYA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8720	PAURI GARHWAL	V	N	524	N	220202109 03 00 03	01-APR-25	30-APR-25	14,63,33
8721	PAURI GARHWAL	V	N	524	N	220202109 03 00 01	01-APR-25	30-APR-25	27,61,00
8722	PAURI GARHWAL	V	N	76	N	220202109 03 00 06	01-APR-25	15-APR-25	2,58,40
8723	PAURI GARHWAL	V	N	76	N	220202109 03 00 01	01-APR-25	15-APR-25	33,47,00
8724	PAURI GARHWAL	V	N	76	N	220202109 03 00 03	01-APR-25	15-APR-25	17,73,91

DDO- 42035426 PRINCIPAL PRINCIPAL GIC SUNDER NAGAR DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8725	PAURI GARHWAL	V	N	42	N	220202109 03 00 03	01-APR-25	15-APR-25	46,76,19
8726	PAURI GARHWAL	V	N	42	N	220202109 03 00 06	01-APR-25	15-APR-25	5,90,50
8727	PAURI GARHWAL	V	N	42	N	220202109 03 00 01	01-APR-25	15-APR-25	88,23,00
8728	PAURI GARHWAL	V	N	523	N	220202109 03 00 06	01-APR-25	30-APR-25	4,76,70
8729	PAURI GARHWAL	V	N	523	N	220202109 03 00 01	01-APR-25	30-APR-25	70,47,00
8730	PAURI GARHWAL	V	N	523	N	220202109 03 00 03	01-APR-25	30-APR-25	37,34,91

DDO- 42035427 PRINCIPAL PRINCIPAL GIC SAINDHAR DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8731	PAURI GARHWAL	V	N	30	N	220202109 03 00 03	01-APR-25	15-APR-25	19,24,43
8732	PAURI GARHWAL	V	N	30	N	220202109 03 00 01	01-APR-25	15-APR-25	36,31,00
8733	PAURI GARHWAL	V	N	30	N	220202109 03 00 06	01-APR-25	15-APR-25	2,38,50
8734	PAURI GARHWAL	V	N	522	N	220202109 03 00 03	01-APR-25	30-APR-25	19,24,43
8735	PAURI GARHWAL	V	N	522	N	220202109 03 00 06	01-APR-25	30-APR-25	2,38,50
8736	PAURI GARHWAL	V	N	522	N	220202109 03 00 01	01-APR-25	30-APR-25	36,31,00

DDO- 42035428 PRINCIPAL PRINCIPAL GIC BEDIKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8737	PAURI GARHWAL	V	N	113	N	220202109 03 00 01	01-APR-25	16-APR-25	53,53,40
8738	PAURI GARHWAL	V	N	113	N	220202109 03 00 06	01-APR-25	16-APR-25	3,97,40
8739	PAURI GARHWAL	V	N	113	N	220202109 03 00 03	01-APR-25	16-APR-25	28,36,03
8740	PAURI GARHWAL	V	N	559	N	220202109 03 00 01	01-APR-25	30-APR-25	48,17,40
8741	PAURI GARHWAL	V	N	559	N	220202109 03 00 03	01-APR-25	30-APR-25	25,51,95
8742	PAURI GARHWAL	V	N	559	N	220202109 03 00 06	01-APR-25	30-APR-25	3,56,80

DDO- 42035429 PRINCIPAL PRINCIPAL GIC PHARSADI DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8743	PAURI GARHWAL	V	N	78	N	220202109 03 00 03	01-APR-25	15-APR-25	20,45,80

Voucher Details

Printed On: MAY-15-25 11:31 AM

Report Id:Voucher_details_new.rdf
Grant No.: 11

DDO- 42035429 PRINCIPAL PRINCIPAL GIC PHARSADI DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8744	PAURI GARHWAL	V	N	78	N	220202109 03 00 01	01-APR-25	15-APR-25	38,60,00
8745	PAURI GARHWAL	V	N	78	N	220202109 03 00 06	01-APR-25	15-APR-25	2,68,20

DDO- 42035501 PRINCIPAL PRINCIPAL GIC DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8746	PAURI GARHWAL	V	N	521	N	220202109 03 00 03	01-APR-25	30-APR-25	41,89,69
8747	PAURI GARHWAL	V	N	521	N	220202109 03 00 01	01-APR-25	30-APR-25	79,05,07
8748	PAURI GARHWAL	V	N	521	N	220202109 03 00 06	01-APR-25	30-APR-25	5,71,83
8749	PAURI GARHWAL	V	N	71	N	220202109 03 00 06	01-APR-25	15-APR-25	6,81,00
8750	PAURI GARHWAL	V	N	71	N	220202109 03 00 03	01-APR-25	15-APR-25	50,51,43
8751	PAURI GARHWAL	V	N	71	N	220202109 03 00 01	01-APR-25	15-APR-25	95,31,00

DDO- 42035502 PRINCIPAL PRINCIPAL GIC KHALYUKHET DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8752	PAURI GARHWAL	V	N	520	N	220202109 03 00 01	01-APR-25	30-APR-25	57,21,00
8753	PAURI GARHWAL	V	N	520	N	220202109 03 00 06	01-APR-25	30-APR-25	4,03,30
8754	PAURI GARHWAL	V	N	520	N	220202109 03 00 03	01-APR-25	30-APR-25	30,32,13
8755	PAURI GARHWAL	V	N	92	N	220202109 03 00 06	01-APR-25	15-APR-25	4,53,90
8756	PAURI GARHWAL	V	N	92	N	220202109 03 00 01	01-APR-25	15-APR-25	62,73,00
8757	PAURI GARHWAL	V	N	92	N	220202109 03 00 03	01-APR-25	15-APR-25	33,24,69

DDO- 42035503 PRINCIPAL PRINCIPAL GIC KOCHIYAR DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8758	PAURI GARHWAL	V	N	372	N	220202109 03 00 06	01-APR-25	29-APR-25	17,40
8759	PAURI GARHWAL	V	N	372	N	220202109 03 00 03	01-APR-25	29-APR-25	1,08,12
8760	PAURI GARHWAL	V	N	372	N	220202109 03 00 01	01-APR-25	29-APR-25	2,04,00
8761	PAURI GARHWAL	V	N	519	N	220202109 03 00 06	01-APR-25	30-APR-25	5,93,80
8762	PAURI GARHWAL	V	N	519	N	220202109 03 00 03	01-APR-25	30-APR-25	46,79,90
8763	PAURI GARHWAL	V	N	519	N	220202109 03 00 01	01-APR-25	30-APR-25	88,30,00
8764	PAURI GARHWAL	V	N	87	N	220202109 03 00 03	01-APR-25	15-APR-25	55,76,13
8765	PAURI GARHWAL	V	N	87	N	220202109 03 00 01	01-APR-25	15-APR-25	1,05,21,00
8766	PAURI GARHWAL	V	N	87	N	220202109 03 00 06	01-APR-25	15-APR-25	7,15,60

DDO- 42035504 PRINCIPAL PRINCIPAL GIC KHIRERIKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8767	PAURI GARHWAL	V	N	28	N	220202109 03 00 01	01-APR-25	15-APR-25	1,13,45,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 42035504 PRINCIPAL PRINCIPAL GIC KHIRERIKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8768	PAURI GARHWAL	V	N	28	N	220202109 03 00 03	01-APR-25	15-APR-25	60,12,85
8769	PAURI GARHWAL	V	N	28	N	220202109 03 00 06	01-APR-25	15-APR-25	7,48,10
8770	PAURI GARHWAL	V	N	518	N	220202109 03 00 01	01-APR-25	30-APR-25	92,82,00
8771	PAURI GARHWAL	V	N	518	N	220202109 03 00 03	01-APR-25	30-APR-25	49,19,46
8772	PAURI GARHWAL	V	N	518	N	220202109 03 00 06	01-APR-25	30-APR-25	6,19,00

DDO- 42035505 PRINCIPAL PRINCIPAL GIC HALDUKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8773	PAURI GARHWAL	V	N	37	N	220202109 03 00 06	01-APR-25	15-APR-25	7,15,10
8774	PAURI GARHWAL	V	N	37	N	220202109 03 00 01	01-APR-25	15-APR-25	1,04,20,00
8775	PAURI GARHWAL	V	N	37	N	220202109 03 00 03	01-APR-25	15-APR-25	55,38,50
8776	PAURI GARHWAL	V	N	517	N	220202109 03 00 01	01-APR-25	30-APR-25	80,38,00
8777	PAURI GARHWAL	V	N	517	N	220202109 03 00 06	01-APR-25	30-APR-25	5,47,30
8778	PAURI GARHWAL	V	N	517	N	220202109 03 00 03	01-APR-25	30-APR-25	42,60,14

DDO- 42035506 PRINCIPAL PRINCIPAL GIC PIPALI DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8779	PAURI GARHWAL	V	N	105	N	220202109 03 00 03	01-APR-25	15-APR-25	26,37,81
8780	PAURI GARHWAL	V	N	105	N	220202109 03 00 06	01-APR-25	15-APR-25	3,31,90
8781	PAURI GARHWAL	V	N	105	N	220202109 03 00 01	01-APR-25	15-APR-25	49,77,00
8782	PAURI GARHWAL	V	N	516	N	220202109 03 00 01	01-APR-25	30-APR-25	49,77,00
8783	PAURI GARHWAL	V	N	516	N	220202109 03 00 06	01-APR-25	30-APR-25	3,31,90
8784	PAURI GARHWAL	V	N	516	N	220202109 03 00 03	01-APR-25	30-APR-25	26,37,81

DDO- 42035507 PRINCIPAL PRINCIPAL GIC SHANLARPUR DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8785	PAURI GARHWAL	V	N	32	N	220202109 03 00 06	01-APR-25	15-APR-25	8,32,80
8786	PAURI GARHWAL	V	N	32	N	220202109 03 00 01	01-APR-25	15-APR-25	1,30,07,00
8787	PAURI GARHWAL	V	N	32	N	220202109 03 00 03	01-APR-25	15-APR-25	68,93,71
8788	PAURI GARHWAL	V	N	462	N	220202109 03 00 03	01-APR-25	30-APR-25	58,22,05
8789	PAURI GARHWAL	V	N	462	N	220202109 03 00 06	01-APR-25	30-APR-25	7,14,40
8790	PAURI GARHWAL	V	N	462	N	220202109 03 00 01	01-APR-25	30-APR-25	1,09,85,00

DDO- 42036254 HEADMASTER HEAD MASTER GHSS GHODAPALLA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8791	PAURI GARHWAL	V	N	515	N	220202109 03 00 03	01-APR-25	30-APR-25	8,33,69

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 42036254 HEADMASTER HEAD MASTER GHSS GHODAPALLA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8792	PAURI GARHWAL	V	N	515	N	220202109 03 00 01	01-APR-25	30-APR-25	15,73,00
8793	PAURI GARHWAL	V	N	515	N	220202109 03 00 06	01-APR-25	30-APR-25	1,03,70
8794	PAURI GARHWAL	V	N	86	N	220202109 03 00 01	01-APR-25	15-APR-25	15,73,00
8795	PAURI GARHWAL	V	N	86	N	220202109 03 00 06	01-APR-25	15-APR-25	1,03,70
8796	PAURI GARHWAL	V	N	86	N	220202109 03 00 03	01-APR-25	15-APR-25	8,33,69

DDO- 42036255 HEADMASTER HEAD MASTER GHSS THAPLA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8797	PAURI GARHWAL	V	N	62	N	220202109 03 00 06	01-APR-25	15-APR-25	1,62,40
8798	PAURI GARHWAL	V	N	62	N	220202109 03 00 01	01-APR-25	15-APR-25	23,69,00
8799	PAURI GARHWAL	V	N	62	N	220202109 03 00 03	01-APR-25	15-APR-25	12,55,57

DDO- 42036257 HEADMASTER HEAD MASTER GHSS BHAMRAIKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8800	PAURI GARHWAL	V	N	514	N	220202109 03 00 01	01-APR-25	30-APR-25	36,96,00
8801	PAURI GARHWAL	V	N	514	N	220202109 03 00 06	01-APR-25	30-APR-25	2,72,60
8802	PAURI GARHWAL	V	N	514	N	220202109 03 00 03	01-APR-25	30-APR-25	19,58,88
8803	PAURI GARHWAL	V	N	89	N	220202109 03 00 03	01-APR-25	15-APR-25	19,58,88
8804	PAURI GARHWAL	V	N	89	N	220202109 03 00 01	01-APR-25	15-APR-25	36,96,00
8805	PAURI GARHWAL	V	N	89	N	220202109 03 00 06	01-APR-25	15-APR-25	2,72,60

DDO- 42036258 HEADMASTER HEAD MASTER GHSS PADINDA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8806	PAURI GARHWAL	V	N	513	N	220202109 03 00 03	01-APR-25	30-APR-25	11,14,06
8807	PAURI GARHWAL	V	N	513	N	220202109 03 00 06	01-APR-25	30-APR-25	1,50,80
8808	PAURI GARHWAL	V	N	513	N	220202109 03 00 01	01-APR-25	30-APR-25	21,02,00
8809	PAURI GARHWAL	V	N	61	N	220202109 03 00 01	01-APR-25	15-APR-25	33,68,00
8810	PAURI GARHWAL	V	N	61	N	220202109 03 00 03	01-APR-25	15-APR-25	17,85,04
8811	PAURI GARHWAL	V	N	61	N	220202109 03 00 06	01-APR-25	15-APR-25	2,34,70

DDO- 42036259 HEADMASTER HEAD MASTER GHSS DULMOT DHAUDHIYALSUN DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8812	PAURI GARHWAL	V	N	512	N	220202109 03 00 03	01-APR-25	30-APR-25	9,33,33
8813	PAURI GARHWAL	V	N	512	N	220202109 03 00 01	01-APR-25	30-APR-25	17,61,00
8814	PAURI GARHWAL	V	N	512	N	220202109 03 00 06	01-APR-25	30-APR-25	1,24,50
8815	PAURI GARHWAL	V	N	72	N	220202109 03 00 03	01-APR-25	15-APR-25	12,93,73

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 42036259 HEADMASTER HEAD MASTER GHSS DULMOT DHAUDHIYALSUN DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8816	PAURI GARHWAL	V	N	72	N	220202109 03 00 01	01-APR-25	15-APR-25	24,41,00
8817	PAURI GARHWAL	V	N	72	N	220202109 03 00 06	01-APR-25	15-APR-25	1,67,80

DDO- 42036260 HEADMASTER HEAD MASTER GHSS CHORKHINDA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8818	PAURI GARHWAL	V	N	119	N	220202109 03 00 01	01-APR-25	16-APR-25	30,25,00
8819	PAURI GARHWAL	V	N	119	N	220202109 03 00 06	01-APR-25	16-APR-25	2,32,00
8820	PAURI GARHWAL	V	N	119	N	220202109 03 00 03	01-APR-25	16-APR-25	16,03,25

DDO- 42036308 HEADMASTER HEAD MASTER GHSS KAMANDA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8821	PAURI GARHWAL	V	N	100	N	220202109 03 00 03	01-APR-25	15-APR-25	47,97,56
8822	PAURI GARHWAL	V	N	100	N	220202109 03 00 06	01-APR-25	15-APR-25	5,74,50
8823	PAURI GARHWAL	V	N	100	N	220202109 03 00 01	01-APR-25	15-APR-25	90,52,00

DDO- 42036309 HEADMASTER HEAD MASTER GHSS MOKSHAN DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8824	PAURI GARHWAL	V	N	246	N	220202109 03 00 03	01-APR-25	21-APR-25	22,99,14
8825	PAURI GARHWAL	V	N	246	N	220202109 03 00 01	01-APR-25	21-APR-25	43,38,00
8826	PAURI GARHWAL	V	N	246	N	220202109 03 00 06	01-APR-25	21-APR-25	3,13,20
8827	PAURI GARHWAL	V	N	511	N	220202109 03 00 01	01-APR-25	30-APR-25	26,80,00
8828	PAURI GARHWAL	V	N	511	N	220202109 03 00 06	01-APR-25	30-APR-25	1,91,40
8829	PAURI GARHWAL	V	N	511	N	220202109 03 00 03	01-APR-25	30-APR-25	14,20,40

DDO- 42036310 HEADMASTER HEAD MASTER GHSS DIGOLIKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8830	PAURI GARHWAL	V	N	510	N	220202109 03 00 01	01-APR-25	30-APR-25	42,55,00
8831	PAURI GARHWAL	V	N	510	N	220202109 03 00 03	01-APR-25	30-APR-25	22,55,15
8832	PAURI GARHWAL	V	N	510	N	220202109 03 00 06	01-APR-25	30-APR-25	2,85,30
8833	PAURI GARHWAL	V	N	56	N	220202109 03 00 06	01-APR-25	15-APR-25	3,25,90
8834	PAURI GARHWAL	V	N	56	N	220202109 03 00 01	01-APR-25	15-APR-25	47,91,00
8835	PAURI GARHWAL	V	N	56	N	220202109 03 00 03	01-APR-25	15-APR-25	25,39,23

DDO- 42036311 HEADMASTER HEAD MASTER GHSS PATOTIA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8836	PAURI GARHWAL	V	N	509	N	220202109 03 00 01	01-APR-25	30-APR-25	86,51,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 42036311 HEADMASTER HEAD MASTER GHSS PATOTIA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8837	PAURI GARHWAL	V	N	509	N	220202109 03 00 06	01-APR-25	30-APR-25	5,71,70
8838	PAURI GARHWAL	V	N	509	N	220202109 03 00 03	01-APR-25	30-APR-25	45,79,73
8839	PAURI GARHWAL	V	N	53	N	220202109 03 00 01	01-APR-25	15-APR-25	93,94,00
8840	PAURI GARHWAL	V	N	53	N	220202109 03 00 03	01-APR-25	15-APR-25	49,73,52
8841	PAURI GARHWAL	V	N	53	N	220202109 03 00 06	01-APR-25	15-APR-25	6,15,00

DDO- 42036312 HEADMASTER HEAD MASTER GHSS SALD MAHADEV DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8842	PAURI GARHWAL	V	N	508	N	220202109 03 00 03	01-APR-25	30-APR-25	19,85,38
8843	PAURI GARHWAL	V	N	508	N	220202109 03 00 01	01-APR-25	30-APR-25	37,46,00
8844	PAURI GARHWAL	V	N	508	N	220202109 03 00 06	01-APR-25	30-APR-25	2,51,70
8845	PAURI GARHWAL	V	N	68	N	220202109 03 00 06	01-APR-25	15-APR-25	2,51,70
8846	PAURI GARHWAL	V	N	68	N	220202109 03 00 03	01-APR-25	15-APR-25	19,85,38
8847	PAURI GARHWAL	V	N	68	N	220202109 03 00 01	01-APR-25	15-APR-25	37,46,00

DDO- 42036313 HEADMASTER HEAD MASTER GHSS CHAMADA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8848	PAURI GARHWAL	V	N	114	N	220202109 03 00 03	01-APR-25	16-APR-25	34,55,07
8849	PAURI GARHWAL	V	N	114	N	220202109 03 00 01	01-APR-25	16-APR-25	65,19,00
8850	PAURI GARHWAL	V	N	114	N	220202109 03 00 06	01-APR-25	16-APR-25	4,24,40
8851	PAURI GARHWAL	V	N	18	N	220202109 03 00 25	01-APR-25	22-APR-25	48,59
8852	PAURI GARHWAL	V	N	507	N	220202109 03 00 06	01-APR-25	30-APR-25	2,08,70
8853	PAURI GARHWAL	V	N	507	N	220202109 03 00 01	01-APR-25	30-APR-25	31,51,00
8854	PAURI GARHWAL	V	N	507	N	220202109 03 00 03	01-APR-25	30-APR-25	16,70,03

DDO- 42036314 HEADMASTER HEAD MASTER GHSS KALINKAKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8855	PAURI GARHWAL	V	N	112	N	220202109 03 00 06	01-APR-25	15-APR-25	3,18,60
8856	PAURI GARHWAL	V	N	112	N	220202109 03 00 01	01-APR-25	15-APR-25	49,47,00
8857	PAURI GARHWAL	V	N	112	N	220202109 03 00 03	01-APR-25	15-APR-25	26,21,91
8858	PAURI GARHWAL	V	N	506	N	220202109 03 00 03	01-APR-25	30-APR-25	26,21,91
8859	PAURI GARHWAL	V	N	506	N	220202109 03 00 01	01-APR-25	30-APR-25	49,47,00
8860	PAURI GARHWAL	V	N	506	N	220202109 03 00 06	01-APR-25	30-APR-25	3,18,60

DDO- 42036316 HEADMASTER HEAD MASTER GHSS APOLASAIRA DHUMAKOT PAURI GARHWAL

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 42036316 HEADMASTER HEAD MASTER GHSS APOLASAIRA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8861	PAURI GARHWAL	V	N	505	N	220202109 03 00 06	01-APR-25	30-APR-25	2,29,30
8862	PAURI GARHWAL	V	N	505	N	220202109 03 00 01	01-APR-25	30-APR-25	27,55,00
8863	PAURI GARHWAL	V	N	505	N	220202109 03 00 03	01-APR-25	30-APR-25	14,60,15
8864	PAURI GARHWAL	V	N	84	N	220202109 03 00 03	01-APR-25	15-APR-25	21,22,12
8865	PAURI GARHWAL	V	N	84	N	220202109 03 00 06	01-APR-25	15-APR-25	3,13,20
8866	PAURI GARHWAL	V	N	84	N	220202109 03 00 01	01-APR-25	15-APR-25	40,04,00

DDO- 42036317 HEADMASTER HEAD MASTER GGHSS CHOPTA KHAL DHOOMAKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8867	PAURI GARHWAL	V	N	118	N	220202109 03 00 03	01-APR-25	16-APR-25	12,93,20
8868	PAURI GARHWAL	V	N	118	N	220202109 03 00 06	01-APR-25	16-APR-25	1,47,10
8869	PAURI GARHWAL	V	N	118	N	220202109 03 00 01	01-APR-25	16-APR-25	24,40,00

DDO- 42036363 HEADMASTER HEADMASTER GHSS

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8870	PAURI GARHWAL	V	N	35	N	220202109 03 00 01	01-APR-25	15-APR-25	13,31,00
8871	PAURI GARHWAL	V	N	35	N	220202109 03 00 03	01-APR-25	15-APR-25	7,05,43
8872	PAURI GARHWAL	V	N	35	N	220202109 03 00 06	01-APR-25	15-APR-25	1,07,50
8873	PAURI GARHWAL	V	N	504	N	220202109 03 00 03	01-APR-25	30-APR-25	7,05,43
8874	PAURI GARHWAL	V	N	504	N	220202109 03 00 01	01-APR-25	30-APR-25	13,31,00
8875	PAURI GARHWAL	V	N	504	N	220202109 03 00 06	01-APR-25	30-APR-25	1,07,50

DDO- 42037558 HEADMASTER HEAD MASTER GHSS ASOAN DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8876	PAURI GARHWAL	V	N	247	N	220202109 03 00 03	01-APR-25	21-APR-25	21,15,23
8877	PAURI GARHWAL	V	N	247	N	220202109 03 00 01	01-APR-25	21-APR-25	39,91,00
8878	PAURI GARHWAL	V	N	247	N	220202109 03 00 06	01-APR-25	21-APR-25	2,97,10
8879	PAURI GARHWAL	V	N	545	N	220202109 03 00 06	01-APR-25	30-APR-25	2,15,90
8880	PAURI GARHWAL	V	N	545	N	220202109 03 00 03	01-APR-25	30-APR-25	15,29,58
8881	PAURI GARHWAL	V	N	545	N	220202109 03 00 01	01-APR-25	30-APR-25	28,86,00

DDO- 42044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER EKESWAR SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8882	PAURI GARHWAL	V	N	182	N	220202101 04 00 03	01-APR-25	19-APR-25	9,04,18
8883	PAURI GARHWAL	V	N	182	N	220202101 04 00 01	01-APR-25	19-APR-25	17,06,00
8884	PAURI GARHWAL	V	N	182	N	220202101 04 00 06	01-APR-25	19-APR-25	75,80

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 42044505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER POKHARA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8885	PAURI GARHWAL	V	N	191	N	220202101 04 00 01	01-APR-25	19-APR-25	20,18,00
8886	PAURI GARHWAL	V	N	191	N	220202101 04 00 03	01-APR-25	19-APR-25	10,69,54
8887	PAURI GARHWAL	V	N	191	N	220202101 04 00 06	01-APR-25	19-APR-25	1,76,90
8888	PAURI GARHWAL	V	N	486	N	220202101 04 00 03	01-APR-25	30-APR-25	10,69,54
8889	PAURI GARHWAL	V	N	486	N	220202101 04 00 06	01-APR-25	30-APR-25	1,76,90
8890	PAURI GARHWAL	V	N	486	N	220202101 04 00 01	01-APR-25	30-APR-25	20,18,00
8891	PAURI GARHWAL	V	N	49	N	220202109 16 00 08	01-APR-25	29-APR-25	62,50,00
8892	PAURI GARHWAL	V	N	52	N	220202109 16 00 08	01-APR-25	29-APR-25	59,58,34

DDO- 42044518 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8893	PAURI GARHWAL	V	N	194	N	220201101 04 00 03	01-APR-25	19-APR-25	5,68,66,88
8894	PAURI GARHWAL	V	N	194	N	220201101 04 00 06	01-APR-25	19-APR-25	68,68,75
8895	PAURI GARHWAL	V	N	194	N	220201101 04 00 01	01-APR-25	19-APR-25	10,69,96,95
8896	PAURI GARHWAL	V	N	195	N	220201104 05 00 01	01-APR-25	19-APR-25	22,34,00
8897	PAURI GARHWAL	V	N	195	N	220201104 05 00 06	01-APR-25	19-APR-25	1,76,40
8898	PAURI GARHWAL	V	N	195	N	220201104 05 00 03	01-APR-25	19-APR-25	11,84,02

DDO- 42044519 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8899	PAURI GARHWAL	V	N	196	N	220201101 04 00 01	01-APR-25	19-APR-25	7,23,30,00
8900	PAURI GARHWAL	V	N	196	N	220201101 04 00 03	01-APR-25	19-APR-25	3,83,34,90
8901	PAURI GARHWAL	V	N	196	N	220201101 04 00 06	01-APR-25	19-APR-25	49,68,35
8902	PAURI GARHWAL	V	N	197	N	220201104 05 00 06	01-APR-25	19-APR-25	1,92,50
8903	PAURI GARHWAL	V	N	197	N	220201104 05 00 01	01-APR-25	19-APR-25	20,69,00
8904	PAURI GARHWAL	V	N	197	N	220201104 05 00 03	01-APR-25	19-APR-25	10,96,57
8905	PAURI GARHWAL	V	N	564	N	220201104 05 00 01	01-APR-25	30-APR-25	26,30,00
8906	PAURI GARHWAL	V	N	564	N	220201104 05 00 03	01-APR-25	30-APR-25	13,93,90
8907	PAURI GARHWAL	V	N	564	N	220201104 05 00 06	01-APR-25	30-APR-25	2,42,90

DDO- 42044574 PRINCIPAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8908	PAURI GARHWAL	V	N	12	N	220203103 03 00 08	01-APR-25	22-APR-25	2,68,63
8909	PAURI GARHWAL	V	N	13	N	220203103 03 00 08	01-APR-25	22-APR-25	7,00,00
8910	PAURI GARHWAL	V	N	173	N	220203103 03 00 03	01-APR-25	17-APR-25	22,33,42
8911	PAURI GARHWAL	V	N	173	N	220203103 03 00 06	01-APR-25	17-APR-25	3,05,40

Voucher Details

Printed On: MAY-15-25 11:31 AM

Report Id:Voucher_details_new.rdf
Grant No.: 11

DDO- 42044574 PRINCIPAL PAURI GARHWAL

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
8912	PAURI	GARHWAL	V	N	173	N	220203103	03	00	01	01-APR-25 17-APR-25	42,14,00
8913	PAURI	GARHWAL	V	N	22	N	220203103	03	00	08	01-APR-25 22-APR-25	5,26,50
8914	PAURI	GARHWAL	V	N	487	N	220203103	03	00	03	01-APR-25 30-APR-25	13,20,76
8915	PAURI	GARHWAL	V	N	487	N	220203103	03	00	06	01-APR-25 30-APR-25	2,10,00
8916	PAURI	GARHWAL	V	N	487	N	220203103	03	00	01	01-APR-25 30-APR-25	24,92,00

DDO- 42044575 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE SATPULI PAURI GARHWAL

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
8917	PAURI	GARHWAL	V	N	14	N	220203103	03	00	25	01-APR-25 22-APR-25	18,07
8918	PAURI	GARHWAL	V	N	177	N	220203103	03	00	06	01-APR-25 19-APR-25	10,32,10
8919	PAURI	GARHWAL	V	N	177	N	220203103	03	00	03	01-APR-25 19-APR-25	78,72,09
8920	PAURI	GARHWAL	V	N	177	N	220203103	03	00	01	01-APR-25 19-APR-25	1,48,53,00
8921	PAURI	GARHWAL	V	N	20	N	220203103	03	00	08	01-APR-25 22-APR-25	9,11,96
8922	PAURI	GARHWAL	V	N	23	N	220203103	03	00	08	01-APR-25 22-APR-25	3,50,00
8923	PAURI	GARHWAL	V	N	488	N	220203103	03	00	06	01-APR-25 30-APR-25	10,32,10
8924	PAURI	GARHWAL	V	N	488	N	220203103	03	00	03	01-APR-25 30-APR-25	78,72,09
8925	PAURI	GARHWAL	V	N	488	N	220203103	03	00	01	01-APR-25 30-APR-25	1,48,53,00

DDO- 42044579 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE CHAUBATTAKHAL SATPULI PAURI GARHWAL

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
8926	PAURI	GARHWAL	V	N	19	N	220203103	03	00	08	01-APR-25 22-APR-25	7,00,00
8927	PAURI	GARHWAL	V	N	198	N	220203103	03	00	01	01-APR-25 19-APR-25	1,13,68,00
8928	PAURI	GARHWAL	V	N	198	N	220203103	03	00	03	01-APR-25 19-APR-25	60,25,04
8929	PAURI	GARHWAL	V	N	198	N	220203103	03	00	06	01-APR-25 19-APR-25	7,29,30
8930	PAURI	GARHWAL	V	N	2	N	220203103	03	00	25	01-APR-25 17-APR-25	22,92
8931	PAURI	GARHWAL	V	N	21	N	220203103	03	00	08	01-APR-25 22-APR-25	17,26,78
8932	PAURI	GARHWAL	V	N	27	N	220203103	03	00	04	01-APR-25 28-APR-25	2,72,05
8933	PAURI	GARHWAL	V	N	489	N	220203103	03	00	01	01-APR-25 30-APR-25	1,13,68,00
8934	PAURI	GARHWAL	V	N	489	N	220203103	03	00	03	01-APR-25 30-APR-25	60,25,04
8935	PAURI	GARHWAL	V	N	489	N	220203103	03	00	06	01-APR-25 30-APR-25	7,29,30

DDO- 42045038 PRINCIPAL PRINCIPAL GGIC EKESWAR SATPULI PAURI GARHWAL

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
8936	PAURI	GARHWAL	V	N	231	N	220202109	03	00	03	01-APR-25 19-APR-25	40,26,41
8937	PAURI	GARHWAL	V	N	231	N	220202109	03	00	01	01-APR-25 19-APR-25	76,01,80
8938	PAURI	GARHWAL	V	N	231	N	220202109	03	00	06	01-APR-25 19-APR-25	5,36,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 42045453 PRINCIPAL PRINCIPAL GIC KAINDUL THANGAR SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8939	PAURI GARHWAL	V	N	216	N	220202109 03 00 01	01-APR-25	19-APR-25	96,23,10
8940	PAURI GARHWAL	V	N	216	N	220202109 03 00 03	01-APR-25	19-APR-25	50,95,16
8941	PAURI GARHWAL	V	N	216	N	220202109 03 00 06	01-APR-25	19-APR-25	6,01,05
8942	PAURI GARHWAL	V	N	490	N	220202109 03 00 03	01-APR-25	30-APR-25	50,95,16
8943	PAURI GARHWAL	V	N	490	N	220202109 03 00 06	01-APR-25	30-APR-25	6,01,05
8944	PAURI GARHWAL	V	N	490	N	220202109 03 00 01	01-APR-25	30-APR-25	96,23,10

DDO- 42045454 PRINCIPAL PRINCIPAL GIC EKESWAR SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8945	PAURI GARHWAL	V	N	199	N	220202109 03 00 03	01-APR-25	19-APR-25	48,17,70
8946	PAURI GARHWAL	V	N	199	N	220202109 03 00 06	01-APR-25	19-APR-25	5,75,70
8947	PAURI GARHWAL	V	N	199	N	220202109 03 00 01	01-APR-25	19-APR-25	90,90,00
8948	PAURI GARHWAL	V	N	491	N	220202109 03 00 01	01-APR-25	30-APR-25	90,90,00
8949	PAURI GARHWAL	V	N	491	N	220202109 03 00 03	01-APR-25	30-APR-25	48,17,70
8950	PAURI GARHWAL	V	N	491	N	220202109 03 00 06	01-APR-25	30-APR-25	5,75,70

DDO- 42045455 PRINCIPAL PRINCIPAL GIC BAGYALI SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8951	PAURI GARHWAL	V	N	200	N	220202109 03 00 03	01-APR-25	19-APR-25	44,54,12
8952	PAURI GARHWAL	V	N	200	N	220202109 03 00 06	01-APR-25	19-APR-25	5,68,10
8953	PAURI GARHWAL	V	N	200	N	220202109 03 00 01	01-APR-25	19-APR-25	84,04,00
8954	PAURI GARHWAL	V	N	445	N	220202109 03 00 03	01-APR-25	29-APR-25	3,39,73
8955	PAURI GARHWAL	V	N	445	N	220202109 03 00 01	01-APR-25	29-APR-25	6,41,00
8956	PAURI GARHWAL	V	N	445	N	220202109 03 00 06	01-APR-25	29-APR-25	40,60
8957	PAURI GARHWAL	V	N	446	N	220202109 03 00 03	01-APR-25	29-APR-25	3,97,42
8958	PAURI GARHWAL	V	N	446	N	220202109 03 00 06	01-APR-25	29-APR-25	40,60
8959	PAURI GARHWAL	V	N	446	N	220202109 03 00 01	01-APR-25	29-APR-25	6,41,00
8960	PAURI GARHWAL	V	N	447	N	220202109 03 00 01	01-APR-25	29-APR-25	6,41,00
8961	PAURI GARHWAL	V	N	447	N	220202109 03 00 06	01-APR-25	29-APR-25	40,60
8962	PAURI GARHWAL	V	N	447	N	220202109 03 00 03	01-APR-25	29-APR-25	3,39,73
8963	PAURI GARHWAL	V	N	448	N	220202109 03 00 06	01-APR-25	29-APR-25	40,60
8964	PAURI GARHWAL	V	N	448	N	220202109 03 00 01	01-APR-25	29-APR-25	6,41,00
8965	PAURI GARHWAL	V	N	448	N	220202109 03 00 03	01-APR-25	29-APR-25	3,39,73
8966	PAURI GARHWAL	V	N	449	N	220202109 03 00 03	01-APR-25	29-APR-25	3,39,73
8967	PAURI GARHWAL	V	N	449	N	220202109 03 00 01	01-APR-25	29-APR-25	6,41,00
8968	PAURI GARHWAL	V	N	449	N	220202109 03 00 06	01-APR-25	29-APR-25	40,60
8969	PAURI GARHWAL	V	N	450	N	220202109 03 00 03	01-APR-25	29-APR-25	3,39,73

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 42045455 PRINCIPAL PRINCIPAL GIC BAGYALI SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8970	PAURI GARHWAL	V	N	450	N	220202109 03 00 01	01-APR-25	29-APR-25	6,41,00
8971	PAURI GARHWAL	V	N	450	N	220202109 03 00 06	01-APR-25	29-APR-25	40,60
8972	PAURI GARHWAL	V	N	492	N	220202109 03 00 03	01-APR-25	30-APR-25	39,90,90
8973	PAURI GARHWAL	V	N	492	N	220202109 03 00 06	01-APR-25	30-APR-25	5,17,70
8974	PAURI GARHWAL	V	N	492	N	220202109 03 00 01	01-APR-25	30-APR-25	75,30,00
8975	PAURI GARHWAL	V	N	493	N	220202109 03 00 06	01-APR-25	30-APR-25	40,60
8976	PAURI GARHWAL	V	N	493	N	220202109 03 00 03	01-APR-25	30-APR-25	3,39,73
8977	PAURI GARHWAL	V	N	493	N	220202109 03 00 01	01-APR-25	30-APR-25	6,41,00

DDO- 42045456 PRINCIPAL PRINCIPAL GIC MASAU EKESWAR SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8978	PAURI GARHWAL	V	N	170	N	220202109 03 00 06	01-APR-25	17-APR-25	4,95,30
8979	PAURI GARHWAL	V	N	170	N	220202109 03 00 01	01-APR-25	17-APR-25	74,13,70
8980	PAURI GARHWAL	V	N	170	N	220202109 03 00 03	01-APR-25	17-APR-25	43,55,21
8981	PAURI GARHWAL	V	N	494	N	220202109 03 00 03	01-APR-25	30-APR-25	43,55,21
8982	PAURI GARHWAL	V	N	494	N	220202109 03 00 01	01-APR-25	30-APR-25	74,13,70
8983	PAURI GARHWAL	V	N	494	N	220202109 03 00 06	01-APR-25	30-APR-25	4,95,30

DDO- 42045457 PRINCIPAL PRINCIPAL GIC MAITAKUND SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8984	PAURI GARHWAL	V	N	201	N	220202109 03 00 06	01-APR-25	19-APR-25	4,56,90
8985	PAURI GARHWAL	V	N	201	N	220202109 03 00 03	01-APR-25	19-APR-25	40,17,40
8986	PAURI GARHWAL	V	N	201	N	220202109 03 00 01	01-APR-25	19-APR-25	75,80,00
8987	PAURI GARHWAL	V	N	495	N	220202109 03 00 01	01-APR-25	30-APR-25	69,83,00
8988	PAURI GARHWAL	V	N	495	N	220202109 03 00 03	01-APR-25	30-APR-25	37,00,99
8989	PAURI GARHWAL	V	N	495	N	220202109 03 00 06	01-APR-25	30-APR-25	4,23,30

DDO- 42045458 PRINCIPAL PRINCIPAL K.S.B.S.GIC REETHAKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8990	PAURI GARHWAL	V	N	175	N	220202109 03 00 06	01-APR-25	17-APR-25	5,46,20
8991	PAURI GARHWAL	V	N	175	N	220202109 03 00 01	01-APR-25	17-APR-25	79,39,00
8992	PAURI GARHWAL	V	N	175	N	220202109 03 00 03	01-APR-25	17-APR-25	42,07,67
8993	PAURI GARHWAL	V	N	496	N	220202109 03 00 06	01-APR-25	30-APR-25	5,46,20
8994	PAURI GARHWAL	V	N	496	N	220202109 03 00 01	01-APR-25	30-APR-25	79,39,00
8995	PAURI GARHWAL	V	N	496	N	220202109 03 00 03	01-APR-25	30-APR-25	42,07,67

DDO- 42045459 PRINCIPAL PRINCIPAL GIC SRIKOTKHAL SATPULI PAURI GARHWAL

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 42045459 PRINCIPAL PRINCIPAL GIC SRIKOTKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8996	PAURI GARHWAL	V	N	202	N	220202109 03 00 06	01-APR-25	19-APR-25	4,75,70
8997	PAURI GARHWAL	V	N	202	N	220202109 03 00 03	01-APR-25	19-APR-25	40,15,81
8998	PAURI GARHWAL	V	N	202	N	220202109 03 00 01	01-APR-25	19-APR-25	75,77,00
8999	PAURI GARHWAL	V	N	497	N	220202109 03 00 01	01-APR-25	30-APR-25	66,50,00
9000	PAURI GARHWAL	V	N	497	N	220202109 03 00 03	01-APR-25	30-APR-25	35,24,50
9001	PAURI GARHWAL	V	N	497	N	220202109 03 00 06	01-APR-25	30-APR-25	4,25,30

DDO- 42045460 PRINCIPAL PRINCIPAL GIC NAUGAONKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9002	PAURI GARHWAL	V	N	203	N	220202109 03 00 06	01-APR-25	19-APR-25	6,60,10
9003	PAURI GARHWAL	V	N	203	N	220202109 03 00 01	01-APR-25	19-APR-25	1,03,44,60
9004	PAURI GARHWAL	V	N	203	N	220202109 03 00 03	01-APR-25	19-APR-25	54,80,20
9005	PAURI GARHWAL	V	N	498	N	220202109 03 00 03	01-APR-25	30-APR-25	52,39,58
9006	PAURI GARHWAL	V	N	498	N	220202109 03 00 01	01-APR-25	30-APR-25	98,90,60
9007	PAURI GARHWAL	V	N	498	N	220202109 03 00 06	01-APR-25	30-APR-25	6,32,90

DDO- 42045461 PRINCIPAL PRINCIPAL GIC THALDA SATPULE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9008	PAURI GARHWAL	V	N	204	N	220202109 03 00 03	01-APR-25	19-APR-25	41,51,49
9009	PAURI GARHWAL	V	N	204	N	220202109 03 00 06	01-APR-25	19-APR-25	5,02,10
9010	PAURI GARHWAL	V	N	204	N	220202109 03 00 01	01-APR-25	19-APR-25	78,37,80
9011	PAURI GARHWAL	V	N	499	N	220202109 03 00 06	01-APR-25	30-APR-25	5,02,10
9012	PAURI GARHWAL	V	N	499	N	220202109 03 00 03	01-APR-25	30-APR-25	41,51,49
9013	PAURI GARHWAL	V	N	499	N	220202109 03 00 01	01-APR-25	30-APR-25	78,37,80

DDO- 42045462 PRINCIPAL GIC CHAUBATTAKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9014	PAURI GARHWAL	V	N	205	N	220202109 03 00 01	01-APR-25	19-APR-25	96,11,00
9015	PAURI GARHWAL	V	N	205	N	220202109 03 00 06	01-APR-25	19-APR-25	6,24,10
9016	PAURI GARHWAL	V	N	205	N	220202109 03 00 03	01-APR-25	19-APR-25	50,93,83
9017	PAURI GARHWAL	V	N	500	N	220202109 03 00 06	01-APR-25	30-APR-25	5,92,35
9018	PAURI GARHWAL	V	N	500	N	220202109 03 00 01	01-APR-25	30-APR-25	92,40,67
9019	PAURI GARHWAL	V	N	500	N	220202109 03 00 03	01-APR-25	30-APR-25	48,97,55
9020	PAURI GARHWAL	V	N	57	N	220202109 03 00 08	01-APR-25	30-APR-25	3,42,00

DDO- 42045463 PRINCIPAL PRINCIPAL GIC GHERUA SATPULI PAURI GARHWAL

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 42045463 PRINCIPAL PRINCIPAL GIC GHERUA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9021	PAURI GARHWAL	V	N	206	N	220202109 03 00 06	01-APR-25	19-APR-25	4,94,70
9022	PAURI GARHWAL	V	N	206	N	220202109 03 00 03	01-APR-25	19-APR-25	42,04,49
9023	PAURI GARHWAL	V	N	206	N	220202109 03 00 01	01-APR-25	19-APR-25	78,87,60
9024	PAURI GARHWAL	V	N	501	N	220202109 03 00 06	01-APR-25	30-APR-25	4,94,70
9025	PAURI GARHWAL	V	N	501	N	220202109 03 00 01	01-APR-25	30-APR-25	78,87,60
9026	PAURI GARHWAL	V	N	501	N	220202109 03 00 03	01-APR-25	30-APR-25	42,04,49

DDO- 42045464 PRINCIPAL PRINCIPAL GIC KHAIRASAIN SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9027	PAURI GARHWAL	V	N	207	N	220202109 03 00 03	01-APR-25	19-APR-25	67,72,87
9028	PAURI GARHWAL	V	N	207	N	220202109 03 00 01	01-APR-25	19-APR-25	1,27,80,50
9029	PAURI GARHWAL	V	N	207	N	220202109 03 00 06	01-APR-25	19-APR-25	7,74,80
9030	PAURI GARHWAL	V	N	502	N	220202109 03 00 03	01-APR-25	30-APR-25	67,72,87
9031	PAURI GARHWAL	V	N	502	N	220202109 03 00 06	01-APR-25	30-APR-25	7,74,80
9032	PAURI GARHWAL	V	N	502	N	220202109 03 00 01	01-APR-25	30-APR-25	1,27,80,50

DDO- 42045465 PRINCIPAL PRINCIPAL GIC KAMALKHET SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9033	PAURI GARHWAL	V	N	193	N	220202109 03 00 01	01-APR-25	19-APR-25	80,80,00
9034	PAURI GARHWAL	V	N	193	N	220202109 03 00 03	01-APR-25	19-APR-25	42,82,40
9035	PAURI GARHWAL	V	N	193	N	220202109 03 00 06	01-APR-25	19-APR-25	5,35,80
9036	PAURI GARHWAL	V	N	485	N	220202109 03 00 03	01-APR-25	30-APR-25	42,23,84
9037	PAURI GARHWAL	V	N	485	N	220202109 03 00 01	01-APR-25	30-APR-25	79,69,50
9038	PAURI GARHWAL	V	N	485	N	220202109 03 00 06	01-APR-25	30-APR-25	5,25,90

DDO- 42045470 PRINCIPAL PRINCIPAL GIC KANDAKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9039	PAURI GARHWAL	V	N	192	N	220202109 03 00 06	01-APR-25	19-APR-25	4,49,30
9040	PAURI GARHWAL	V	N	192	N	220202109 03 00 03	01-APR-25	19-APR-25	37,62,47
9041	PAURI GARHWAL	V	N	192	N	220202109 03 00 01	01-APR-25	19-APR-25	70,99,00
9042	PAURI GARHWAL	V	N	484	N	220202109 03 00 03	01-APR-25	30-APR-25	37,62,47
9043	PAURI GARHWAL	V	N	484	N	220202109 03 00 01	01-APR-25	30-APR-25	70,99,00
9044	PAURI GARHWAL	V	N	484	N	220202109 03 00 06	01-APR-25	30-APR-25	4,49,30

DDO- 42045476 PRINCIPAL PRINCIPAL GIC BILKHET SATPULI PAURI GARHWAL

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 42045476 PRINCIPAL PRINCIPAL GIC BILKHET SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9045	PAURI GARHWAL	V	N	190	N	220202109 03 00 03	01-APR-25	19-APR-25	70,38,93
9046	PAURI GARHWAL	V	N	190	N	220202109 03 00 06	01-APR-25	19-APR-25	8,55,50
9047	PAURI GARHWAL	V	N	190	N	220202109 03 00 01	01-APR-25	19-APR-25	1,32,85,80
9048	PAURI GARHWAL	V	N	483	N	220202109 03 00 03	01-APR-25	30-APR-25	69,07,67
9049	PAURI GARHWAL	V	N	483	N	220202109 03 00 06	01-APR-25	30-APR-25	8,41,07
9050	PAURI GARHWAL	V	N	483	N	220202109 03 00 01	01-APR-25	30-APR-25	1,30,38,13

DDO- 42045479 PRINCIPAL PRINCIPAL GIC SAKINKHET SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9051	PAURI GARHWAL	V	N	168	N	220202109 03 00 01	01-APR-25	17-APR-25	60,68,00
9052	PAURI GARHWAL	V	N	168	N	220202109 03 00 03	01-APR-25	17-APR-25	32,16,04
9053	PAURI GARHWAL	V	N	168	N	220202109 03 00 06	01-APR-25	17-APR-25	4,40,60
9054	PAURI GARHWAL	V	N	482	N	220202109 03 00 03	01-APR-25	30-APR-25	29,31,96
9055	PAURI GARHWAL	V	N	482	N	220202109 03 00 01	01-APR-25	30-APR-25	55,32,00
9056	PAURI GARHWAL	V	N	482	N	220202109 03 00 06	01-APR-25	30-APR-25	4,00,00

DDO- 42045526 PRINCIPAL PRINCIPAL GIC POKHARA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9057	PAURI GARHWAL	V	N	189	N	220202109 03 00 03	01-APR-25	19-APR-25	31,84,29
9058	PAURI GARHWAL	V	N	189	N	220202109 03 00 01	01-APR-25	19-APR-25	60,08,10
9059	PAURI GARHWAL	V	N	189	N	220202109 03 00 06	01-APR-25	19-APR-25	3,89,34
9060	PAURI GARHWAL	V	N	481	N	220202109 03 00 06	01-APR-25	30-APR-25	3,87,80
9061	PAURI GARHWAL	V	N	481	N	220202109 03 00 01	01-APR-25	30-APR-25	59,97,00
9062	PAURI GARHWAL	V	N	481	N	220202109 03 00 03	01-APR-25	30-APR-25	31,78,41

DDO- 42045527 PRINCIPAL PRINCIPAL GIC SAKLONIKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9063	PAURI GARHWAL	V	N	188	N	220202109 03 00 06	01-APR-25	19-APR-25	4,83,50
9064	PAURI GARHWAL	V	N	188	N	220202109 03 00 03	01-APR-25	19-APR-25	37,45,51
9065	PAURI GARHWAL	V	N	188	N	220202109 03 00 01	01-APR-25	19-APR-25	70,67,00
9066	PAURI GARHWAL	V	N	480	N	220202109 03 00 01	01-APR-25	30-APR-25	70,67,00
9067	PAURI GARHWAL	V	N	480	N	220202109 03 00 06	01-APR-25	30-APR-25	4,83,50
9068	PAURI GARHWAL	V	N	480	N	220202109 03 00 03	01-APR-25	30-APR-25	37,45,51

DDO- 42045528 PRINCIPAL PRINCIPAL GIC DAMDEVAL SATPULI PAURI GARHWAL

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

Voucher Details

Printed On: MAY-15-25 11:31 AM

Report Id:Voucher_details_new.rdf
Grant No.: 11

DDO- 42045528 PRINCIPAL PRINCIPAL GIC DAMDEVAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9069	PAURI GARHWAL	V	N	187	N	220202109 03 00 06	01-APR-25	19-APR-25	3,93,40
9070	PAURI GARHWAL	V	N	187	N	220202109 03 00 01	01-APR-25	19-APR-25	60,93,00
9071	PAURI GARHWAL	V	N	187	N	220202109 03 00 03	01-APR-25	19-APR-25	32,29,29
9072	PAURI GARHWAL	V	N	479	N	220202109 03 00 06	01-APR-25	30-APR-25	3,93,40
9073	PAURI GARHWAL	V	N	479	N	220202109 03 00 03	01-APR-25	30-APR-25	32,29,29
9074	PAURI GARHWAL	V	N	479	N	220202109 03 00 01	01-APR-25	30-APR-25	60,93,00

DDO- 42045529 PRINCIPAL GIC SATPULI HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9075	PAURI GARHWAL	V	N	186	N	220202109 03 00 01	01-APR-25	19-APR-25	1,16,80,80
9076	PAURI GARHWAL	V	N	186	N	220202109 03 00 06	01-APR-25	19-APR-25	6,79,10
9077	PAURI GARHWAL	V	N	186	N	220202109 03 00 03	01-APR-25	19-APR-25	61,88,28
9078	PAURI GARHWAL	V	N	478	N	220202109 03 00 01	01-APR-25	30-APR-25	1,16,80,80
9079	PAURI GARHWAL	V	N	478	N	220202109 03 00 03	01-APR-25	30-APR-25	61,88,28
9080	PAURI GARHWAL	V	N	478	N	220202109 03 00 06	01-APR-25	30-APR-25	6,79,10
9081	PAURI GARHWAL	V	N	51	N	220202109 03 00 25	01-APR-25	29-APR-25	19,67

DDO- 42046271 HEADMASTER HEAD MASTER GHSS KULHAD SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9082	PAURI GARHWAL	V	N	185	N	220202109 03 00 03	01-APR-25	19-APR-25	29,53,16
9083	PAURI GARHWAL	V	N	185	N	220202109 03 00 01	01-APR-25	19-APR-25	55,77,40
9084	PAURI GARHWAL	V	N	185	N	220202109 03 00 06	01-APR-25	19-APR-25	3,22,50
9085	PAURI GARHWAL	V	N	477	N	220202109 03 00 01	01-APR-25	30-APR-25	55,77,40
9086	PAURI GARHWAL	V	N	477	N	220202109 03 00 03	01-APR-25	30-APR-25	29,53,16
9087	PAURI GARHWAL	V	N	477	N	220202109 03 00 06	01-APR-25	30-APR-25	3,22,50

DDO- 42046275 HEADMASTER HEAD MASTER GHSS KULASU SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9088	PAURI GARHWAL	V	N	184	N	220202109 03 00 03	01-APR-25	19-APR-25	25,28,63
9089	PAURI GARHWAL	V	N	184	N	220202109 03 00 01	01-APR-25	19-APR-25	47,71,00
9090	PAURI GARHWAL	V	N	184	N	220202109 03 00 06	01-APR-25	19-APR-25	2,96,10
9091	PAURI GARHWAL	V	N	476	N	220202109 03 00 06	01-APR-25	30-APR-25	2,96,10
9092	PAURI GARHWAL	V	N	476	N	220202109 03 00 01	01-APR-25	30-APR-25	47,71,00
9093	PAURI GARHWAL	V	N	476	N	220202109 03 00 03	01-APR-25	30-APR-25	25,28,63

DDO- 42046276 HEADMASTER HEAD MASTER GHSS MUSASU SATPULI PAURI GARHWAD

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 42046276 HEADMASTER HEAD MASTER GHSS MUSASU SATPULI PAURI GARHWAD

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9094	PAURI GARHWAL	V	N	183	N	220202109 03 00 03	01-APR-25	19-APR-25	21,79,89
9095	PAURI GARHWAL	V	N	183	N	220202109 03 00 06	01-APR-25	19-APR-25	2,84,70
9096	PAURI GARHWAL	V	N	183	N	220202109 03 00 01	01-APR-25	19-APR-25	41,13,00
9097	PAURI GARHWAL	V	N	475	N	220202109 03 00 06	01-APR-25	30-APR-25	2,84,70
9098	PAURI GARHWAL	V	N	475	N	220202109 03 00 01	01-APR-25	30-APR-25	41,13,00
9099	PAURI GARHWAL	V	N	475	N	220202109 03 00 03	01-APR-25	30-APR-25	21,79,89

DDO- 42046277 HEADMASTER HEAD MASTER GHSS RINGWADI SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9100	PAURI GARHWAL	V	N	181	N	220202109 03 00 03	01-APR-25	19-APR-25	28,51,40
9101	PAURI GARHWAL	V	N	181	N	220202109 03 00 06	01-APR-25	19-APR-25	3,33,20
9102	PAURI GARHWAL	V	N	181	N	220202109 03 00 01	01-APR-25	19-APR-25	53,80,00

DDO- 42046278 HEADMASTER HEAD MASTER GHSS SIMARKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9103	PAURI GARHWAL	V	N	180	N	220202109 03 00 01	01-APR-25	19-APR-25	54,64,00
9104	PAURI GARHWAL	V	N	180	N	220202109 03 00 03	01-APR-25	19-APR-25	28,95,92
9105	PAURI GARHWAL	V	N	180	N	220202109 03 00 06	01-APR-25	19-APR-25	3,17,80
9106	PAURI GARHWAL	V	N	565	N	220202109 03 00 06	01-APR-25	30-APR-25	2,98,00
9107	PAURI GARHWAL	V	N	565	N	220202109 03 00 03	01-APR-25	30-APR-25	25,35,52
9108	PAURI GARHWAL	V	N	565	N	220202109 03 00 01	01-APR-25	30-APR-25	47,84,00

DDO- 42046279 HEADMASTER HEAD MASTER GHSS PATISAIN SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9109	PAURI GARHWAL	V	N	253	N	220202109 03 00 06	01-APR-25	22-APR-25	1,59,20
9110	PAURI GARHWAL	V	N	253	N	220202109 03 00 03	01-APR-25	22-APR-25	13,98,67
9111	PAURI GARHWAL	V	N	253	N	220202109 03 00 01	01-APR-25	22-APR-25	26,39,00
9112	PAURI GARHWAL	V	N	474	N	220202109 03 00 06	01-APR-25	30-APR-25	1,59,20
9113	PAURI GARHWAL	V	N	474	N	220202109 03 00 01	01-APR-25	30-APR-25	26,39,00
9114	PAURI GARHWAL	V	N	474	N	220202109 03 00 03	01-APR-25	30-APR-25	13,98,67

DDO- 42046281 HEADMASTER HEAD MASTER GHSS KANDAI SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9115	PAURI GARHWAL	V	N	176	N	220202109 03 00 01	01-APR-25	19-APR-25	34,60,00
9116	PAURI GARHWAL	V	N	176	N	220202109 03 00 03	01-APR-25	19-APR-25	18,33,80
9117	PAURI GARHWAL	V	N	176	N	220202109 03 00 06	01-APR-25	19-APR-25	2,54,70

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 42046281 HEADMASTER HEAD MASTER GHSS KANDAI SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9118	PAURI GARHWAL	V	N	473	N	220202109 03 00 03	01-APR-25	30-APR-25	18,33,80
9119	PAURI GARHWAL	V	N	473	N	220202109 03 00 01	01-APR-25	30-APR-25	34,60,00
9120	PAURI GARHWAL	V	N	473	N	220202109 03 00 06	01-APR-25	30-APR-25	2,54,70

DDO- 42046283 HEADMASTER HEAD MASTER GHSS PUNDERGAON SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9121	PAURI GARHWAL	V	N	179	N	220202109 03 00 06	01-APR-25	19-APR-25	2,85,30
9122	PAURI GARHWAL	V	N	179	N	220202109 03 00 03	01-APR-25	19-APR-25	23,98,78
9123	PAURI GARHWAL	V	N	179	N	220202109 03 00 01	01-APR-25	19-APR-25	45,26,00
9124	PAURI GARHWAL	V	N	472	N	220202109 03 00 06	01-APR-25	30-APR-25	2,85,30
9125	PAURI GARHWAL	V	N	472	N	220202109 03 00 03	01-APR-25	30-APR-25	23,98,78
9126	PAURI GARHWAL	V	N	472	N	220202109 03 00 01	01-APR-25	30-APR-25	45,26,00

DDO- 42046286 PRINCIPAL SACHIDANAND KALA GIC BADKHOLU SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9127	PAURI GARHWAL	V	N	178	N	220202109 03 00 03	01-APR-25	19-APR-25	61,41,11
9128	PAURI GARHWAL	V	N	178	N	220202109 03 00 06	01-APR-25	19-APR-25	7,41,10
9129	PAURI GARHWAL	V	N	178	N	220202109 03 00 01	01-APR-25	19-APR-25	1,15,87,00
9130	PAURI GARHWAL	V	N	4	N	220202109 03 00 25	01-APR-25	17-APR-25	22,50
9131	PAURI GARHWAL	V	N	471	N	220202109 03 00 03	01-APR-25	30-APR-25	52,60,25
9132	PAURI GARHWAL	V	N	471	N	220202109 03 00 01	01-APR-25	30-APR-25	99,25,00
9133	PAURI GARHWAL	V	N	471	N	220202109 03 00 06	01-APR-25	30-APR-25	6,47,40

DDO- 42046290 HEADMASTER HEAD MASTER GHSS MARODA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9134	PAURI GARHWAL	V	N	131	N	220202109 03 00 03	01-APR-25	16-APR-25	28,27,02
9135	PAURI GARHWAL	V	N	131	N	220202109 03 00 01	01-APR-25	16-APR-25	53,34,00
9136	PAURI GARHWAL	V	N	131	N	220202109 03 00 06	01-APR-25	16-APR-25	3,25,90
9137	PAURI GARHWAL	V	N	470	N	220202109 03 00 03	01-APR-25	30-APR-25	28,27,02
9138	PAURI GARHWAL	V	N	470	N	220202109 03 00 01	01-APR-25	30-APR-25	53,34,00
9139	PAURI GARHWAL	V	N	470	N	220202109 03 00 06	01-APR-25	30-APR-25	3,25,90

DDO- 42046333 HEADMASTER HEAD MASTER GHSS KANAUTH KHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9140	PAURI GARHWAL	V	N	149	N	220202109 03 00 03	01-APR-25	16-APR-25	19,56,23
9141	PAURI GARHWAL	V	N	149	N	220202109 03 00 01	01-APR-25	16-APR-25	36,95,60

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 42046333 HEADMASTER HEAD MASTER GHSS KANAUTH KHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9142	PAURI GARHWAL	V	N	149	N	220202109 03 00 06	01-APR-25	16-APR-25	2,37,40
9143	PAURI GARHWAL	V	N	469	N	220202109 03 00 01	01-APR-25	30-APR-25	36,95,60
9144	PAURI GARHWAL	V	N	469	N	220202109 03 00 03	01-APR-25	30-APR-25	19,56,23
9145	PAURI GARHWAL	V	N	469	N	220202109 03 00 06	01-APR-25	30-APR-25	2,37,40

DDO- 42046334 HEADMASTER HEAD MASTER GHSS MALKOT SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9146	PAURI GARHWAL	V	N	130	N	220202109 03 00 03	01-APR-25	16-APR-25	21,74,06
9147	PAURI GARHWAL	V	N	130	N	220202109 03 00 06	01-APR-25	16-APR-25	2,82,60
9148	PAURI GARHWAL	V	N	130	N	220202109 03 00 01	01-APR-25	16-APR-25	41,02,00
9149	PAURI GARHWAL	V	N	468	N	220202109 03 00 03	01-APR-25	30-APR-25	21,74,06
9150	PAURI GARHWAL	V	N	468	N	220202109 03 00 01	01-APR-25	30-APR-25	41,02,00
9151	PAURI GARHWAL	V	N	468	N	220202109 03 00 06	01-APR-25	30-APR-25	2,82,60

DDO- 42046335 HEADMASTER HEAD MASTER GHSS KINGADI SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9152	PAURI GARHWAL	V	N	250	N	220202109 03 00 03	01-APR-25	21-APR-25	29,09,70
9153	PAURI GARHWAL	V	N	250	N	220202109 03 00 01	01-APR-25	21-APR-25	54,90,00
9154	PAURI GARHWAL	V	N	250	N	220202109 03 00 06	01-APR-25	21-APR-25	3,67,30
9155	PAURI GARHWAL	V	N	467	N	220202109 03 00 03	01-APR-25	30-APR-25	24,92,06
9156	PAURI GARHWAL	V	N	467	N	220202109 03 00 06	01-APR-25	30-APR-25	3,24,00
9157	PAURI GARHWAL	V	N	467	N	220202109 03 00 01	01-APR-25	30-APR-25	47,02,00

DDO- 42046336 HEADMASTER HEAD MASTER GHSS DANTHA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9158	PAURI GARHWAL	V	N	143	N	220202109 03 00 03	01-APR-25	16-APR-25	14,75,52
9159	PAURI GARHWAL	V	N	143	N	220202109 03 00 06	01-APR-25	16-APR-25	1,94,10
9160	PAURI GARHWAL	V	N	143	N	220202109 03 00 01	01-APR-25	16-APR-25	27,84,00
9161	PAURI GARHWAL	V	N	466	N	220202109 03 00 01	01-APR-25	30-APR-25	27,84,00
9162	PAURI GARHWAL	V	N	466	N	220202109 03 00 03	01-APR-25	30-APR-25	14,75,52
9163	PAURI GARHWAL	V	N	466	N	220202109 03 00 06	01-APR-25	30-APR-25	1,94,10

DDO- 42046337 HEADMASTER HEAD MASTER GHSS JAIKHAL BOREGAON SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9164	PAURI GARHWAL	V	N	156	N	220202109 03 00 03	01-APR-25	16-APR-25	18,77,79
9165	PAURI GARHWAL	V	N	156	N	220202109 03 00 01	01-APR-25	16-APR-25	35,43,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 42046337 HEADMASTER HEAD MASTER GHSS JAIKHAL BOREGAON SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9166	PAURI GARHWAL	V	N	156	N	220202109 03 00 06	01-APR-25	16-APR-25	2,44,10
9167	PAURI GARHWAL	V	N	566	N	220202109 03 00 01	01-APR-25	30-APR-25	35,43,00
9168	PAURI GARHWAL	V	N	566	N	220202109 03 00 06	01-APR-25	30-APR-25	2,44,10
9169	PAURI GARHWAL	V	N	566	N	220202109 03 00 03	01-APR-25	30-APR-25	18,77,79

DDO- 42046338 HEADMASTER HEAD MASTER GHSS GADARI SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9170	PAURI GARHWAL	V	N	139	N	220202109 03 00 06	01-APR-25	16-APR-25	2,27,90
9171	PAURI GARHWAL	V	N	139	N	220202109 03 00 03	01-APR-25	16-APR-25	19,82,73
9172	PAURI GARHWAL	V	N	139	N	220202109 03 00 01	01-APR-25	16-APR-25	37,41,00
9173	PAURI GARHWAL	V	N	465	N	220202109 03 00 03	01-APR-25	30-APR-25	22,84,30
9174	PAURI GARHWAL	V	N	465	N	220202109 03 00 06	01-APR-25	30-APR-25	2,68,50
9175	PAURI GARHWAL	V	N	465	N	220202109 03 00 01	01-APR-25	30-APR-25	43,10,00

DDO- 42046366 HEADMASTER HEAD MASTER GHSS KULASU SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9176	PAURI GARHWAL	V	N	152	N	220202109 03 00 01	01-APR-25	16-APR-25	4,49,00
9177	PAURI GARHWAL	V	N	152	N	220202109 03 00 06	01-APR-25	16-APR-25	40,60
9178	PAURI GARHWAL	V	N	152	N	220202109 03 00 03	01-APR-25	16-APR-25	2,37,97
9179	PAURI GARHWAL	V	N	464	N	220202109 03 00 06	01-APR-25	30-APR-25	40,60
9180	PAURI GARHWAL	V	N	464	N	220202109 03 00 03	01-APR-25	30-APR-25	2,37,97
9181	PAURI GARHWAL	V	N	464	N	220202109 03 00 01	01-APR-25	30-APR-25	4,49,00

DDO- 42047547 HEADMASTER HEAD MASTER GGHSS SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9182	PAURI GARHWAL	V	N	251	N	220202109 03 00 06	01-APR-25	21-APR-25	40,60
9183	PAURI GARHWAL	V	N	251	N	220202109 03 00 03	01-APR-25	21-APR-25	2,84,08
9184	PAURI GARHWAL	V	N	251	N	220202109 03 00 01	01-APR-25	21-APR-25	5,36,00

DDO- 55004477 ADMINISTRATRIVE OFFICER ACCOUNTS OFFICER N.C.C. GROUP H.Q. ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9185	ROORKEE	V	N	134	N	220280001 04 00 01	01-APR-25	30-APR-25	36,52,00
9186	ROORKEE	V	N	134	N	220280001 04 00 06	01-APR-25	30-APR-25	3,05,90
9187	ROORKEE	V	N	134	N	220280001 04 00 03	01-APR-25	30-APR-25	19,35,56
9188	ROORKEE	V	N	17	N	220280001 04 00 08	01-APR-25	29-APR-25	7,74,61
9189	ROORKEE	V	N	4	N	220280001 04 00 01	01-APR-25	15-APR-25	33,02,00

Voucher Details

Printed On: MAY-15-25 11:31 AM

Report Id:Voucher_details_new.rdf
Grant No.: 11

DDO- 55004477 ADMINISTRATRIVE OFFICER ACCOUNTS OFFICER N.C.C. GROUP H.Q. ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
9190	ROORKEE	V	N	4	N	220280001	04	00 03	01-APR-25	15-APR-25	17,50,06
9191	ROORKEE	V	N	4	N	220280001	04	00 06	01-APR-25	15-APR-25	2,81,00

DDO- 55004478 COMPETENT OFFICER COMMANDING OCCICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
9192	ROORKEE	V	N	112	N	220280001	04	00 03	01-APR-25	30-APR-25	20,09,23
9193	ROORKEE	V	N	112	N	220280001	04	00 01	01-APR-25	30-APR-25	37,91,00
9194	ROORKEE	V	N	112	N	220280001	04	00 06	01-APR-25	30-APR-25	2,88,40
9195	ROORKEE	V	N	13	N	220280001	04	00 25	01-APR-25	25-APR-25	11,79
9196	ROORKEE	V	N	14	N	220280001	04	00 08	01-APR-25	25-APR-25	22,48,80
9197	ROORKEE	V	N	6	N	220280001	04	00 03	01-APR-25	15-APR-25	21,76,18
9198	ROORKEE	V	N	6	N	220280001	04	00 06	01-APR-25	15-APR-25	3,08,70
9199	ROORKEE	V	N	6	N	220280001	04	00 01	01-APR-25	15-APR-25	41,06,00

DDO- 55004479 CAMP COMMANDANT CAMP COMMANDANT 3 UKCTRNC ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
9200	ROORKEE	V	N	141	N	220280001	04	00 06	01-APR-25	30-APR-25	2,70,36
9201	ROORKEE	V	N	141	N	220280001	04	00 01	01-APR-25	30-APR-25	37,43,73
9202	ROORKEE	V	N	141	N	220280001	04	00 03	01-APR-25	30-APR-25	19,82,91
9203	ROORKEE	V	N	18	N	220280001	04	00 08	01-APR-25	29-APR-25	2,68,63
9204	ROORKEE	V	N	19	N	220280001	04	00 08	01-APR-25	29-APR-25	6,74,61
9205	ROORKEE	V	N	21	N	220280001	04	00 08	01-APR-25	29-APR-25	2,37,35
9206	ROORKEE	V	N	3	N	220280001	04	00 03	01-APR-25	11-APR-25	18,97,40
9207	ROORKEE	V	N	3	N	220280001	04	00 06	01-APR-25	11-APR-25	2,51,90
9208	ROORKEE	V	N	3	N	220280001	04	00 01	01-APR-25	11-APR-25	35,80,00

DDO- 55004504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHAGWANPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
9209	ROORKEE	V	N	108	N	220202101	04	00 03	01-APR-25	30-APR-25	15,75,16
9210	ROORKEE	V	N	108	N	220202101	04	00 01	01-APR-25	30-APR-25	29,72,00
9211	ROORKEE	V	N	108	N	220202101	04	00 06	01-APR-25	30-APR-25	2,32,60
9212	ROORKEE	V	N	130	N	220202109	03	00 03	01-APR-25	30-APR-25	32,75,40
9213	ROORKEE	V	N	130	N	220202109	03	00 01	01-APR-25	30-APR-25	61,80,00
9214	ROORKEE	V	N	130	N	220202109	03	00 06	01-APR-25	30-APR-25	3,93,70
9215	ROORKEE	V	N	21	N	220202101	04	00 03	01-APR-25	17-APR-25	15,75,16
9216	ROORKEE	V	N	21	N	220202101	04	00 01	01-APR-25	17-APR-25	29,72,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 55004504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHAGWANPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9217	ROORKEE	V	N	21	N	220202101 04 00 06	01-APR-25	17-APR-25	2,32,60
9218	ROORKEE	V	N	30	N	220202109 03 00 01	01-APR-25	17-APR-25	61,80,00
9219	ROORKEE	V	N	30	N	220202109 03 00 06	01-APR-25	17-APR-25	3,93,70
9220	ROORKEE	V	N	30	N	220202109 03 00 03	01-APR-25	17-APR-25	32,75,40

DDO- 55004505 BLOCK EDUCATION OFFICER BEO NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9221	ROORKEE	V	N	126	N	220202101 04 00 01	01-APR-25	30-APR-25	27,46,00
9222	ROORKEE	V	N	126	N	220202101 04 00 03	01-APR-25	30-APR-25	14,55,38
9223	ROORKEE	V	N	126	N	220202101 04 00 06	01-APR-25	30-APR-25	2,35,50
9224	ROORKEE	V	N	128	N	220202109 03 00 03	01-APR-25	30-APR-25	16,46,18
9225	ROORKEE	V	N	128	N	220202109 03 00 06	01-APR-25	30-APR-25	2,11,20
9226	ROORKEE	V	N	128	N	220202109 03 00 01	01-APR-25	30-APR-25	31,06,00
9227	ROORKEE	V	N	25	N	220202109 03 00 01	01-APR-25	17-APR-25	31,06,00
9228	ROORKEE	V	N	25	N	220202109 03 00 03	01-APR-25	17-APR-25	16,46,18
9229	ROORKEE	V	N	25	N	220202109 03 00 06	01-APR-25	17-APR-25	2,11,20
9230	ROORKEE	V	N	8	N	220202101 04 00 01	01-APR-25	15-APR-25	27,46,00
9231	ROORKEE	V	N	8	N	220202101 04 00 03	01-APR-25	15-APR-25	14,55,38
9232	ROORKEE	V	N	8	N	220202101 04 00 06	01-APR-25	15-APR-25	2,35,50

DDO- 55004508 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9233	ROORKEE	V	N	123	N	220202101 04 00 03	01-APR-25	30-APR-25	14,61,16
9234	ROORKEE	V	N	123	N	220202101 04 00 06	01-APR-25	30-APR-25	2,65,00
9235	ROORKEE	V	N	123	N	220202101 04 00 01	01-APR-25	30-APR-25	27,56,90
9236	ROORKEE	V	N	31	N	220202101 04 00 03	01-APR-25	17-APR-25	18,10,96
9237	ROORKEE	V	N	31	N	220202101 04 00 06	01-APR-25	17-APR-25	3,17,80
9238	ROORKEE	V	N	31	N	220202101 04 00 01	01-APR-25	17-APR-25	34,16,90
9239	ROORKEE	V	N	36	N	220202109 03 00 01	01-APR-25	17-APR-25	31,25,30
9240	ROORKEE	V	N	36	N	220202109 03 00 06	01-APR-25	17-APR-25	1,80,50
9241	ROORKEE	V	N	36	N	220202109 03 00 03	01-APR-25	17-APR-25	18,49,99

DDO- 55004518 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9242	ROORKEE	V	N	109	N	220201101 04 00 01	01-APR-25	30-APR-25	3,74,85
9243	ROORKEE	V	N	109	N	220201101 04 00 03	01-APR-25	30-APR-25	1,98,67

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 55004518 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9244	ROORKEE	V	N	109	N	220201101 04 00 06	01-APR-25	30-APR-25	26,10
9245	ROORKEE	V	N	133	N	220201101 04 00 06	01-APR-25	30-APR-25	23,21
9246	ROORKEE	V	N	133	N	220201101 04 00 03	01-APR-25	30-APR-25	1,33,15
9247	ROORKEE	V	N	133	N	220201101 04 00 01	01-APR-25	30-APR-25	2,51,23
9248	ROORKEE	V	N	140	N	220201101 04 00 03	01-APR-25	30-APR-25	99,94
9249	ROORKEE	V	N	140	N	220201101 04 00 06	01-APR-25	30-APR-25	11,60
9250	ROORKEE	V	N	140	N	220201101 04 00 01	01-APR-25	30-APR-25	1,89,77
9251	ROORKEE	V	N	166	N	220201101 04 00 01	01-APR-25	30-APR-25	24,10,89,10
9252	ROORKEE	V	N	166	N	220201101 04 00 06	01-APR-25	30-APR-25	1,67,46,71
9253	ROORKEE	V	N	166	N	220201101 04 00 03	01-APR-25	30-APR-25	12,75,99,90
9254	ROORKEE	V	N	168	N	220201104 05 00 06	01-APR-25	30-APR-25	2,09,20
9255	ROORKEE	V	N	168	N	220201104 05 00 03	01-APR-25	30-APR-25	13,59,45
9256	ROORKEE	V	N	168	N	220201104 05 00 01	01-APR-25	30-APR-25	25,65,00
9257	ROORKEE	V	N	26	N	220201104 05 00 06	01-APR-25	17-APR-25	1,58,80
9258	ROORKEE	V	N	26	N	220201104 05 00 03	01-APR-25	17-APR-25	10,44,10
9259	ROORKEE	V	N	26	N	220201104 05 00 01	01-APR-25	17-APR-25	19,70,00
9260	ROORKEE	V	N	35	N	220201101 04 00 03	01-APR-25	17-APR-25	12,99,36,78
9261	ROORKEE	V	N	35	N	220201101 04 00 06	01-APR-25	17-APR-25	1,69,16,37
9262	ROORKEE	V	N	35	N	220201101 04 00 01	01-APR-25	17-APR-25	24,55,60,24
9263	ROORKEE	V	N	61	N	220201101 04 00 01	01-APR-25	25-APR-25	57,08,00
9264	ROORKEE	V	N	61	N	220201101 04 00 06	01-APR-25	25-APR-25	4,40,00
9265	ROORKEE	V	N	61	N	220201101 04 00 03	01-APR-25	25-APR-25	30,25,24

DDO- 55004519 DISTRICT EDUCATIONAL OFFICER ELEMANTERY EDUCATION BHAGWAN PUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9266	ROORKEE	V	N	111	N	220201101 04 00 01	01-APR-25	30-APR-25	30,02,43,88
9267	ROORKEE	V	N	111	N	220201101 04 00 03	01-APR-25	30-APR-25	15,96,66,13
9268	ROORKEE	V	N	111	N	220201101 04 00 06	01-APR-25	30-APR-25	2,12,49,95
9269	ROORKEE	V	N	113	N	220201101 04 00 03	01-APR-25	30-APR-25	83,30
9270	ROORKEE	V	N	113	N	220201101 04 00 01	01-APR-25	30-APR-25	4,90,00
9271	ROORKEE	V	N	113	N	220201101 04 00 06	01-APR-25	30-APR-25	32,70
9272	ROORKEE	V	N	117	N	220201104 05 00 06	01-APR-25	30-APR-25	1,66,10
9273	ROORKEE	V	N	117	N	220201104 05 00 03	01-APR-25	30-APR-25	10,63,18
9274	ROORKEE	V	N	117	N	220201104 05 00 01	01-APR-25	30-APR-25	20,06,00
9275	ROORKEE	V	N	119	N	220201101 04 00 06	01-APR-25	30-APR-25	24,27
9276	ROORKEE	V	N	119	N	220201101 04 00 01	01-APR-25	30-APR-25	3,63,55
9277	ROORKEE	V	N	119	N	220201101 04 00 03	01-APR-25	30-APR-25	61,80

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 11:31 AM

Grant No.: 11

DDO- 55004519 DISTRICT EDUCATIONAL OFFICER ELEMANTERY EDUCATION BHAGWAN PUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9278	ROORKEE	V	N	121	N	220201101 04 00 01	01-APR-25	30-APR-25	4,76,00
9279	ROORKEE	V	N	121	N	220201101 04 00 03	01-APR-25	30-APR-25	57,12
9280	ROORKEE	V	N	121	N	220201101 04 00 06	01-APR-25	30-APR-25	32,70
9281	ROORKEE	V	N	129	N	220201101 04 00 06	01-APR-25	30-APR-25	32,70
9282	ROORKEE	V	N	129	N	220201101 04 00 03	01-APR-25	30-APR-25	83,30
9283	ROORKEE	V	N	129	N	220201101 04 00 01	01-APR-25	30-APR-25	4,90,00
9284	ROORKEE	V	N	132	N	220201101 04 00 06	01-APR-25	30-APR-25	32,70
9285	ROORKEE	V	N	132	N	220201101 04 00 01	01-APR-25	30-APR-25	4,76,00
9286	ROORKEE	V	N	132	N	220201101 04 00 03	01-APR-25	30-APR-25	57,12
9287	ROORKEE	V	N	143	N	220201101 04 00 01	01-APR-25	30-APR-25	4,76,00
9288	ROORKEE	V	N	143	N	220201101 04 00 06	01-APR-25	30-APR-25	32,70
9289	ROORKEE	V	N	143	N	220201101 04 00 03	01-APR-25	30-APR-25	57,12
9290	ROORKEE	V	N	160	N	220201101 04 00 06	01-APR-25	30-APR-25	32,70
9291	ROORKEE	V	N	160	N	220201101 04 00 03	01-APR-25	30-APR-25	57,12
9292	ROORKEE	V	N	160	N	220201101 04 00 01	01-APR-25	30-APR-25	4,76,00
9293	ROORKEE	V	N	162	N	220201101 04 00 03	01-APR-25	30-APR-25	2,92,56
9294	ROORKEE	V	N	162	N	220201101 04 00 01	01-APR-25	30-APR-25	5,52,00
9295	ROORKEE	V	N	162	N	220201101 04 00 06	01-APR-25	30-APR-25	32,70
9296	ROORKEE	V	N	2	N	220201104 05 00 01	01-APR-25	11-APR-25	20,06,00
9297	ROORKEE	V	N	2	N	220201104 05 00 06	01-APR-25	11-APR-25	1,66,10
9298	ROORKEE	V	N	2	N	220201104 05 00 03	01-APR-25	11-APR-25	10,63,18
9299	ROORKEE	V	N	28	N	220201101 04 00 01	01-APR-25	17-APR-25	30,99,25,91
9300	ROORKEE	V	N	28	N	220201101 04 00 03	01-APR-25	17-APR-25	16,49,16,66
9301	ROORKEE	V	N	28	N	220201101 04 00 06	01-APR-25	17-APR-25	2,18,88,70
9302	ROORKEE	V	N	50	N	220201101 04 00 01	01-APR-25	19-APR-25	4,62,00
9303	ROORKEE	V	N	50	N	220201101 04 00 06	01-APR-25	19-APR-25	32,70
9304	ROORKEE	V	N	50	N	220201101 04 00 03	01-APR-25	19-APR-25	2,44,86

DDO- 55004520 DISTRICT EDUCATIONAL OFFICER DIETRICK EDUCATIONAL OFFICER HARIDWAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9305	ROORKEE	V	N	124	N	220201101 04 00 01	01-APR-25	30-APR-25	5,69,00
9306	ROORKEE	V	N	124	N	220201101 04 00 03	01-APR-25	30-APR-25	3,01,57
9307	ROORKEE	V	N	124	N	220201101 04 00 06	01-APR-25	30-APR-25	40,60
9308	ROORKEE	V	N	127	N	220201101 04 00 03	01-APR-25	30-APR-25	3,01,57
9309	ROORKEE	V	N	127	N	220201101 04 00 01	01-APR-25	30-APR-25	5,69,00
9310	ROORKEE	V	N	127	N	220201101 04 00 06	01-APR-25	30-APR-25	40,60
9311	ROORKEE	V	N	13	N	220201101 04 00 06	01-APR-25	15-APR-25	2,00,15,05

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 55004520 DISTRICT EDUCATIONAL OFFICER DIETRICT EDUCATIONAL OFFICER HARIDWAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9312	ROORKEE	V	N	13	N	220201101 04 00 01	01-APR-25	15-APR-25	28,00,76,60
9313	ROORKEE	V	N	13	N	220201101 04 00 03	01-APR-25	15-APR-25	14,84,74,73
9314	ROORKEE	V	N	131	N	220201101 04 00 01	01-APR-25	30-APR-25	5,69,00
9315	ROORKEE	V	N	131	N	220201101 04 00 06	01-APR-25	30-APR-25	40,60
9316	ROORKEE	V	N	131	N	220201101 04 00 03	01-APR-25	30-APR-25	3,01,57
9317	ROORKEE	V	N	139	N	220201101 04 00 01	01-APR-25	30-APR-25	5,86,00
9318	ROORKEE	V	N	139	N	220201101 04 00 06	01-APR-25	30-APR-25	40,60
9319	ROORKEE	V	N	139	N	220201101 04 00 03	01-APR-25	30-APR-25	3,10,58
9320	ROORKEE	V	N	144	N	220201101 04 00 06	01-APR-25	30-APR-25	40,60
9321	ROORKEE	V	N	144	N	220201101 04 00 03	01-APR-25	30-APR-25	3,52,78
9322	ROORKEE	V	N	144	N	220201101 04 00 01	01-APR-25	30-APR-25	5,69,00
9323	ROORKEE	V	N	19	N	220201104 05 00 01	01-APR-25	15-APR-25	29,06,40
9324	ROORKEE	V	N	19	N	220201104 05 00 03	01-APR-25	15-APR-25	15,46,62
9325	ROORKEE	V	N	19	N	220201104 05 00 06	01-APR-25	15-APR-25	2,73,60

DDO- 55004572 PRINCIPAL PRINCIPAL AAAGOV. DEGREE COLLEGE MARGOOBPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9326	ROORKEE	V	N	10	N	220203103 03 00 25	01-APR-25	24-APR-25	61,11
9327	ROORKEE	V	N	114	N	220203103 03 00 01	01-APR-25	30-APR-25	2,24,00
9328	ROORKEE	V	N	114	N	220203103 03 00 06	01-APR-25	30-APR-25	20,00
9329	ROORKEE	V	N	114	N	220203103 03 00 03	01-APR-25	30-APR-25	1,18,72
9330	ROORKEE	V	N	15	N	220203103 03 00 08	01-APR-25	29-APR-25	3,50,00
9331	ROORKEE	V	N	16	N	220203103 03 00 08	01-APR-25	29-APR-25	2,37,36
9332	ROORKEE	V	N	22	N	220203103 03 00 08	01-APR-25	29-APR-25	3,50,00
9333	ROORKEE	V	N	23	N	220203103 03 00 08	01-APR-25	29-APR-25	2,01,50
9334	ROORKEE	V	N	24	N	220203103 03 00 08	01-APR-25	29-APR-25	3,50,00
9335	ROORKEE	V	N	57	N	220203103 03 00 01	01-APR-25	21-APR-25	49,09,00
9336	ROORKEE	V	N	57	N	220203103 03 00 06	01-APR-25	21-APR-25	3,01,70
9337	ROORKEE	V	N	57	N	220203103 03 00 03	01-APR-25	21-APR-25	25,91,17

DDO- 55004573 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE MANGLORE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9338	ROORKEE	V	N	11	N	220203103 03 00 08	01-APR-25	24-APR-25	2,01,50
9339	ROORKEE	V	N	12	N	220203103 03 00 08	01-APR-25	24-APR-25	2,37,10
9340	ROORKEE	V	N	122	N	220203103 03 00 01	01-APR-25	30-APR-25	81,66,00
9341	ROORKEE	V	N	122	N	220203103 03 00 06	01-APR-25	30-APR-25	6,28,10
9342	ROORKEE	V	N	122	N	220203103 03 00 03	01-APR-25	30-APR-25	43,27,98

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 55004573 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE MANGLORE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9343	ROORKEE	V	N	5	N	220203103 03 00 08	01-APR-25	24-APR-25	9,36,95
9344	ROORKEE	V	N	59	N	220203103 03 00 01	01-APR-25	21-APR-25	81,66,00
9345	ROORKEE	V	N	59	N	220203103 03 00 03	01-APR-25	21-APR-25	43,27,98
9346	ROORKEE	V	N	59	N	220203103 03 00 06	01-APR-25	21-APR-25	6,28,10
9347	ROORKEE	V	N	6	N	220203103 03 00 25	01-APR-25	24-APR-25	1,24,94
9348	ROORKEE	V	N	7	N	220203103 03 00 25	01-APR-25	24-APR-25	25,02

DDO- 55004574 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE CHUDIYALA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9349	ROORKEE	V	N	146	N	220203103 03 00 03	01-APR-25	30-APR-25	70,07,66
9350	ROORKEE	V	N	146	N	220203103 03 00 01	01-APR-25	30-APR-25	1,32,42,00
9351	ROORKEE	V	N	146	N	220203103 03 00 06	01-APR-25	30-APR-25	7,78,70
9352	ROORKEE	V	N	3	N	220203103 03 00 08	01-APR-25	21-APR-25	3,50,00
9353	ROORKEE	V	N	4	N	220203103 03 00 08	01-APR-25	21-APR-25	7,12,06
9354	ROORKEE	V	N	42	N	220203103 03 00 06	01-APR-25	17-APR-25	7,78,70
9355	ROORKEE	V	N	42	N	220203103 03 00 01	01-APR-25	17-APR-25	1,32,42,00
9356	ROORKEE	V	N	42	N	220203103 03 00 03	01-APR-25	17-APR-25	70,07,66

DDO- 55005049 PRINCIPAL PRINCIPAL GGIC IQBALPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9357	ROORKEE	V	N	16	N	220202109 03 00 03	01-APR-25	15-APR-25	44,76,91
9358	ROORKEE	V	N	16	N	220202109 03 00 06	01-APR-25	15-APR-25	5,32,20
9359	ROORKEE	V	N	16	N	220202109 03 00 01	01-APR-25	15-APR-25	84,47,00

DDO- 55005050 PRINCIPAL PRINCIPAL GGIC BUGGAWALA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9360	ROORKEE	V	N	14	N	220202109 03 00 06	01-APR-25	15-APR-25	7,38,60
9361	ROORKEE	V	N	14	N	220202109 03 00 01	01-APR-25	15-APR-25	1,14,03,00
9362	ROORKEE	V	N	14	N	220202109 03 00 03	01-APR-25	15-APR-25	60,43,59
9363	ROORKEE	V	N	157	N	220202109 03 00 06	01-APR-25	30-APR-25	7,38,60
9364	ROORKEE	V	N	157	N	220202109 03 00 01	01-APR-25	30-APR-25	1,14,03,00
9365	ROORKEE	V	N	157	N	220202109 03 00 03	01-APR-25	30-APR-25	60,43,59
9366	ROORKEE	V	N	9	N	220202109 03 00 25	01-APR-25	24-APR-25	84,11

DDO- 55005051 PRINCIPAL PRINCIPAL GGIC JHABREDA ROORKEE

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 55005051 PRINCIPAL PRINCIPAL GGIC JHABREDA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9367	ROORKEE	V	N	7	N	220202109 03 00 06	01-APR-25	15-APR-25	9,37,50
9368	ROORKEE	V	N	7	N	220202109 03 00 01	01-APR-25	15-APR-25	1,40,87,80
9369	ROORKEE	V	N	7	N	220202109 03 00 03	01-APR-25	15-APR-25	74,65,05

DDO- 55005052 PRINCIPAL PRINCIPAL GGIC MANGLORE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9370	ROORKEE	V	N	135	N	220202109 03 00 06	01-APR-25	30-APR-25	6,83,54
9371	ROORKEE	V	N	135	N	220202109 03 00 01	01-APR-25	30-APR-25	81,14,47
9372	ROORKEE	V	N	135	N	220202109 03 00 03	01-APR-25	30-APR-25	43,00,67
9373	ROORKEE	V	N	20	N	220202109 03 00 01	01-APR-25	17-APR-25	82,51,00
9374	ROORKEE	V	N	20	N	220202109 03 00 03	01-APR-25	17-APR-25	43,73,03
9375	ROORKEE	V	N	20	N	220202109 03 00 06	01-APR-25	17-APR-25	6,95,70

DDO- 55005053 PRINCIPAL PRINCIPAL GGIC MANAK CHOWK ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9376	ROORKEE	V	N	167	N	220202109 03 00 06	01-APR-25	30-APR-25	4,05,80
9377	ROORKEE	V	N	167	N	220202109 03 00 01	01-APR-25	30-APR-25	55,54,00
9378	ROORKEE	V	N	167	N	220202109 03 00 03	01-APR-25	30-APR-25	29,43,62
9379	ROORKEE	V	N	62	N	220202109 03 00 03	01-APR-25	25-APR-25	25,93,82
9380	ROORKEE	V	N	62	N	220202109 03 00 06	01-APR-25	25-APR-25	3,52,40
9381	ROORKEE	V	N	62	N	220202109 03 00 01	01-APR-25	25-APR-25	48,94,00

DDO- 55005054 PRINCIPAL PRINCIPAL GGIC ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9382	ROORKEE	V	N	153	N	220202109 03 00 03	01-APR-25	30-APR-25	49,49,14
9383	ROORKEE	V	N	153	N	220202109 03 00 06	01-APR-25	30-APR-25	7,30,00
9384	ROORKEE	V	N	153	N	220202109 03 00 01	01-APR-25	30-APR-25	93,38,00
9385	ROORKEE	V	N	9	N	220202109 03 00 06	01-APR-25	15-APR-25	7,30,00
9386	ROORKEE	V	N	9	N	220202109 03 00 03	01-APR-25	15-APR-25	49,49,14
9387	ROORKEE	V	N	9	N	220202109 03 00 01	01-APR-25	15-APR-25	93,38,00

DDO- 55005055 PRINCIPAL PRINCIPAL GGIC SIKRODA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9388	ROORKEE	V	N	156	N	220202109 03 00 06	01-APR-25	30-APR-25	8,67,40
9389	ROORKEE	V	N	156	N	220202109 03 00 01	01-APR-25	30-APR-25	1,33,45,80
9390	ROORKEE	V	N	156	N	220202109 03 00 03	01-APR-25	30-APR-25	70,70,73

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 55005055 PRINCIPAL PRINCIPAL GGIC SIKRODA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9391	ROORKEE	V	N	54	N	220202109 03 00 01	01-APR-25	19-APR-25	1,33,45,80
9392	ROORKEE	V	N	54	N	220202109 03 00 06	01-APR-25	19-APR-25	8,67,40
9393	ROORKEE	V	N	54	N	220202109 03 00 03	01-APR-25	19-APR-25	70,70,73

DDO- 55005056 PRINCIPAL PRINCIPAL GOVT. GIRLS INTER COLLEGE BHAURI ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9394	ROORKEE	V	N	118	N	220202109 03 00 01	01-APR-25	30-APR-25	1,16,45,00
9395	ROORKEE	V	N	118	N	220202109 03 00 03	01-APR-25	30-APR-25	61,71,85
9396	ROORKEE	V	N	118	N	220202109 03 00 06	01-APR-25	30-APR-25	7,55,70
9397	ROORKEE	V	N	25	N	220202109 03 00 25	01-APR-25	29-APR-25	50,83
9398	ROORKEE	V	N	47	N	220202109 03 00 01	01-APR-25	19-APR-25	1,16,45,00
9399	ROORKEE	V	N	47	N	220202109 03 00 03	01-APR-25	19-APR-25	61,71,85
9400	ROORKEE	V	N	47	N	220202109 03 00 06	01-APR-25	19-APR-25	7,55,70

DDO- 55005057 PRINCIPAL GGIC GULAB SHAHPEER RAMPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9401	ROORKEE	V	N	49	N	220202109 03 00 03	01-APR-25	19-APR-25	43,38,05
9402	ROORKEE	V	N	49	N	220202109 03 00 06	01-APR-25	19-APR-25	6,67,00
9403	ROORKEE	V	N	49	N	220202109 03 00 01	01-APR-25	19-APR-25	81,85,00

DDO- 55005563 PRINCIPAL PRINCIPAL GIC LANDHAURA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9404	ROORKEE	V	N	29	N	220202109 03 00 06	01-APR-25	17-APR-25	12,05,08
9405	ROORKEE	V	N	29	N	220202109 03 00 03	01-APR-25	17-APR-25	82,60,08
9406	ROORKEE	V	N	29	N	220202109 03 00 01	01-APR-25	17-APR-25	1,54,09,86

DDO- 55005564 PRINCIPAL PRINCIPAL GIC ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9407	ROORKEE	V	N	34	N	220202109 03 00 06	01-APR-25	17-APR-25	15,50,50
9408	ROORKEE	V	N	34	N	220202109 03 00 03	01-APR-25	17-APR-25	1,04,91,35
9409	ROORKEE	V	N	34	N	220202109 03 00 01	01-APR-25	17-APR-25	1,97,99,80

DDO- 55005565 PRINCIPAL PRINCIPAL GIC IMALIKHERA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9410	ROORKEE	V	N	149	N	220202109 03 00 03	01-APR-25	30-APR-25	66,59,45
9411	ROORKEE	V	N	149	N	220202109 03 00 01	01-APR-25	30-APR-25	1,25,65,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 55005565 PRINCIPAL PRINCIPAL GIC IMALIKHERA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9412	ROORKEE	V	N	149	N	220202109 03 00 06	01-APR-25	30-APR-25	8,02,10
9413	ROORKEE	V	N	60	N	220202109 03 00 06	01-APR-25	22-APR-25	8,54,60
9414	ROORKEE	V	N	60	N	220202109 03 00 03	01-APR-25	22-APR-25	70,97,23
9415	ROORKEE	V	N	60	N	220202109 03 00 01	01-APR-25	22-APR-25	1,33,91,00

DDO- 55005567 PRINCIPAL PRINCIPAL GOVT. INTER COLLEGE, DAULATPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9416	ROORKEE	V	N	120	N	220202109 03 00 01	01-APR-25	30-APR-25	69,95,00
9417	ROORKEE	V	N	120	N	220202109 03 00 06	01-APR-25	30-APR-25	4,54,50
9418	ROORKEE	V	N	120	N	220202109 03 00 03	01-APR-25	30-APR-25	37,07,35
9419	ROORKEE	V	N	48	N	220202109 03 00 01	01-APR-25	19-APR-25	86,11,00
9420	ROORKEE	V	N	48	N	220202109 03 00 06	01-APR-25	19-APR-25	5,66,10
9421	ROORKEE	V	N	48	N	220202109 03 00 03	01-APR-25	19-APR-25	45,63,83

DDO- 55006006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAY A ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9422	ROORKEE	V	N	169	N	220202109 07 00 03	01-APR-25	30-APR-25	48,71,76
9423	ROORKEE	V	N	169	N	220202109 07 00 06	01-APR-25	30-APR-25	55,00
9424	ROORKEE	V	N	169	N	220202109 07 00 01	01-APR-25	30-APR-25	91,96,60
9425	ROORKEE	V	N	40	N	220202109 07 00 03	01-APR-25	17-APR-25	55,39,56
9426	ROORKEE	V	N	40	N	220202109 07 00 01	01-APR-25	17-APR-25	1,04,56,60
9427	ROORKEE	V	N	40	N	220202109 07 00 06	01-APR-25	17-APR-25	64,60

DDO- 55006367 HEADMASTER HEAD MASTER DIRECTOR SECONDARY EDUTCATION ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9428	ROORKEE	V	N	12	N	220202109 03 00 03	01-APR-25	15-APR-25	24,21,57
9429	ROORKEE	V	N	12	N	220202109 03 00 01	01-APR-25	15-APR-25	45,69,00
9430	ROORKEE	V	N	12	N	220202109 03 00 06	01-APR-25	15-APR-25	2,74,20
9431	ROORKEE	V	N	163	N	220202109 03 00 06	01-APR-25	30-APR-25	2,74,20
9432	ROORKEE	V	N	163	N	220202109 03 00 03	01-APR-25	30-APR-25	24,21,57
9433	ROORKEE	V	N	163	N	220202109 03 00 01	01-APR-25	30-APR-25	45,69,00

DDO- 55006368 HEADMASTER HEAD MASTER GHSS SOHALPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9434	ROORKEE	V	N	44	N	220202109 03 00 01	01-APR-25	17-APR-25	56,04,00
9435	ROORKEE	V	N	44	N	220202109 03 00 06	01-APR-25	17-APR-25	3,21,70

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 55006368 HEADMASTER HEAD MASTER GHSS SOHALPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9436	ROORKEE	V	N	44	N	220202109 03 00 03	01-APR-25	17-APR-25	29,70,12

DDO- 55006369 HEADMASTER HEAD MASTER DIRECTOR SECONDARY EDUCATION ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9437	ROORKEE	V	N	142	N	220202109 03 00 06	01-APR-25	30-APR-25	73,70
9438	ROORKEE	V	N	142	N	220202109 03 00 01	01-APR-25	30-APR-25	9,69,00
9439	ROORKEE	V	N	142	N	220202109 03 00 03	01-APR-25	30-APR-25	5,13,57
9440	ROORKEE	V	N	154	N	220202109 03 00 03	01-APR-25	30-APR-25	36,25,73
9441	ROORKEE	V	N	154	N	220202109 03 00 06	01-APR-25	30-APR-25	3,98,70
9442	ROORKEE	V	N	154	N	220202109 03 00 01	01-APR-25	30-APR-25	68,45,20
9443	ROORKEE	V	N	51	N	220202109 03 00 06	01-APR-25	19-APR-25	3,98,70
9444	ROORKEE	V	N	51	N	220202109 03 00 01	01-APR-25	19-APR-25	68,45,20
9445	ROORKEE	V	N	51	N	220202109 03 00 03	01-APR-25	19-APR-25	36,25,73

DDO- 55006372 HEADMASTER HEAD MASTER GHSS KANJ BAHADURPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9446	ROORKEE	V	N	137	N	220202109 03 00 01	01-APR-25	30-APR-25	1,24,09,20
9447	ROORKEE	V	N	137	N	220202109 03 00 06	01-APR-25	30-APR-25	7,63,10
9448	ROORKEE	V	N	137	N	220202109 03 00 03	01-APR-25	30-APR-25	66,14,93
9449	ROORKEE	V	N	17	N	220202109 03 00 01	01-APR-25	15-APR-25	1,32,45,20
9450	ROORKEE	V	N	17	N	220202109 03 00 06	01-APR-25	15-APR-25	8,06,40
9451	ROORKEE	V	N	17	N	220202109 03 00 03	01-APR-25	15-APR-25	70,58,01
9452	ROORKEE	V	N	2	N	220202109 03 00 25	01-APR-25	21-APR-25	23,58,12

DDO- 55006373 HEADMASTER HEAD MASTER GHSS SIKRAUDA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9453	ROORKEE	V	N	45	N	220202109 03 00 01	01-APR-25	17-APR-25	1,29,77,80
9454	ROORKEE	V	N	45	N	220202109 03 00 06	01-APR-25	17-APR-25	7,96,70
9455	ROORKEE	V	N	45	N	220202109 03 00 03	01-APR-25	17-APR-25	68,70,92

DDO- 55006374 HEADMASTER HEAD MASTER GHSS SHIKOHPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9456	ROORKEE	V	N	24	N	220202109 03 00 03	01-APR-25	17-APR-25	28,74,19
9457	ROORKEE	V	N	24	N	220202109 03 00 01	01-APR-25	17-APR-25	54,23,00
9458	ROORKEE	V	N	24	N	220202109 03 00 06	01-APR-25	17-APR-25	3,05,00

DDO- 55006376 HEADMASTER HEAD MASTER GHSS DADA JALALPUR ROORKEE

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 55006376 HEADMASTER HEAD MASTER GHSS DADA JALALPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9459	ROORKEE	V	N	11	N	220202109 03 00 03	01-APR-25	15-APR-25	28,41,86
9460	ROORKEE	V	N	11	N	220202109 03 00 06	01-APR-25	15-APR-25	3,03,10
9461	ROORKEE	V	N	11	N	220202109 03 00 01	01-APR-25	15-APR-25	53,62,00
9462	ROORKEE	V	N	145	N	220202109 03 00 01	01-APR-25	30-APR-25	53,62,00
9463	ROORKEE	V	N	145	N	220202109 03 00 06	01-APR-25	30-APR-25	3,03,10
9464	ROORKEE	V	N	145	N	220202109 03 00 03	01-APR-25	30-APR-25	28,41,86

DDO- 55006377 HEADMASTER HEAD MASTER GHSS LALWALA MAJBATA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9465	ROORKEE	V	N	1	N	220202109 03 00 06	01-APR-25	11-APR-25	3,21,50
9466	ROORKEE	V	N	1	N	220202109 03 00 03	01-APR-25	11-APR-25	29,56,87
9467	ROORKEE	V	N	1	N	220202109 03 00 01	01-APR-25	11-APR-25	55,79,00
9468	ROORKEE	V	N	158	N	220202109 03 00 06	01-APR-25	30-APR-25	2,73,60
9469	ROORKEE	V	N	158	N	220202109 03 00 03	01-APR-25	30-APR-25	25,19,09
9470	ROORKEE	V	N	158	N	220202109 03 00 01	01-APR-25	30-APR-25	47,53,00

DDO- 55006378 HEADMASTER GOVT. HIGHER SECONDARY SCHOOL MOHITPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9471	ROORKEE	V	N	152	N	220202109 03 00 01	01-APR-25	30-APR-25	50,50,00
9472	ROORKEE	V	N	152	N	220202109 03 00 03	01-APR-25	30-APR-25	26,76,50
9473	ROORKEE	V	N	152	N	220202109 03 00 06	01-APR-25	30-APR-25	2,88,00
9474	ROORKEE	V	N	22	N	220202109 03 00 01	01-APR-25	17-APR-25	50,50,00
9475	ROORKEE	V	N	22	N	220202109 03 00 06	01-APR-25	17-APR-25	2,88,00
9476	ROORKEE	V	N	22	N	220202109 03 00 03	01-APR-25	17-APR-25	26,76,50

DDO- 55006381 PRINCIPAL GOVT. HIGHER SECONDARY SCHOOL AKBARPUR DHAREKI ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9477	ROORKEE	V	N	161	N	220202109 03 00 03	01-APR-25	30-APR-25	27,80,91
9478	ROORKEE	V	N	161	N	220202109 03 00 01	01-APR-25	30-APR-25	52,47,00
9479	ROORKEE	V	N	161	N	220202109 03 00 06	01-APR-25	30-APR-25	3,31,80
9480	ROORKEE	V	N	52	N	220202109 03 00 06	01-APR-25	19-APR-25	3,31,80
9481	ROORKEE	V	N	52	N	220202109 03 00 01	01-APR-25	19-APR-25	52,47,00
9482	ROORKEE	V	N	52	N	220202109 03 00 03	01-APR-25	19-APR-25	27,80,91

DDO- 55006382 HEADMASTER GOVT. HIGHER SECONDARY SCHOOL TANDA BANHEDA ROORKEE

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 55006382 HEADMASTER GOVT. HIGHER SECONDARY SCHOOL TANDA BANHEDA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9483	ROORKEE	V	N	46	N	220202109 03 00 03	01-APR-25	19-APR-25	21,74,06
9484	ROORKEE	V	N	46	N	220202109 03 00 06	01-APR-25	19-APR-25	2,64,40
9485	ROORKEE	V	N	46	N	220202109 03 00 01	01-APR-25	19-APR-25	41,02,00

DDO- 55006383 HEADMASTER GOVT. HIGHER SECONDARY SCHOOL TIKOLA KALAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9486	ROORKEE	V	N	155	N	220202109 03 00 06	01-APR-25	30-APR-25	3,00,10
9487	ROORKEE	V	N	155	N	220202109 03 00 03	01-APR-25	30-APR-25	26,51,59
9488	ROORKEE	V	N	155	N	220202109 03 00 01	01-APR-25	30-APR-25	50,03,00
9489	ROORKEE	V	N	55	N	220202109 03 00 03	01-APR-25	21-APR-25	26,51,59
9490	ROORKEE	V	N	55	N	220202109 03 00 06	01-APR-25	21-APR-25	3,00,10
9491	ROORKEE	V	N	55	N	220202109 03 00 01	01-APR-25	21-APR-25	50,03,00

DDO- 55006385 HEADMASTER HEAD MASTER GHSS KILA MANGLORE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9492	ROORKEE	V	N	159	N	220202109 03 00 03	01-APR-25	30-APR-25	27,94,16
9493	ROORKEE	V	N	159	N	220202109 03 00 01	01-APR-25	30-APR-25	52,72,00
9494	ROORKEE	V	N	159	N	220202109 03 00 06	01-APR-25	30-APR-25	3,52,90
9495	ROORKEE	V	N	56	N	220202109 03 00 01	01-APR-25	21-APR-25	52,72,00
9496	ROORKEE	V	N	56	N	220202109 03 00 06	01-APR-25	21-APR-25	3,52,90
9497	ROORKEE	V	N	56	N	220202109 03 00 03	01-APR-25	21-APR-25	27,94,16

DDO- 55006386 HEADMASTER HEAD MASTER GHSS NIZAMPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9498	ROORKEE	V	N	38	N	220202109 03 00 01	01-APR-25	17-APR-25	1,02,53,80
9499	ROORKEE	V	N	38	N	220202109 03 00 03	01-APR-25	17-APR-25	54,28,79
9500	ROORKEE	V	N	38	N	220202109 03 00 06	01-APR-25	17-APR-25	6,20,70

DDO- 55006388 HEADMASTER HEAD MASTER GHSS LANDHAURA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9501	ROORKEE	V	N	151	N	220202109 03 00 01	01-APR-25	30-APR-25	55,22,00
9502	ROORKEE	V	N	151	N	220202109 03 00 06	01-APR-25	30-APR-25	3,96,40
9503	ROORKEE	V	N	151	N	220202109 03 00 03	01-APR-25	30-APR-25	29,26,66
9504	ROORKEE	V	N	58	N	220202109 03 00 03	01-APR-25	21-APR-25	29,26,66
9505	ROORKEE	V	N	58	N	220202109 03 00 06	01-APR-25	21-APR-25	3,96,40
9506	ROORKEE	V	N	58	N	220202109 03 00 01	01-APR-25	21-APR-25	55,22,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 55006389 HEADMASTER HEAD MASTER LATHERDEVA HUN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9507	ROORKEE	V	N	147	N	220202109 03 00 06	01-APR-25	30-APR-25	2,90,10
9508	ROORKEE	V	N	147	N	220202109 03 00 03	01-APR-25	30-APR-25	26,18,20
9509	ROORKEE	V	N	147	N	220202109 03 00 01	01-APR-25	30-APR-25	49,49,40
9510	ROORKEE	V	N	33	N	220202109 03 00 06	01-APR-25	17-APR-25	2,90,10
9511	ROORKEE	V	N	33	N	220202109 03 00 01	01-APR-25	17-APR-25	49,49,40
9512	ROORKEE	V	N	33	N	220202109 03 00 03	01-APR-25	17-APR-25	26,18,20

DDO- 55006390 HEADMASTER HEAD MASTER GHSS BALDI ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9513	ROORKEE	V	N	164	N	220202109 03 00 03	01-APR-25	30-APR-25	26,69,61
9514	ROORKEE	V	N	164	N	220202109 03 00 01	01-APR-25	30-APR-25	50,41,80
9515	ROORKEE	V	N	164	N	220202109 03 00 06	01-APR-25	30-APR-25	3,51,40
9516	ROORKEE	V	N	53	N	220202109 03 00 01	01-APR-25	19-APR-25	50,41,80
9517	ROORKEE	V	N	53	N	220202109 03 00 06	01-APR-25	19-APR-25	3,51,40
9518	ROORKEE	V	N	53	N	220202109 03 00 03	01-APR-25	19-APR-25	26,69,61

DDO- 55006391 HEADMASTER HEAD MASTER GHSS MOHSUT ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9519	ROORKEE	V	N	125	N	220202109 03 00 03	01-APR-25	30-APR-25	22,91,19
9520	ROORKEE	V	N	125	N	220202109 03 00 01	01-APR-25	30-APR-25	43,27,80
9521	ROORKEE	V	N	125	N	220202109 03 00 06	01-APR-25	30-APR-25	3,32,90
9522	ROORKEE	V	N	15	N	220202109 03 00 06	01-APR-25	15-APR-25	3,32,90
9523	ROORKEE	V	N	15	N	220202109 03 00 03	01-APR-25	15-APR-25	22,91,19
9524	ROORKEE	V	N	15	N	220202109 03 00 01	01-APR-25	15-APR-25	43,27,80

DDO- 55006393 HEADMASTER HEAD MASTER GHSS BHARAPUR BHAURI ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9525	ROORKEE	V	N	110	N	220202109 03 00 03	01-APR-25	30-APR-25	27,94,16
9526	ROORKEE	V	N	110	N	220202109 03 00 01	01-APR-25	30-APR-25	52,76,60
9527	ROORKEE	V	N	110	N	220202109 03 00 06	01-APR-25	30-APR-25	3,05,00
9528	ROORKEE	V	N	23	N	220202109 03 00 06	01-APR-25	17-APR-25	3,05,00
9529	ROORKEE	V	N	23	N	220202109 03 00 03	01-APR-25	17-APR-25	27,94,16
9530	ROORKEE	V	N	23	N	220202109 03 00 01	01-APR-25	17-APR-25	52,76,60

DDO- 55006394 HEADMASTER HEAD MASTR GHSS RAMNAGAR ROORKEE

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 55006394 HEADMASTER HEAD MASTR GHSS RAMNAGAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9531	ROORKEE	V	N	10	N	220202109 03 00 01	01-APR-25	15-APR-25	65,53,89
9532	ROORKEE	V	N	10	N	220202109 03 00 06	01-APR-25	15-APR-25	4,62,20
9533	ROORKEE	V	N	10	N	220202109 03 00 03	01-APR-25	15-APR-25	34,67,02
9534	ROORKEE	V	N	116	N	220202109 03 00 03	01-APR-25	30-APR-25	32,06,50
9535	ROORKEE	V	N	116	N	220202109 03 00 01	01-APR-25	30-APR-25	60,59,40
9536	ROORKEE	V	N	116	N	220202109 03 00 06	01-APR-25	30-APR-25	4,26,10

DDO- 55006395 HEADMASTER HEAD MASTER GHSS CHANDARPURI ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9537	ROORKEE	V	N	115	N	220202109 03 00 03	01-APR-25	30-APR-25	20,32,02
9538	ROORKEE	V	N	115	N	220202109 03 00 06	01-APR-25	30-APR-25	2,89,20
9539	ROORKEE	V	N	115	N	220202109 03 00 01	01-APR-25	30-APR-25	38,34,00
9540	ROORKEE	V	N	27	N	220202109 03 00 06	01-APR-25	17-APR-25	3,42,00
9541	ROORKEE	V	N	27	N	220202109 03 00 03	01-APR-25	17-APR-25	24,37,47
9542	ROORKEE	V	N	27	N	220202109 03 00 01	01-APR-25	17-APR-25	45,99,00

DDO- 55006396 HEADMASTER HEAD MASTER GHSS TANISPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9543	ROORKEE	V	N	138	N	220202109 03 00 06	01-APR-25	30-APR-25	2,97,60
9544	ROORKEE	V	N	138	N	220202109 03 00 01	01-APR-25	30-APR-25	50,86,00
9545	ROORKEE	V	N	138	N	220202109 03 00 03	01-APR-25	30-APR-25	26,95,58
9546	ROORKEE	V	N	41	N	220202109 03 00 03	01-APR-25	17-APR-25	23,35,18
9547	ROORKEE	V	N	41	N	220202109 03 00 06	01-APR-25	17-APR-25	2,54,30
9548	ROORKEE	V	N	41	N	220202109 03 00 01	01-APR-25	17-APR-25	44,06,00

DDO- 55006398 HEADMASTER HEAD MASTER GHSS SAHEEDWALA GRANT ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9549	ROORKEE	V	N	165	N	220202109 03 00 03	01-APR-25	30-APR-25	28,95,92
9550	ROORKEE	V	N	165	N	220202109 03 00 01	01-APR-25	30-APR-25	54,64,00
9551	ROORKEE	V	N	165	N	220202109 03 00 06	01-APR-25	30-APR-25	3,21,70
9552	ROORKEE	V	N	37	N	220202109 03 00 03	01-APR-25	17-APR-25	28,95,92
9553	ROORKEE	V	N	37	N	220202109 03 00 01	01-APR-25	17-APR-25	54,64,00
9554	ROORKEE	V	N	37	N	220202109 03 00 06	01-APR-25	17-APR-25	3,21,70

DDO- 56004504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KOTDWAR

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 56004504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9555	KOTDWAR	V	N	163	N	220202101 04 00 01	01-APR-25	30-APR-25	19,03,00
9556	KOTDWAR	V	N	163	N	220202101 04 00 06	01-APR-25	30-APR-25	1,75,40
9557	KOTDWAR	V	N	163	N	220202101 04 00 03	01-APR-25	30-APR-25	10,08,59
9558	KOTDWAR	V	N	57	N	220202101 04 00 03	01-APR-25	19-APR-25	10,08,59
9559	KOTDWAR	V	N	57	N	220202101 04 00 01	01-APR-25	19-APR-25	19,03,00
9560	KOTDWAR	V	N	57	N	220202101 04 00 06	01-APR-25	19-APR-25	1,75,40

DDO- 56004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER YAMKESWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9561	KOTDWAR	V	N	115	N	220202101 04 00 01	01-APR-25	30-APR-25	31,76,00
9562	KOTDWAR	V	N	115	N	220202101 04 00 03	01-APR-25	30-APR-25	16,83,28
9563	KOTDWAR	V	N	115	N	220202101 04 00 06	01-APR-25	30-APR-25	2,34,50
9564	KOTDWAR	V	N	13	N	220202101 04 00 06	01-APR-25	15-APR-25	2,34,50
9565	KOTDWAR	V	N	13	N	220202101 04 00 01	01-APR-25	15-APR-25	31,76,00
9566	KOTDWAR	V	N	13	N	220202101 04 00 03	01-APR-25	15-APR-25	16,83,28
9567	KOTDWAR	V	N	16	N	220202109 16 00 08	01-APR-25	30-APR-25	18,41,67
9568	KOTDWAR	V	N	17	N	220202109 16 00 08	01-APR-25	30-APR-25	19,58,33

DDO- 56004518 BLOCK EDUCATION OFFICER ELEMENTARY EDUCATION DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9569	KOTDWAR	V	N	137	N	220201101 04 00 01	01-APR-25	30-APR-25	25,76,66,54
9570	KOTDWAR	V	N	137	N	220201101 04 00 06	01-APR-25	30-APR-25	1,80,39,70
9571	KOTDWAR	V	N	137	N	220201101 04 00 03	01-APR-25	30-APR-25	13,69,01,69
9572	KOTDWAR	V	N	145	N	220201104 05 00 01	01-APR-25	30-APR-25	27,09,20
9573	KOTDWAR	V	N	145	N	220201104 05 00 06	01-APR-25	30-APR-25	2,41,60
9574	KOTDWAR	V	N	145	N	220201104 05 00 03	01-APR-25	30-APR-25	14,33,65
9575	KOTDWAR	V	N	2	N	220201101 04 00 03	01-APR-25	11-APR-25	14,01,74,48
9576	KOTDWAR	V	N	2	N	220201101 04 00 01	01-APR-25	11-APR-25	26,33,13,38
9577	KOTDWAR	V	N	2	N	220201101 04 00 06	01-APR-25	11-APR-25	1,84,64,50
9578	KOTDWAR	V	N	4	N	220201104 05 00 03	01-APR-25	11-APR-25	14,33,65
9579	KOTDWAR	V	N	4	N	220201104 05 00 06	01-APR-25	11-APR-25	2,41,60
9580	KOTDWAR	V	N	4	N	220201104 05 00 01	01-APR-25	11-APR-25	27,09,20

DDO- 56004519 DISTRICT EDUCATIONAL OFFICER ELEMENTREY EDUCATION YAMKESHWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9581	KOTDWAR	V	N	113	N	220201104 05 00 03	01-APR-25	30-APR-25	12,40,73

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 56004519 DISTRICT EDUCATIONAL OFFICER ELEMENTREY EDUCATION YAMKESHWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9582	KOTDWAR	V	N	113	N	220201104 05 00 01	01-APR-25	30-APR-25	23,41,00
9583	KOTDWAR	V	N	113	N	220201104 05 00 06	01-APR-25	30-APR-25	1,72,80
9584	KOTDWAR	V	N	124	N	220201101 04 00 06	01-APR-25	30-APR-25	1,20,32,40
9585	KOTDWAR	V	N	124	N	220201101 04 00 01	01-APR-25	30-APR-25	19,19,95,20
9586	KOTDWAR	V	N	124	N	220201101 04 00 03	01-APR-25	30-APR-25	10,17,50,46
9587	KOTDWAR	V	N	49	N	220201104 05 00 06	01-APR-25	17-APR-25	1,72,80
9588	KOTDWAR	V	N	49	N	220201104 05 00 03	01-APR-25	17-APR-25	12,40,73
9589	KOTDWAR	V	N	49	N	220201104 05 00 01	01-APR-25	17-APR-25	23,41,00
9590	KOTDWAR	V	N	50	N	220201101 04 00 01	01-APR-25	17-APR-25	20,20,44,00
9591	KOTDWAR	V	N	50	N	220201101 04 00 03	01-APR-25	17-APR-25	10,70,71,66
9592	KOTDWAR	V	N	50	N	220201101 04 00 06	01-APR-25	17-APR-25	1,26,38,20
9593	KOTDWAR	V	N	58	N	220201101 04 00 03	01-APR-25	22-APR-25	2,44,86
9594	KOTDWAR	V	N	58	N	220201101 04 00 06	01-APR-25	22-APR-25	32,70
9595	KOTDWAR	V	N	58	N	220201101 04 00 01	01-APR-25	22-APR-25	4,62,00

DDO- 56004572 PRINCIPAL PRINCIPAL GOVERNMENT POST GREDUAT COLLEGE KOTDWARA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9596	KOTDWAR	V	N	1	N	220203103 03 00 06	01-APR-25	11-APR-25	48,64,75
9597	KOTDWAR	V	N	1	N	220203103 03 00 03	01-APR-25	11-APR-25	3,24,05,15
9598	KOTDWAR	V	N	1	N	220203103 03 00 01	01-APR-25	11-APR-25	6,11,32,70
9599	KOTDWAR	V	N	127	N	220203103 03 00 01	01-APR-25	30-APR-25	6,11,46,70
9600	KOTDWAR	V	N	127	N	220203103 03 00 03	01-APR-25	30-APR-25	3,24,26,13
9601	KOTDWAR	V	N	127	N	220203103 03 00 06	01-APR-25	30-APR-25	48,69,75
9602	KOTDWAR	V	N	14	N	220203103 03 00 08	01-APR-25	30-APR-25	59,15,01
9603	KOTDWAR	V	N	15	N	220203103 03 00 08	01-APR-25	30-APR-25	13,52,00
9604	KOTDWAR	V	N	5	N	220203103 03 00 08	01-APR-25	21-APR-25	63,00,00
9605	KOTDWAR	V	N	6	N	220203103 03 00 08	01-APR-25	21-APR-25	14,10,50
9606	KOTDWAR	V	N	7	N	220203103 03 00 08	01-APR-25	22-APR-25	49,10,40

DDO- 56004573 PRINCIPAL ELEMANTRY EDU KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9607	KOTDWAR	V	N	10	N	220203103 03 00 08	01-APR-25	23-APR-25	4,49,74
9608	KOTDWAR	V	N	12	N	220203103 03 00 08	01-APR-25	24-APR-25	15,92,50
9609	KOTDWAR	V	N	140	N	220203103 03 00 06	01-APR-25	30-APR-25	10,36,50
9610	KOTDWAR	V	N	140	N	220203103 03 00 01	01-APR-25	30-APR-25	1,28,62,00
9611	KOTDWAR	V	N	140	N	220203103 03 00 03	01-APR-25	30-APR-25	68,16,86
9612	KOTDWAR	V	N	3	N	220203103 03 00 01	01-APR-25	11-APR-25	1,28,62,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 56004573 PRINCIPAL ELEMANTRY EDU KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9613	KOTDWAR	V	N	3	N	220203103 03 00 06	01-APR-25	11-APR-25	9,67,50
9614	KOTDWAR	V	N	3	N	220203103 03 00 03	01-APR-25	11-APR-25	68,16,86
9615	KOTDWAR	V	N	9	N	220203103 03 00 08	01-APR-25	23-APR-25	17,50,00

DDO- 56004574 PRINCIPAL PRINCIPAL GOVT. DEGREE KOTDWAR UTTARKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9616	KOTDWAR	V	N	129	N	220203103 03 00 06	01-APR-25	30-APR-25	7,67,80
9617	KOTDWAR	V	N	129	N	220203103 03 00 01	01-APR-25	30-APR-25	1,12,31,00
9618	KOTDWAR	V	N	129	N	220203103 03 00 03	01-APR-25	30-APR-25	59,52,43
9619	KOTDWAR	V	N	7	N	220203103 03 00 06	01-APR-25	11-APR-25	7,67,80
9620	KOTDWAR	V	N	7	N	220203103 03 00 03	01-APR-25	11-APR-25	59,52,43
9621	KOTDWAR	V	N	7	N	220203103 03 00 01	01-APR-25	11-APR-25	1,12,31,00
9622	KOTDWAR	V	N	8	N	220203103 03 00 08	01-APR-25	22-APR-25	11,24,35

DDO- 56005034 PRINCIPAL PRINCIPAL GGIC GHAMANDPUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9623	KOTDWAR	V	N	156	N	220202109 03 00 01	01-APR-25	30-APR-25	1,40,14,00
9624	KOTDWAR	V	N	156	N	220202109 03 00 06	01-APR-25	30-APR-25	10,50,30
9625	KOTDWAR	V	N	156	N	220202109 03 00 03	01-APR-25	30-APR-25	74,27,42
9626	KOTDWAR	V	N	5	N	220202109 03 00 01	01-APR-25	11-APR-25	1,52,60,00
9627	KOTDWAR	V	N	5	N	220202109 03 00 06	01-APR-25	11-APR-25	11,56,90
9628	KOTDWAR	V	N	5	N	220202109 03 00 03	01-APR-25	11-APR-25	80,87,80

DDO- 56005035 PRINCIPAL PRINCIPAL GGIC KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9629	KOTDWAR	V	N	131	N	220202109 03 00 03	01-APR-25	30-APR-25	1,12,41,83
9630	KOTDWAR	V	N	131	N	220202109 03 00 06	01-APR-25	30-APR-25	14,34,10
9631	KOTDWAR	V	N	131	N	220202109 03 00 01	01-APR-25	30-APR-25	2,12,15,80
9632	KOTDWAR	V	N	14	N	220202109 03 00 03	01-APR-25	15-APR-25	1,23,95,11
9633	KOTDWAR	V	N	14	N	220202109 03 00 01	01-APR-25	15-APR-25	2,33,91,80
9634	KOTDWAR	V	N	14	N	220202109 03 00 06	01-APR-25	15-APR-25	15,70,00

DDO- 56005036 PRINCIPAL PRINCIPAL GGIC KALALGHATI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9635	KOTDWAR	V	N	21	N	220202109 03 00 06	01-APR-25	15-APR-25	10,61,70
9636	KOTDWAR	V	N	21	N	220202109 03 00 01	01-APR-25	15-APR-25	1,32,91,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 56005036 PRINCIPAL PRINCIPAL GGIC KALALGHATI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9637	KOTDWAR	V	N	21	N	220202109 03 00 03	01-APR-25	15-APR-25	70,44,23

DDO- 56005037 PRINCIPAL PRINCIPAL GGIC DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9638	KOTDWAR	V	N	144	N	220202109 03 00 06	01-APR-25	30-APR-25	6,80,00
9639	KOTDWAR	V	N	144	N	220202109 03 00 03	01-APR-25	30-APR-25	49,57,62
9640	KOTDWAR	V	N	144	N	220202109 03 00 01	01-APR-25	30-APR-25	93,60,40
9641	KOTDWAR	V	N	15	N	220202109 03 00 03	01-APR-25	15-APR-25	49,57,62
9642	KOTDWAR	V	N	15	N	220202109 03 00 06	01-APR-25	15-APR-25	6,80,00
9643	KOTDWAR	V	N	15	N	220202109 03 00 01	01-APR-25	15-APR-25	93,60,40

DDO- 56005046 HEADMASTER HEAD MASTER GGHSS THALNADI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9644	KOTDWAR	V	N	142	N	220202109 03 00 06	01-APR-25	30-APR-25	5,73,60
9645	KOTDWAR	V	N	142	N	220202109 03 00 01	01-APR-25	30-APR-25	88,05,00
9646	KOTDWAR	V	N	142	N	220202109 03 00 03	01-APR-25	30-APR-25	46,66,65
9647	KOTDWAR	V	N	16	N	220202109 03 00 03	01-APR-25	15-APR-25	46,66,65
9648	KOTDWAR	V	N	16	N	220202109 03 00 01	01-APR-25	15-APR-25	88,05,00
9649	KOTDWAR	V	N	16	N	220202109 03 00 06	01-APR-25	15-APR-25	5,73,60

DDO- 56005047 PRINCIPAL ELMANTRY EDUCATION KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9650	KOTDWAR	V	N	161	N	220202109 03 00 03	01-APR-25	30-APR-25	32,76,46
9651	KOTDWAR	V	N	161	N	220202109 03 00 01	01-APR-25	30-APR-25	61,82,00
9652	KOTDWAR	V	N	161	N	220202109 03 00 06	01-APR-25	30-APR-25	4,31,30
9653	KOTDWAR	V	N	33	N	220202109 03 00 01	01-APR-25	15-APR-25	61,82,00
9654	KOTDWAR	V	N	33	N	220202109 03 00 06	01-APR-25	15-APR-25	4,31,30
9655	KOTDWAR	V	N	33	N	220202109 03 00 03	01-APR-25	15-APR-25	32,76,46

DDO- 56005432 PRINCIPAL PRINCIPAL GIC BALLI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9656	KOTDWAR	V	N	11	N	220202109 03 00 06	01-APR-25	15-APR-25	8,54,90
9657	KOTDWAR	V	N	11	N	220202109 03 00 03	01-APR-25	15-APR-25	71,04,65
9658	KOTDWAR	V	N	11	N	220202109 03 00 01	01-APR-25	15-APR-25	1,34,26,20
9659	KOTDWAR	V	N	116	N	220202109 03 00 01	01-APR-25	30-APR-25	1,08,19,80
9660	KOTDWAR	V	N	116	N	220202109 03 00 03	01-APR-25	30-APR-25	57,28,24

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 56005432 PRINCIPAL PRINCIPAL GIC BALLI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9661	KOTDWAR	V	N	116	N	220202109 03 00 06	01-APR-25	30-APR-25	7,03,70

DDO- 56005433 PRINCIPAL PRINCIPAL GIC KANWAGHATI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9662	KOTDWAR	V	N	122	N	220202109 03 00 03	01-APR-25	30-APR-25	1,05,35,34
9663	KOTDWAR	V	N	122	N	220202109 03 00 06	01-APR-25	30-APR-25	14,98,50
9664	KOTDWAR	V	N	122	N	220202109 03 00 01	01-APR-25	30-APR-25	1,99,00,60
9665	KOTDWAR	V	N	24	N	220202109 03 00 06	01-APR-25	15-APR-25	16,13,20
9666	KOTDWAR	V	N	24	N	220202109 03 00 03	01-APR-25	15-APR-25	1,14,57,01
9667	KOTDWAR	V	N	24	N	220202109 03 00 01	01-APR-25	15-APR-25	2,16,39,60

DDO- 56005434 PRINCIPAL PRINCIPAL GIC KOTHARI DHANG KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9668	KOTDWAR	V	N	143	N	220202109 03 00 06	01-APR-25	30-APR-25	10,71,47
9669	KOTDWAR	V	N	143	N	220202109 03 00 03	01-APR-25	30-APR-25	72,85,24
9670	KOTDWAR	V	N	143	N	220202109 03 00 01	01-APR-25	30-APR-25	1,37,45,73
9671	KOTDWAR	V	N	35	N	220202109 03 00 01	01-APR-25	15-APR-25	1,39,02,00
9672	KOTDWAR	V	N	35	N	220202109 03 00 06	01-APR-25	15-APR-25	10,84,70
9673	KOTDWAR	V	N	35	N	220202109 03 00 03	01-APR-25	15-APR-25	73,68,06

DDO- 56005435 PRINCIPAL PRINCIPAL GIC KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9674	KOTDWAR	V	N	128	N	220202109 03 00 06	01-APR-25	30-APR-25	20,83,80
9675	KOTDWAR	V	N	128	N	220202109 03 00 01	01-APR-25	30-APR-25	2,82,81,60
9676	KOTDWAR	V	N	128	N	220202109 03 00 03	01-APR-25	30-APR-25	1,49,85,75
9677	KOTDWAR	V	N	2	N	220202109 03 00 25	01-APR-25	16-APR-25	9,19
9678	KOTDWAR	V	N	53	N	220202109 03 00 03	01-APR-25	17-APR-25	1,49,85,75
9679	KOTDWAR	V	N	53	N	220202109 03 00 01	01-APR-25	17-APR-25	2,82,81,60
9680	KOTDWAR	V	N	53	N	220202109 03 00 06	01-APR-25	17-APR-25	20,83,80

DDO- 56005436 PRINCIPAL PRINCIPAL GIC KUMBICHAUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9681	KOTDWAR	V	N	1	N	220202109 03 00 25	01-APR-25	16-APR-25	64,62
9682	KOTDWAR	V	N	120	N	220202109 03 00 01	01-APR-25	30-APR-25	1,37,27,80
9683	KOTDWAR	V	N	120	N	220202109 03 00 03	01-APR-25	30-APR-25	72,73,19
9684	KOTDWAR	V	N	120	N	220202109 03 00 06	01-APR-25	30-APR-25	10,24,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 56005436 PRINCIPAL PRINCIPAL GIC KUMBICHAUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9685	KOTDWAR	V	N	34	N	220202109 03 00 06	01-APR-25	15-APR-25	10,47,80
9686	KOTDWAR	V	N	34	N	220202109 03 00 01	01-APR-25	15-APR-25	1,39,79,80
9687	KOTDWAR	V	N	34	N	220202109 03 00 03	01-APR-25	15-APR-25	74,06,75
9688	KOTDWAR	V	N	4	N	220202109 03 00 25	01-APR-25	19-APR-25	1,50,00

DDO- 56005437 PRINCIPAL PRINCIPAL GIC MATIYALI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9689	KOTDWAR	V	N	130	N	220202109 03 00 03	01-APR-25	30-APR-25	74,49,15
9690	KOTDWAR	V	N	130	N	220202109 03 00 06	01-APR-25	30-APR-25	9,75,50
9691	KOTDWAR	V	N	130	N	220202109 03 00 01	01-APR-25	30-APR-25	1,40,59,80
9692	KOTDWAR	V	N	30	N	220202109 03 00 01	01-APR-25	15-APR-25	1,68,23,80
9693	KOTDWAR	V	N	30	N	220202109 03 00 06	01-APR-25	15-APR-25	11,57,40
9694	KOTDWAR	V	N	30	N	220202109 03 00 03	01-APR-25	15-APR-25	89,14,07

DDO- 56005438 PRINCIPAL PRINCIPAL GIC MANDAI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9695	KOTDWAR	V	N	150	N	220202109 03 00 06	01-APR-25	30-APR-25	7,34,52
9696	KOTDWAR	V	N	150	N	220202109 03 00 01	01-APR-25	30-APR-25	1,12,44,00
9697	KOTDWAR	V	N	150	N	220202109 03 00 03	01-APR-25	30-APR-25	59,85,82
9698	KOTDWAR	V	N	31	N	220202109 03 00 06	01-APR-25	15-APR-25	7,66,90
9699	KOTDWAR	V	N	31	N	220202109 03 00 01	01-APR-25	15-APR-25	1,17,30,00
9700	KOTDWAR	V	N	31	N	220202109 03 00 03	01-APR-25	15-APR-25	62,43,40

DDO- 56005439 PRINCIPAL PRINCIPAL GIC SUKHARO KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9701	KOTDWAR	V	N	159	N	220202109 03 00 01	01-APR-25	30-APR-25	1,78,01,00
9702	KOTDWAR	V	N	159	N	220202109 03 00 06	01-APR-25	30-APR-25	13,08,35
9703	KOTDWAR	V	N	159	N	220202109 03 00 03	01-APR-25	30-APR-25	94,82,23
9704	KOTDWAR	V	N	23	N	220202109 03 00 06	01-APR-25	15-APR-25	13,43,20
9705	KOTDWAR	V	N	23	N	220202109 03 00 03	01-APR-25	15-APR-25	97,09,07
9706	KOTDWAR	V	N	23	N	220202109 03 00 01	01-APR-25	15-APR-25	1,82,29,00
9707	KOTDWAR	V	N	3	N	220202109 03 00 25	01-APR-25	16-APR-25	9,43
9708	KOTDWAR	V	N	40	N	220202109 03 00 03	01-APR-25	15-APR-25	8,93,58
9709	KOTDWAR	V	N	40	N	220202109 03 00 06	01-APR-25	15-APR-25	1,36,90
9710	KOTDWAR	V	N	40	N	220202109 03 00 01	01-APR-25	15-APR-25	16,86,00

DDO- 56005440 PRINCIPAL PRINCIPAL GIC DUGADDA KOTDWAR

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 56005440 PRINCIPAL PRINCIPAL GIC DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9711	KOTDWAR	V	N	158	N	220202109 03 00 06	01-APR-25	30-APR-25	8,45,80
9712	KOTDWAR	V	N	158	N	220202109 03 00 01	01-APR-25	30-APR-25	1,15,57,60
9713	KOTDWAR	V	N	158	N	220202109 03 00 03	01-APR-25	30-APR-25	61,20,44
9714	KOTDWAR	V	N	54	N	220202109 03 00 03	01-APR-25	17-APR-25	78,20,15
9715	KOTDWAR	V	N	54	N	220202109 03 00 06	01-APR-25	17-APR-25	10,93,40
9716	KOTDWAR	V	N	54	N	220202109 03 00 01	01-APR-25	17-APR-25	1,47,64,60

DDO- 56005441 PRINCIPAL PRINCIPAL GIC JAIDEVPUR SIGADDI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9717	KOTDWAR	V	N	148	N	220202109 03 00 01	01-APR-25	30-APR-25	1,31,94,00
9718	KOTDWAR	V	N	148	N	220202109 03 00 06	01-APR-25	30-APR-25	9,75,80
9719	KOTDWAR	V	N	148	N	220202109 03 00 03	01-APR-25	30-APR-25	70,24,62
9720	KOTDWAR	V	N	29	N	220202109 03 00 06	01-APR-25	15-APR-25	9,99,60
9721	KOTDWAR	V	N	29	N	220202109 03 00 01	01-APR-25	15-APR-25	1,35,44,00
9722	KOTDWAR	V	N	29	N	220202109 03 00 03	01-APR-25	15-APR-25	72,10,12

DDO- 56005466 PRINCIPAL PRINCIPAL GIC MATHALI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9723	KOTDWAR	V	N	151	N	220202109 03 00 03	01-APR-25	30-APR-25	63,64,77
9724	KOTDWAR	V	N	151	N	220202109 03 00 06	01-APR-25	30-APR-25	7,75,00
9725	KOTDWAR	V	N	151	N	220202109 03 00 01	01-APR-25	30-APR-25	1,20,09,00
9726	KOTDWAR	V	N	17	N	220202109 03 00 06	01-APR-25	15-APR-25	7,34,40
9727	KOTDWAR	V	N	17	N	220202109 03 00 03	01-APR-25	15-APR-25	60,80,69
9728	KOTDWAR	V	N	17	N	220202109 03 00 01	01-APR-25	15-APR-25	1,14,73,00

DDO- 56005467 PRINCIPAL PRINCIPAL GIC SIDHPUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9729	KOTDWAR	V	N	42	N	220202109 03 00 03	01-APR-25	15-APR-25	60,63,20
9730	KOTDWAR	V	N	42	N	220202109 03 00 01	01-APR-25	15-APR-25	1,14,40,00
9731	KOTDWAR	V	N	42	N	220202109 03 00 06	01-APR-25	15-APR-25	7,33,80

DDO- 56005468 PRINCIPAL PRINCIPAL GIC SENDHIKHAL KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9732	KOTDWAR	V	N	121	N	220202109 03 00 01	01-APR-25	30-APR-25	1,37,97,60
9733	KOTDWAR	V	N	121	N	220202109 03 00 06	01-APR-25	30-APR-25	8,34,60
9734	KOTDWAR	V	N	121	N	220202109 03 00 03	01-APR-25	30-APR-25	73,07,64

Voucher Details

Printed On: MAY-15-25 11:31 AM

Report Id:Voucher_details_new.rdf
Grant No.: 11

DDO- 56005468 PRINCIPAL PRINCIPAL GIC SENDHIKHAL KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9735	KOTDWAR	V	N	43	N	220202109 03 00 03	01-APR-25	15-APR-25	73,07,64
9736	KOTDWAR	V	N	43	N	220202109 03 00 01	01-APR-25	15-APR-25	1,37,97,60
9737	KOTDWAR	V	N	43	N	220202109 03 00 06	01-APR-25	15-APR-25	8,34,60

DDO- 56005529 PRINCIPAL PRINCIPAL GIC DWARI PAINO KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9738	KOTDWAR	V	N	112	N	220202109 03 00 01	01-APR-25	30-APR-25	89,33,00
9739	KOTDWAR	V	N	112	N	220202109 03 00 06	01-APR-25	30-APR-25	6,02,60
9740	KOTDWAR	V	N	112	N	220202109 03 00 03	01-APR-25	30-APR-25	47,34,49
9741	KOTDWAR	V	N	55	N	220202109 03 00 03	01-APR-25	17-APR-25	47,34,49
9742	KOTDWAR	V	N	55	N	220202109 03 00 01	01-APR-25	17-APR-25	89,33,00
9743	KOTDWAR	V	N	55	N	220202109 03 00 06	01-APR-25	17-APR-25	6,02,60

DDO- 56005531 PRINCIPAL PRINCIPAL GIC BUGALGADI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9744	KOTDWAR	V	N	118	N	220202109 03 00 03	01-APR-25	30-APR-25	43,46,00
9745	KOTDWAR	V	N	118	N	220202109 03 00 01	01-APR-25	30-APR-25	82,00,00
9746	KOTDWAR	V	N	118	N	220202109 03 00 06	01-APR-25	30-APR-25	6,16,30
9747	KOTDWAR	V	N	32	N	220202109 03 00 06	01-APR-25	15-APR-25	6,16,30
9748	KOTDWAR	V	N	32	N	220202109 03 00 01	01-APR-25	15-APR-25	82,00,00
9749	KOTDWAR	V	N	32	N	220202109 03 00 03	01-APR-25	15-APR-25	43,46,00

DDO- 56005532 PRINCIPAL PRINCIPAL GIC KATIA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9750	KOTDWAR	V	N	119	N	220202109 03 00 06	01-APR-25	30-APR-25	5,99,50
9751	KOTDWAR	V	N	119	N	220202109 03 00 03	01-APR-25	30-APR-25	49,92,07
9752	KOTDWAR	V	N	119	N	220202109 03 00 01	01-APR-25	30-APR-25	94,19,00
9753	KOTDWAR	V	N	12	N	220202109 03 00 01	01-APR-25	15-APR-25	1,02,43,00
9754	KOTDWAR	V	N	12	N	220202109 03 00 06	01-APR-25	15-APR-25	6,49,90
9755	KOTDWAR	V	N	12	N	220202109 03 00 03	01-APR-25	15-APR-25	54,28,79

DDO- 56005551 PRINCIPAL PRINCIPAL GIC BANCHURI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9756	KOTDWAR	V	N	141	N	220202109 03 00 03	01-APR-25	30-APR-25	52,91,52
9757	KOTDWAR	V	N	141	N	220202109 03 00 01	01-APR-25	30-APR-25	99,84,00
9758	KOTDWAR	V	N	141	N	220202109 03 00 06	01-APR-25	30-APR-25	6,67,70

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 56005551 PRINCIPAL PRINCIPAL GIC BANCHURI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9759	KOTDWAR	V	N	44	N	220202109 03 00 06	01-APR-25	15-APR-25	6,67,70
9760	KOTDWAR	V	N	44	N	220202109 03 00 03	01-APR-25	15-APR-25	52,91,52
9761	KOTDWAR	V	N	44	N	220202109 03 00 01	01-APR-25	15-APR-25	99,84,00

DDO- 56005552 PRINCIPAL PRINCIPAL GIC MOHANCHATTI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9762	KOTDWAR	V	N	138	N	220202109 03 00 06	01-APR-25	30-APR-25	8,02,10
9763	KOTDWAR	V	N	138	N	220202109 03 00 03	01-APR-25	30-APR-25	68,93,18
9764	KOTDWAR	V	N	138	N	220202109 03 00 01	01-APR-25	30-APR-25	1,30,10,60
9765	KOTDWAR	V	N	8	N	220202109 03 00 01	01-APR-25	11-APR-25	1,32,07,60
9766	KOTDWAR	V	N	8	N	220202109 03 00 06	01-APR-25	11-APR-25	8,11,30
9767	KOTDWAR	V	N	8	N	220202109 03 00 03	01-APR-25	11-APR-25	69,97,59

DDO- 56005553 PRINCIPAL PRINCIPAL GIC DIULI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9768	KOTDWAR	V	N	10	N	220202109 03 00 06	01-APR-25	15-APR-25	8,72,90
9769	KOTDWAR	V	N	10	N	220202109 03 00 03	01-APR-25	15-APR-25	77,02,49
9770	KOTDWAR	V	N	10	N	220202109 03 00 01	01-APR-25	15-APR-25	1,45,33,00
9771	KOTDWAR	V	N	149	N	220202109 03 00 03	01-APR-25	30-APR-25	62,63,01
9772	KOTDWAR	V	N	149	N	220202109 03 00 01	01-APR-25	30-APR-25	1,18,17,00
9773	KOTDWAR	V	N	149	N	220202109 03 00 06	01-APR-25	30-APR-25	7,02,60

DDO- 56005554 PRINCIPAL PRINCIPAL GIC BHRIGIKHAL KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9774	KOTDWAR	V	N	152	N	220202109 03 00 06	01-APR-25	30-APR-25	7,54,00
9775	KOTDWAR	V	N	152	N	220202109 03 00 01	01-APR-25	30-APR-25	1,13,56,80
9776	KOTDWAR	V	N	152	N	220202109 03 00 03	01-APR-25	30-APR-25	60,16,56
9777	KOTDWAR	V	N	37	N	220202109 03 00 03	01-APR-25	15-APR-25	63,00,64
9778	KOTDWAR	V	N	37	N	220202109 03 00 06	01-APR-25	15-APR-25	7,94,60
9779	KOTDWAR	V	N	37	N	220202109 03 00 01	01-APR-25	15-APR-25	1,18,92,80

DDO- 56005555 PRINCIPAL PRINCIPAL GIC GANGABHOGPUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9780	KOTDWAR	V	N	25	N	220202109 03 00 06	01-APR-25	15-APR-25	8,63,90
9781	KOTDWAR	V	N	25	N	220202109 03 00 01	01-APR-25	15-APR-25	1,44,89,00
9782	KOTDWAR	V	N	25	N	220202109 03 00 03	01-APR-25	15-APR-25	76,79,17

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 56005556 PRINCIPAL PRINCIPAL GIC GAINDKHAL KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9783	KOTDWAR	V	N	117	N	220202109 03 00 03	01-APR-25	30-APR-25	59,11,09
9784	KOTDWAR	V	N	117	N	220202109 03 00 06	01-APR-25	30-APR-25	7,31,90
9785	KOTDWAR	V	N	117	N	220202109 03 00 01	01-APR-25	30-APR-25	1,11,53,00
9786	KOTDWAR	V	N	51	N	220202109 03 00 03	01-APR-25	17-APR-25	59,11,09
9787	KOTDWAR	V	N	51	N	220202109 03 00 06	01-APR-25	17-APR-25	7,31,90
9788	KOTDWAR	V	N	51	N	220202109 03 00 01	01-APR-25	17-APR-25	1,11,53,00

DDO- 56005557 PRINCIPAL PRINCIPAL GIC LAXMANJHULA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9789	KOTDWAR	V	N	153	N	220202109 03 00 03	01-APR-25	30-APR-25	75,74,23
9790	KOTDWAR	V	N	153	N	220202109 03 00 06	01-APR-25	30-APR-25	8,80,00
9791	KOTDWAR	V	N	153	N	220202109 03 00 01	01-APR-25	30-APR-25	1,42,91,00
9792	KOTDWAR	V	N	39	N	220202109 03 00 06	01-APR-25	15-APR-25	8,80,00
9793	KOTDWAR	V	N	39	N	220202109 03 00 03	01-APR-25	15-APR-25	75,74,23
9794	KOTDWAR	V	N	39	N	220202109 03 00 01	01-APR-25	15-APR-25	1,42,91,00

DDO- 56006261 HEADMASTER HEAD MASTER GHSS JHANDICHAUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9795	KOTDWAR	V	N	160	N	220202109 03 00 03	01-APR-25	30-APR-25	76,21,40
9796	KOTDWAR	V	N	160	N	220202109 03 00 06	01-APR-25	30-APR-25	10,69,60
9797	KOTDWAR	V	N	160	N	220202109 03 00 01	01-APR-25	30-APR-25	1,43,80,00
9798	KOTDWAR	V	N	27	N	220202109 03 00 03	01-APR-25	15-APR-25	76,21,40
9799	KOTDWAR	V	N	27	N	220202109 03 00 01	01-APR-25	15-APR-25	1,43,80,00
9800	KOTDWAR	V	N	27	N	220202109 03 00 06	01-APR-25	15-APR-25	10,69,60

DDO- 56006262 HEADMASTER HEAD MASTER GHSS MANTHANA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9801	KOTDWAR	V	N	147	N	220202109 03 00 06	01-APR-25	30-APR-25	3,44,70
9802	KOTDWAR	V	N	147	N	220202109 03 00 01	01-APR-25	30-APR-25	59,58,00
9803	KOTDWAR	V	N	147	N	220202109 03 00 03	01-APR-25	30-APR-25	31,57,74
9804	KOTDWAR	V	N	47	N	220202109 03 00 01	01-APR-25	16-APR-25	65,27,00
9805	KOTDWAR	V	N	47	N	220202109 03 00 03	01-APR-25	16-APR-25	34,59,31
9806	KOTDWAR	V	N	47	N	220202109 03 00 06	01-APR-25	16-APR-25	3,85,30

DDO- 56006263 HEADMASTER HEAD MASTER GHSS HANUMANTI KOTDWAR

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 56006263 HEADMASTER HEAD MASTER GHSS HANUMANTI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9807	KOTDWAR	V	N	123	N	220202109 03 00 06	01-APR-25	30-APR-25	4,49,30
9808	KOTDWAR	V	N	123	N	220202109 03 00 01	01-APR-25	30-APR-25	62,01,80
9809	KOTDWAR	V	N	123	N	220202109 03 00 03	01-APR-25	30-APR-25	32,86,00
9810	KOTDWAR	V	N	28	N	220202109 03 00 03	01-APR-25	15-APR-25	32,86,00
9811	KOTDWAR	V	N	28	N	220202109 03 00 01	01-APR-25	15-APR-25	62,01,80
9812	KOTDWAR	V	N	28	N	220202109 03 00 06	01-APR-25	15-APR-25	4,49,30

DDO- 56006264 HEADMASTER HEAD MASTER GHSS YSALUNGA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9813	KOTDWAR	V	N	125	N	220202109 03 00 03	01-APR-25	30-APR-25	27,34,27
9814	KOTDWAR	V	N	125	N	220202109 03 00 01	01-APR-25	30-APR-25	51,59,00
9815	KOTDWAR	V	N	125	N	220202109 03 00 06	01-APR-25	30-APR-25	3,48,70
9816	KOTDWAR	V	N	45	N	220202109 03 00 06	01-APR-25	16-APR-25	3,48,70
9817	KOTDWAR	V	N	45	N	220202109 03 00 03	01-APR-25	16-APR-25	27,34,27
9818	KOTDWAR	V	N	45	N	220202109 03 00 01	01-APR-25	16-APR-25	51,59,00

DDO- 56006265 HEADMASTER HEAD MASTER GHSS JUDDA RAUDIYAL KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9819	KOTDWAR	V	N	46	N	220202109 03 00 01	01-APR-25	16-APR-25	46,72,71
9820	KOTDWAR	V	N	46	N	220202109 03 00 03	01-APR-25	16-APR-25	24,76,54
9821	KOTDWAR	V	N	46	N	220202109 03 00 06	01-APR-25	16-APR-25	3,22,06

DDO- 56006266 HEADMASTER HEAD MASTER GHSS AMOLA DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9822	KOTDWAR	V	N	126	N	220202109 03 00 01	01-APR-25	30-APR-25	50,76,00
9823	KOTDWAR	V	N	126	N	220202109 03 00 06	01-APR-25	30-APR-25	3,44,90
9824	KOTDWAR	V	N	126	N	220202109 03 00 03	01-APR-25	30-APR-25	26,90,28
9825	KOTDWAR	V	N	9	N	220202109 03 00 06	01-APR-25	15-APR-25	3,44,90
9826	KOTDWAR	V	N	9	N	220202109 03 00 03	01-APR-25	15-APR-25	26,90,28
9827	KOTDWAR	V	N	9	N	220202109 03 00 01	01-APR-25	15-APR-25	50,76,00

DDO- 56006267 HEADMASTER HEAD MASTER GHSS AAMSAUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9828	KOTDWAR	V	N	146	N	220202109 03 00 01	01-APR-25	30-APR-25	62,57,00
9829	KOTDWAR	V	N	146	N	220202109 03 00 06	01-APR-25	30-APR-25	4,68,50
9830	KOTDWAR	V	N	146	N	220202109 03 00 03	01-APR-25	30-APR-25	33,16,21

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 56006267 HEADMASTER HEAD MASTER GHSS AAMSAUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9831	KOTDWAR	V	N	26	N	220202109 03 00 06	01-APR-25	15-APR-25	4,78,00
9832	KOTDWAR	V	N	26	N	220202109 03 00 01	01-APR-25	15-APR-25	62,57,00
9833	KOTDWAR	V	N	26	N	220202109 03 00 03	01-APR-25	15-APR-25	33,16,21

DDO- 56006344 HEADMASTER HEAD MASTER GHSS GAIYUN KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9834	KOTDWAR	V	N	20	N	220202109 03 00 03	01-APR-25	15-APR-25	23,99,31
9835	KOTDWAR	V	N	20	N	220202109 03 00 06	01-APR-25	15-APR-25	2,84,40
9836	KOTDWAR	V	N	20	N	220202109 03 00 01	01-APR-25	15-APR-25	45,27,00

DDO- 56006356 HEADMASTER HEAD MASTER GHSS MALA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9837	KOTDWAR	V	N	157	N	220202109 03 00 03	01-APR-25	30-APR-25	28,31,26
9838	KOTDWAR	V	N	157	N	220202109 03 00 01	01-APR-25	30-APR-25	53,42,00
9839	KOTDWAR	V	N	157	N	220202109 03 00 06	01-APR-25	30-APR-25	3,28,60
9840	KOTDWAR	V	N	36	N	220202109 03 00 06	01-APR-25	15-APR-25	3,50,60
9841	KOTDWAR	V	N	36	N	220202109 03 00 03	01-APR-25	15-APR-25	30,30,54
9842	KOTDWAR	V	N	36	N	220202109 03 00 01	01-APR-25	15-APR-25	57,18,00

DDO- 56006357 HEADMASTER HEAD MASTER GHSS TILDHARKHAL KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9843	KOTDWAR	V	N	110	N	220202109 03 00 01	01-APR-25	30-APR-25	54,24,00
9844	KOTDWAR	V	N	110	N	220202109 03 00 03	01-APR-25	30-APR-25	28,74,72
9845	KOTDWAR	V	N	110	N	220202109 03 00 06	01-APR-25	30-APR-25	3,46,70
9846	KOTDWAR	V	N	22	N	220202109 03 00 03	01-APR-25	15-APR-25	28,74,72
9847	KOTDWAR	V	N	22	N	220202109 03 00 01	01-APR-25	15-APR-25	54,24,00
9848	KOTDWAR	V	N	22	N	220202109 03 00 06	01-APR-25	15-APR-25	3,46,70

DDO- 56006358 HEADMASTER HEAD MASTER GHSS HEERAKHAL KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9849	KOTDWAR	V	N	155	N	220202109 03 00 06	01-APR-25	30-APR-25	5,09,10
9850	KOTDWAR	V	N	155	N	220202109 03 00 03	01-APR-25	30-APR-25	41,75,34
9851	KOTDWAR	V	N	155	N	220202109 03 00 01	01-APR-25	30-APR-25	78,78,00
9852	KOTDWAR	V	N	56	N	220202109 03 00 03	01-APR-25	19-APR-25	41,75,34
9853	KOTDWAR	V	N	56	N	220202109 03 00 06	01-APR-25	19-APR-25	5,09,10
9854	KOTDWAR	V	N	56	N	220202109 03 00 01	01-APR-25	19-APR-25	78,78,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 56006359 HEADMASTER HEAD MASTER GHSS PARANDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9855	KOTDWAR	V	N	135	N	220202109 03 00 03	01-APR-25	30-APR-25	30,52,80
9856	KOTDWAR	V	N	135	N	220202109 03 00 06	01-APR-25	30-APR-25	3,67,00
9857	KOTDWAR	V	N	135	N	220202109 03 00 01	01-APR-25	30-APR-25	57,60,00
9858	KOTDWAR	V	N	19	N	220202109 03 00 01	01-APR-25	15-APR-25	58,63,80
9859	KOTDWAR	V	N	19	N	220202109 03 00 03	01-APR-25	15-APR-25	31,05,27
9860	KOTDWAR	V	N	19	N	220202109 03 00 06	01-APR-25	15-APR-25	3,66,40

DDO- 56006360 HEADMASTER HEAD MASTER GHSS SEELA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9861	KOTDWAR	V	N	111	N	220202109 03 00 06	01-APR-25	30-APR-25	3,49,40
9862	KOTDWAR	V	N	111	N	220202109 03 00 03	01-APR-25	30-APR-25	29,84,96
9863	KOTDWAR	V	N	111	N	220202109 03 00 01	01-APR-25	30-APR-25	56,32,00
9864	KOTDWAR	V	N	38	N	220202109 03 00 01	01-APR-25	15-APR-25	56,32,00
9865	KOTDWAR	V	N	38	N	220202109 03 00 06	01-APR-25	15-APR-25	3,49,40
9866	KOTDWAR	V	N	38	N	220202109 03 00 03	01-APR-25	15-APR-25	29,84,96

DDO- 56006361 HEADMASTER HEAD MASTER GHSS CHOPRA MALLA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9867	KOTDWAR	V	N	114	N	220202109 03 00 01	01-APR-25	30-APR-25	48,98,60
9868	KOTDWAR	V	N	114	N	220202109 03 00 06	01-APR-25	30-APR-25	3,27,80
9869	KOTDWAR	V	N	114	N	220202109 03 00 03	01-APR-25	30-APR-25	25,93,82
9870	KOTDWAR	V	N	48	N	220202109 03 00 06	01-APR-25	17-APR-25	2,84,50
9871	KOTDWAR	V	N	48	N	220202109 03 00 03	01-APR-25	17-APR-25	22,33,42
9872	KOTDWAR	V	N	48	N	220202109 03 00 01	01-APR-25	17-APR-25	42,18,60

DDO- 56006362 HEADMASTER GHSS JHANDICHAUD KOTDWAR UTTARAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9873	KOTDWAR	V	N	134	N	220202109 03 00 03	01-APR-25	30-APR-25	23,31,47
9874	KOTDWAR	V	N	134	N	220202109 03 00 01	01-APR-25	30-APR-25	43,99,00
9875	KOTDWAR	V	N	134	N	220202109 03 00 06	01-APR-25	30-APR-25	2,97,90
9876	KOTDWAR	V	N	41	N	220202109 03 00 03	01-APR-25	15-APR-25	23,31,47
9877	KOTDWAR	V	N	41	N	220202109 03 00 01	01-APR-25	15-APR-25	43,99,00
9878	KOTDWAR	V	N	41	N	220202109 03 00 06	01-APR-25	15-APR-25	2,97,90

DDO- 56007545 HEADMASTER HEAD MASTER GHSS SHIVRAJPUR KOTDWAR

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 56007545 HEADMASTER HEAD MASTER GHSS SHIVRAJPUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9879	KOTDWAR	V	N	154	N	220202109 03 00 06	01-APR-25	30-APR-25	4,21,60
9880	KOTDWAR	V	N	154	N	220202109 03 00 01	01-APR-25	30-APR-25	57,30,00
9881	KOTDWAR	V	N	154	N	220202109 03 00 03	01-APR-25	30-APR-25	30,36,90
9882	KOTDWAR	V	N	6	N	220202109 03 00 03	01-APR-25	11-APR-25	30,36,90
9883	KOTDWAR	V	N	6	N	220202109 03 00 01	01-APR-25	11-APR-25	57,30,00
9884	KOTDWAR	V	N	6	N	220202109 03 00 06	01-APR-25	11-APR-25	4,21,60

DDO- 56007546 HEADMASTER HEAD MASTER GHSS LALPANI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9885	KOTDWAR	V	N	136	N	220202109 03 00 06	01-APR-25	30-APR-25	6,40,10
9886	KOTDWAR	V	N	136	N	220202109 03 00 03	01-APR-25	30-APR-25	48,46,85
9887	KOTDWAR	V	N	136	N	220202109 03 00 01	01-APR-25	30-APR-25	89,55,00
9888	KOTDWAR	V	N	52	N	220202109 03 00 06	01-APR-25	17-APR-25	6,92,90
9889	KOTDWAR	V	N	52	N	220202109 03 00 03	01-APR-25	17-APR-25	52,77,21
9890	KOTDWAR	V	N	52	N	220202109 03 00 01	01-APR-25	17-APR-25	97,67,00

DDO- 56007548 HEADMASTER HEAD MASTER GHSS WASHIGYANA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9891	KOTDWAR	V	N	133	N	220202109 03 00 06	01-APR-25	30-APR-25	3,04,10
9892	KOTDWAR	V	N	133	N	220202109 03 00 03	01-APR-25	30-APR-25	26,34,10
9893	KOTDWAR	V	N	133	N	220202109 03 00 01	01-APR-25	30-APR-25	49,70,00
9894	KOTDWAR	V	N	18	N	220202109 03 00 01	01-APR-25	15-APR-25	49,70,00
9895	KOTDWAR	V	N	18	N	220202109 03 00 06	01-APR-25	15-APR-25	3,04,10
9896	KOTDWAR	V	N	18	N	220202109 03 00 03	01-APR-25	15-APR-25	26,34,10

DDO- 57004504 PRINCIPAL PRINCIPAL HIGHER SECONDARY EDUCATION DIST. LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9897	LANSDOWN	V	N	12	N	220202101 04 00 06	01-APR-25	15-APR-25	1,89,30
9898	LANSDOWN	V	N	12	N	220202101 04 00 03	01-APR-25	15-APR-25	12,88,43
9899	LANSDOWN	V	N	12	N	220202101 04 00 01	01-APR-25	15-APR-25	24,31,00
9900	LANSDOWN	V	N	120	N	220202101 04 00 03	01-APR-25	30-APR-25	12,77,28
9901	LANSDOWN	V	N	120	N	220202101 04 00 06	01-APR-25	30-APR-25	1,87,62
9902	LANSDOWN	V	N	120	N	220202101 04 00 01	01-APR-25	30-APR-25	24,09,97
9903	LANSDOWN	V	N	8	N	220202109 16 00 08	01-APR-25	30-APR-25	90,00,00

DDO- 57004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JAIHARIKHAL LANSDONE

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 57004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JAIHARIKHAL LANSDONE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9904	LANSDOWN	V	N	117	N	220202101 04 00 01	01-APR-25	30-APR-25	31,98,60
9905	LANSDOWN	V	N	117	N	220202101 04 00 03	01-APR-25	30-APR-25	16,92,82
9906	LANSDOWN	V	N	117	N	220202101 04 00 06	01-APR-25	30-APR-25	2,56,80
9907	LANSDOWN	V	N	27	N	220202101 04 00 06	01-APR-25	15-APR-25	2,56,80
9908	LANSDOWN	V	N	27	N	220202101 04 00 03	01-APR-25	15-APR-25	16,92,82
9909	LANSDOWN	V	N	27	N	220202101 04 00 01	01-APR-25	15-APR-25	31,98,60

DDO- 57004506 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER RIKHANIKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9910	LANSDOWN	V	N	1	N	220202101 04 00 01	01-APR-25	15-APR-25	23,73,00
9911	LANSDOWN	V	N	1	N	220202101 04 00 03	01-APR-25	15-APR-25	12,57,69
9912	LANSDOWN	V	N	1	N	220202101 04 00 06	01-APR-25	15-APR-25	1,81,40
9913	LANSDOWN	V	N	134	N	220202101 04 00 06	01-APR-25	30-APR-25	1,81,40
9914	LANSDOWN	V	N	134	N	220202101 04 00 03	01-APR-25	30-APR-25	12,57,69
9915	LANSDOWN	V	N	134	N	220202101 04 00 01	01-APR-25	30-APR-25	23,73,00

DDO- 57004518 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATIONAL OFFICER JAIHARIKHAL LANSDOWNNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9916	LANSDOWN	V	N	146	N	220201104 05 00 01	01-APR-25	30-APR-25	18,92,00
9917	LANSDOWN	V	N	146	N	220201104 05 00 06	01-APR-25	30-APR-25	1,49,40
9918	LANSDOWN	V	N	146	N	220201104 05 00 03	01-APR-25	30-APR-25	10,02,76
9919	LANSDOWN	V	N	147	N	220201101 04 00 03	01-APR-25	30-APR-25	6,47,74,07
9920	LANSDOWN	V	N	147	N	220201101 04 00 01	01-APR-25	30-APR-25	12,16,06,91
9921	LANSDOWN	V	N	147	N	220201101 04 00 06	01-APR-25	30-APR-25	77,46,50
9922	LANSDOWN	V	N	42	N	220201101 04 00 06	01-APR-25	19-APR-25	79,60,20
9923	LANSDOWN	V	N	42	N	220201101 04 00 01	01-APR-25	19-APR-25	12,55,09,28
9924	LANSDOWN	V	N	42	N	220201101 04 00 03	01-APR-25	19-APR-25	6,66,33,62
9925	LANSDOWN	V	N	44	N	220201104 05 00 03	01-APR-25	19-APR-25	10,02,76
9926	LANSDOWN	V	N	44	N	220201104 05 00 06	01-APR-25	19-APR-25	1,49,40
9927	LANSDOWN	V	N	44	N	220201104 05 00 01	01-APR-25	19-APR-25	18,92,00
9928	LANSDOWN	V	N	53	N	220201101 04 00 06	01-APR-25	25-APR-25	47,90
9929	LANSDOWN	V	N	53	N	220201101 04 00 01	01-APR-25	25-APR-25	8,26,00
9930	LANSDOWN	V	N	53	N	220201101 04 00 03	01-APR-25	25-APR-25	4,37,78
9931	LANSDOWN	V	N	55	N	220201101 04 00 01	01-APR-25	28-APR-25	7,88,00
9932	LANSDOWN	V	N	55	N	220201101 04 00 06	01-APR-25	28-APR-25	43,30
9933	LANSDOWN	V	N	55	N	220201101 04 00 03	01-APR-25	28-APR-25	4,17,64

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 57004519 DISTRICT EDUCATIONAL OFFICER BEO DWARIKHAT LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9934	LANSDOWN	V	N	46	N	220201101 04 00 03	01-APR-25	19-APR-25	9,70,53,87
9935	LANSDOWN	V	N	46	N	220201101 04 00 06	01-APR-25	19-APR-25	1,16,65,05
9936	LANSDOWN	V	N	46	N	220201101 04 00 01	01-APR-25	19-APR-25	18,29,23,50
9937	LANSDOWN	V	N	48	N	220201104 05 00 01	01-APR-25	19-APR-25	22,78,00
9938	LANSDOWN	V	N	48	N	220201104 05 00 03	01-APR-25	19-APR-25	12,07,34
9939	LANSDOWN	V	N	48	N	220201104 05 00 06	01-APR-25	19-APR-25	1,63,70

DDO- 57004520 EDUCATION DIRECTOR ELEMENTRAY RIKHANIKAL LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9940	LANSDOWN	V	N	112	N	220201104 05 00 06	01-APR-25	30-APR-25	1,90,00
9941	LANSDOWN	V	N	112	N	220201104 05 00 01	01-APR-25	30-APR-25	21,90,00
9942	LANSDOWN	V	N	112	N	220201104 05 00 03	01-APR-25	30-APR-25	11,60,70
9943	LANSDOWN	V	N	151	N	220201101 04 00 06	01-APR-25	30-APR-25	83,54,24
9944	LANSDOWN	V	N	151	N	220201101 04 00 03	01-APR-25	30-APR-25	6,65,19,06
9945	LANSDOWN	V	N	151	N	220201101 04 00 01	01-APR-25	30-APR-25	12,54,61,87
9946	LANSDOWN	V	N	52	N	220201101 04 00 01	01-APR-25	25-APR-25	12,98,78,85
9947	LANSDOWN	V	N	52	N	220201101 04 00 06	01-APR-25	25-APR-25	86,24,91
9948	LANSDOWN	V	N	52	N	220201101 04 00 03	01-APR-25	25-APR-25	6,88,57,84
9949	LANSDOWN	V	N	54	N	220201104 05 00 03	01-APR-25	25-APR-25	14,95,13
9950	LANSDOWN	V	N	54	N	220201104 05 00 01	01-APR-25	25-APR-25	28,21,00
9951	LANSDOWN	V	N	54	N	220201104 05 00 06	01-APR-25	25-APR-25	1,98,20

DDO- 57004577 PRINCIPAL PRINCIPAL GOVT. P.G. COLLEGE LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9952	LANSDOWN	V	N	26	N	220203103 03 00 06	01-APR-25	15-APR-25	16,11,80
9953	LANSDOWN	V	N	26	N	220203103 03 00 01	01-APR-25	15-APR-25	2,41,80,60
9954	LANSDOWN	V	N	26	N	220203103 03 00 03	01-APR-25	15-APR-25	1,28,13,28
9955	LANSDOWN	V	N	4	N	220203103 03 00 08	01-APR-25	22-APR-25	7,00,00
9956	LANSDOWN	V	N	5	N	220203103 03 00 08	01-APR-25	22-APR-25	18,95,72
9957	LANSDOWN	V	N	51	N	220203103 03 00 03	01-APR-25	22-APR-25	3,05,81
9958	LANSDOWN	V	N	51	N	220203103 03 00 01	01-APR-25	22-APR-25	5,77,00
9959	LANSDOWN	V	N	51	N	220203103 03 00 06	01-APR-25	22-APR-25	51,90

DDO- 57005039 PRINCIPAL PRINCIPAL GGIC LANSDOWNE PAURI GARHAWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9960	LANSDOWN	V	N	127	N	220202109 03 00 06	01-APR-25	30-APR-25	13,03

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 57005039 PRINCIPAL PRINCIPAL GGIC LANSDOWNE PAURI GARHAWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9961	LANSDOWN	V	N	127	N	220202109 03 00 03	01-APR-25	30-APR-25	34,98
9962	LANSDOWN	V	N	127	N	220202109 03 00 01	01-APR-25	30-APR-25	66,14
9963	LANSDOWN	V	N	137	N	220202109 03 00 01	01-APR-25	30-APR-25	1,38,48,40
9964	LANSDOWN	V	N	137	N	220202109 03 00 06	01-APR-25	30-APR-25	7,64,10
9965	LANSDOWN	V	N	137	N	220202109 03 00 03	01-APR-25	30-APR-25	73,38,38
9966	LANSDOWN	V	N	5	N	220202109 03 00 06	01-APR-25	15-APR-25	8,12,00
9967	LANSDOWN	V	N	5	N	220202109 03 00 01	01-APR-25	15-APR-25	1,47,55,40
9968	LANSDOWN	V	N	5	N	220202109 03 00 03	01-APR-25	15-APR-25	78,19,09

DDO- 57005431 PRINCIPAL PRINCIPAL GIC DHOBIGHAT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9969	LANSDOWN	V	N	149	N	220202109 03 00 01	01-APR-25	30-APR-25	1,24,44,80
9970	LANSDOWN	V	N	149	N	220202109 03 00 03	01-APR-25	30-APR-25	65,93,20
9971	LANSDOWN	V	N	149	N	220202109 03 00 06	01-APR-25	30-APR-25	7,73,80
9972	LANSDOWN	V	N	33	N	220202109 03 00 01	01-APR-25	15-APR-25	1,24,44,80
9973	LANSDOWN	V	N	33	N	220202109 03 00 06	01-APR-25	15-APR-25	7,73,80
9974	LANSDOWN	V	N	33	N	220202109 03 00 03	01-APR-25	15-APR-25	65,93,20

DDO- 57005442 PRINCIPAL PRINCIPAL GIC DWARIKAHL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9975	LANSDOWN	V	N	10	N	220202109 03 00 06	01-APR-25	15-APR-25	4,49,60
9976	LANSDOWN	V	N	10	N	220202109 03 00 01	01-APR-25	15-APR-25	71,25,00
9977	LANSDOWN	V	N	10	N	220202109 03 00 03	01-APR-25	15-APR-25	37,80,87
9978	LANSDOWN	V	N	152	N	220202109 03 00 06	01-APR-25	30-APR-25	4,92,90
9979	LANSDOWN	V	N	152	N	220202109 03 00 03	01-APR-25	30-APR-25	42,20,47
9980	LANSDOWN	V	N	152	N	220202109 03 00 01	01-APR-25	30-APR-25	79,37,00

DDO- 57005443 PRINCIPAL PRINCIPAL GIC KIRTIKAHL LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9981	LANSDOWN	V	N	130	N	220202109 03 00 06	01-APR-25	30-APR-25	6,81,60
9982	LANSDOWN	V	N	130	N	220202109 03 00 01	01-APR-25	30-APR-25	1,13,80,80
9983	LANSDOWN	V	N	130	N	220202109 03 00 03	01-APR-25	30-APR-25	60,29,28
9984	LANSDOWN	V	N	39	N	220202109 03 00 03	01-APR-25	15-APR-25	60,29,28
9985	LANSDOWN	V	N	39	N	220202109 03 00 01	01-APR-25	15-APR-25	1,13,80,80
9986	LANSDOWN	V	N	39	N	220202109 03 00 06	01-APR-25	15-APR-25	6,81,60

DDO- 57005444 PRINCIPAL PRINCIPAL GIC KUNTADI LANSDOWNE PAURI GARHWL

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 57005444 PRINCIPAL PRINCIPAL GIC KUNTADI LANSDOWNE PAURI GARHWL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9987	LANSDOWN	V	N	110	N	220202109 03 00 06	01-APR-25	30-APR-25	6,19,75
9988	LANSDOWN	V	N	110	N	220202109 03 00 03	01-APR-25	30-APR-25	53,44,52
9989	LANSDOWN	V	N	110	N	220202109 03 00 01	01-APR-25	30-APR-25	1,00,24,00
9990	LANSDOWN	V	N	32	N	220202109 03 00 03	01-APR-25	15-APR-25	53,44,52
9991	LANSDOWN	V	N	32	N	220202109 03 00 01	01-APR-25	15-APR-25	1,00,24,00
9992	LANSDOWN	V	N	32	N	220202109 03 00 06	01-APR-25	15-APR-25	6,19,75

DDO- 57005445 PRINCIPAL PRINCIPAL GIC KINSUR LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9993	LANSDOWN	V	N	122	N	220202109 03 00 01	01-APR-25	30-APR-25	1,19,49,00
9994	LANSDOWN	V	N	122	N	220202109 03 00 06	01-APR-25	30-APR-25	7,24,80
9995	LANSDOWN	V	N	122	N	220202109 03 00 03	01-APR-25	30-APR-25	63,32,97
9996	LANSDOWN	V	N	8	N	220202109 03 00 06	01-APR-25	15-APR-25	7,24,80
9997	LANSDOWN	V	N	8	N	220202109 03 00 03	01-APR-25	15-APR-25	63,32,97
9998	LANSDOWN	V	N	8	N	220202109 03 00 01	01-APR-25	15-APR-25	1,19,49,00

DDO- 57005446 PRINCIPAL PRINCIPAL GIC KINSUR LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9999	LANSDOWN	V	N	141	N	220202109 03 00 03	01-APR-25	30-APR-25	56,95,91
10000	LANSDOWN	V	N	141	N	220202109 03 00 06	01-APR-25	30-APR-25	6,46,10
10001	LANSDOWN	V	N	141	N	220202109 03 00 01	01-APR-25	30-APR-25	1,07,47,00
10002	LANSDOWN	V	N	4	N	220202109 03 00 06	01-APR-25	15-APR-25	6,46,10
10003	LANSDOWN	V	N	4	N	220202109 03 00 03	01-APR-25	15-APR-25	56,95,91
10004	LANSDOWN	V	N	4	N	220202109 03 00 01	01-APR-25	15-APR-25	1,07,47,00

DDO- 57005447 PRINCIPAL PRINCIPAL GIC SILOGI LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10005	LANSDOWN	V	N	121	N	220202109 03 00 03	01-APR-25	30-APR-25	72,27,61
10006	LANSDOWN	V	N	121	N	220202109 03 00 06	01-APR-25	30-APR-25	8,69,50
10007	LANSDOWN	V	N	121	N	220202109 03 00 01	01-APR-25	30-APR-25	1,36,37,00
10008	LANSDOWN	V	N	22	N	220202109 03 00 06	01-APR-25	15-APR-25	8,69,50
10009	LANSDOWN	V	N	22	N	220202109 03 00 03	01-APR-25	15-APR-25	72,27,61
10010	LANSDOWN	V	N	22	N	220202109 03 00 01	01-APR-25	15-APR-25	1,36,37,00

DDO- 57005448 PRINCIPAL PRINCIPAL GIC PALI LANGOOR LANSDOWN

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 57005448 PRINCIPAL PRINCIPAL GIC PALI LANGOOR LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10011	LANSDOWN	V	N	113	N	220202109 03 00 06	01-APR-25	30-APR-25	7,24,20
10012	LANSDOWN	V	N	113	N	220202109 03 00 01	01-APR-25	30-APR-25	1,22,81,00
10013	LANSDOWN	V	N	113	N	220202109 03 00 03	01-APR-25	30-APR-25	65,00,98
10014	LANSDOWN	V	N	14	N	220202109 03 00 06	01-APR-25	15-APR-25	7,24,20
10015	LANSDOWN	V	N	14	N	220202109 03 00 03	01-APR-25	15-APR-25	65,00,98
10016	LANSDOWN	V	N	14	N	220202109 03 00 01	01-APR-25	15-APR-25	1,22,81,00

DDO- 57005449 PRINCIPAL PRINCIPAL GIC DEVIKHET LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10017	LANSDOWN	V	N	114	N	220202109 03 00 01	01-APR-25	30-APR-25	76,73,00
10018	LANSDOWN	V	N	114	N	220202109 03 00 03	01-APR-25	30-APR-25	40,66,69
10019	LANSDOWN	V	N	114	N	220202109 03 00 06	01-APR-25	30-APR-25	5,32,40
10020	LANSDOWN	V	N	29	N	220202109 03 00 03	01-APR-25	15-APR-25	42,26,75
10021	LANSDOWN	V	N	29	N	220202109 03 00 01	01-APR-25	15-APR-25	79,75,00
10022	LANSDOWN	V	N	29	N	220202109 03 00 06	01-APR-25	15-APR-25	5,53,20

DDO- 57005450 PRINCIPAL PRINCIPAL GIC CHAYUSAIN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10023	LANSDOWN	V	N	123	N	220202109 03 00 06	01-APR-25	30-APR-25	7,16,90
10024	LANSDOWN	V	N	123	N	220202109 03 00 01	01-APR-25	30-APR-25	1,07,74,40
10025	LANSDOWN	V	N	123	N	220202109 03 00 03	01-APR-25	30-APR-25	57,10,43
10026	LANSDOWN	V	N	18	N	220202109 03 00 06	01-APR-25	15-APR-25	7,30,70
10027	LANSDOWN	V	N	18	N	220202109 03 00 01	01-APR-25	15-APR-25	1,12,13,00
10028	LANSDOWN	V	N	18	N	220202109 03 00 03	01-APR-25	15-APR-25	59,42,89

DDO- 57005451 PRINCIPAL PRINCIPAL GIC CHAILUSAIN (DABRAISYUN) LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10029	LANSDOWN	V	N	30	N	220202109 03 00 03	01-APR-25	15-APR-25	60,43,06
10030	LANSDOWN	V	N	30	N	220202109 03 00 06	01-APR-25	15-APR-25	7,45,40
10031	LANSDOWN	V	N	30	N	220202109 03 00 01	01-APR-25	15-APR-25	1,14,02,00
10032	LANSDOWN	V	N	80	N	220202109 03 00 01	01-APR-25	30-APR-25	1,14,02,00
10033	LANSDOWN	V	N	80	N	220202109 03 00 06	01-APR-25	30-APR-25	7,45,40
10034	LANSDOWN	V	N	80	N	220202109 03 00 03	01-APR-25	30-APR-25	60,43,06

DDO- 57005452 PRINCIPAL PRINCIPAL GIC AMOLA DANGU LANSDOWNE PAURI GARHWAL

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 57005452 PRINCIPAL PRINCIPAL GIC AMOLA DANGU LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
10035	LANSDOWN	V	N	115	N	220202109	03	00 03	01-APR-25	30-APR-25	56,52,45
10036	LANSDOWN	V	N	115	N	220202109	03	00 01	01-APR-25	30-APR-25	1,03,21,33
10037	LANSDOWN	V	N	115	N	220202109	03	00 06	01-APR-25	30-APR-25	6,61,60
10038	LANSDOWN	V	N	15	N	220202109	03	00 06	01-APR-25	15-APR-25	5,98,40
10039	LANSDOWN	V	N	15	N	220202109	03	00 03	01-APR-25	15-APR-25	51,36,76
10040	LANSDOWN	V	N	15	N	220202109	03	00 01	01-APR-25	15-APR-25	95,94,00

DDO- 57005462 PRINCIPAL PRINCIPAL GIC SARI LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
10041	LANSDOWN	V	N	107	N	220202109	03	00 01	01-APR-25	30-APR-25	1,01,29,00
10042	LANSDOWN	V	N	107	N	220202109	03	00 03	01-APR-25	30-APR-25	53,68,37
10043	LANSDOWN	V	N	107	N	220202109	03	00 06	01-APR-25	30-APR-25	6,54,60
10044	LANSDOWN	V	N	43	N	220202109	03	00 03	01-APR-25	19-APR-25	58,45,37
10045	LANSDOWN	V	N	43	N	220202109	03	00 06	01-APR-25	19-APR-25	7,05,00
10046	LANSDOWN	V	N	43	N	220202109	03	00 01	01-APR-25	19-APR-25	1,10,29,00

DDO- 57005469 PRINCIPAL PRINCIPAL GIC ADHARIYAKHAL LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
10047	LANSDOWN	V	N	124	N	220202109	03	00 03	01-APR-25	30-APR-25	61,25,21
10048	LANSDOWN	V	N	124	N	220202109	03	00 06	01-APR-25	30-APR-25	7,41,60
10049	LANSDOWN	V	N	124	N	220202109	03	00 01	01-APR-25	30-APR-25	1,15,57,00
10050	LANSDOWN	V	N	6	N	220202109	03	00 06	01-APR-25	15-APR-25	7,41,60
10051	LANSDOWN	V	N	6	N	220202109	03	00 03	01-APR-25	15-APR-25	61,25,21
10052	LANSDOWN	V	N	6	N	220202109	03	00 01	01-APR-25	15-APR-25	1,15,57,00

DDO- 57005471 PRINCIPAL PRINCIPAL GIC JAIHARIKHAL LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
10053	LANSDOWN	V	N	125	N	220202109	03	00 06	01-APR-25	30-APR-25	6,92,60
10054	LANSDOWN	V	N	125	N	220202109	03	00 01	01-APR-25	30-APR-25	1,14,54,80
10055	LANSDOWN	V	N	125	N	220202109	03	00 03	01-APR-25	30-APR-25	60,65,32
10056	LANSDOWN	V	N	28	N	220202109	03	00 06	01-APR-25	15-APR-25	7,33,20
10057	LANSDOWN	V	N	28	N	220202109	03	00 03	01-APR-25	15-APR-25	63,49,40
10058	LANSDOWN	V	N	28	N	220202109	03	00 01	01-APR-25	15-APR-25	1,19,90,80

DDO- 57005508 PRINCIPAL PRINIPAL GIC SAULI KAURIA LANSDOWNE PAURI GARHWAL

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 57005508 PRINCIPAL PRINIPAL GIC SAULI KAURIA LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10059	LANSDOWN	V	N	129	N	220202109 03 00 06	01-APR-25	30-APR-25	7,47,00
10060	LANSDOWN	V	N	129	N	220202109 03 00 03	01-APR-25	30-APR-25	64,66,00
10061	LANSDOWN	V	N	129	N	220202109 03 00 01	01-APR-25	30-APR-25	1,22,18,20
10062	LANSDOWN	V	N	9	N	220202109 03 00 06	01-APR-25	15-APR-25	7,47,00
10063	LANSDOWN	V	N	9	N	220202109 03 00 01	01-APR-25	15-APR-25	1,22,18,20
10064	LANSDOWN	V	N	9	N	220202109 03 00 03	01-APR-25	15-APR-25	64,66,00

DDO- 57005530 PRINCIPAL PRINCIPAL GIC BADKHET LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10065	LANSDOWN	V	N	109	N	220202109 03 00 03	01-APR-25	30-APR-25	36,88,80
10066	LANSDOWN	V	N	109	N	220202109 03 00 06	01-APR-25	30-APR-25	4,40,80
10067	LANSDOWN	V	N	109	N	220202109 03 00 01	01-APR-25	30-APR-25	69,60,00
10068	LANSDOWN	V	N	34	N	220202109 03 00 03	01-APR-25	15-APR-25	33,28,40
10069	LANSDOWN	V	N	34	N	220202109 03 00 01	01-APR-25	15-APR-25	62,80,00
10070	LANSDOWN	V	N	34	N	220202109 03 00 06	01-APR-25	15-APR-25	3,97,50

DDO- 57005533 PRINCIPAL PRINCIPAL GIC KULANIKHAL LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10071	LANSDOWN	V	N	133	N	220202109 03 00 01	01-APR-25	30-APR-25	64,80,00
10072	LANSDOWN	V	N	133	N	220202109 03 00 06	01-APR-25	30-APR-25	4,55,80
10073	LANSDOWN	V	N	133	N	220202109 03 00 03	01-APR-25	30-APR-25	34,34,40
10074	LANSDOWN	V	N	2	N	220202109 03 00 01	01-APR-25	15-APR-25	63,34,00
10075	LANSDOWN	V	N	2	N	220202109 03 00 03	01-APR-25	15-APR-25	33,57,02
10076	LANSDOWN	V	N	2	N	220202109 03 00 06	01-APR-25	15-APR-25	4,35,60

DDO- 57005534 PRINCIPAL PRINCIPAL GIC RIKHANIKHAL LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10077	LANSDOWN	V	N	140	N	220202109 03 00 06	01-APR-25	30-APR-25	4,75,00
10078	LANSDOWN	V	N	140	N	220202109 03 00 03	01-APR-25	30-APR-25	38,27,13
10079	LANSDOWN	V	N	140	N	220202109 03 00 01	01-APR-25	30-APR-25	72,21,00
10080	LANSDOWN	V	N	3	N	220202109 03 00 01	01-APR-25	15-APR-25	79,64,00
10081	LANSDOWN	V	N	3	N	220202109 03 00 03	01-APR-25	15-APR-25	42,20,92
10082	LANSDOWN	V	N	3	N	220202109 03 00 06	01-APR-25	15-APR-25	5,18,30

DDO- 57005535 PRINCIPAL PRINCIPAL GIC SIDHKHAL LANSDOWNE PAURI GARHWAL

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 57005535 PRINCIPAL PRINCIPAL GIC SIDHKHAL LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10083	LANSDOWN	V	N	139	N	220202109 03 00 06	01-APR-25	30-APR-25	5,09,10
10084	LANSDOWN	V	N	139	N	220202109 03 00 03	01-APR-25	30-APR-25	36,88,27
10085	LANSDOWN	V	N	139	N	220202109 03 00 01	01-APR-25	30-APR-25	69,59,00
10086	LANSDOWN	V	N	19	N	220202109 03 00 06	01-APR-25	15-APR-25	5,09,10
10087	LANSDOWN	V	N	19	N	220202109 03 00 03	01-APR-25	15-APR-25	36,88,27
10088	LANSDOWN	V	N	19	N	220202109 03 00 01	01-APR-25	15-APR-25	69,59,00

DDO- 57005536 PRINCIPAL DABRI LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10089	LANSDOWN	V	N	111	N	220202109 03 00 06	01-APR-25	30-APR-25	5,25,30
10090	LANSDOWN	V	N	111	N	220202109 03 00 03	01-APR-25	30-APR-25	41,36,65
10091	LANSDOWN	V	N	111	N	220202109 03 00 01	01-APR-25	30-APR-25	78,05,00
10092	LANSDOWN	V	N	40	N	220202109 03 00 01	01-APR-25	15-APR-25	78,05,00
10093	LANSDOWN	V	N	40	N	220202109 03 00 03	01-APR-25	15-APR-25	41,36,65
10094	LANSDOWN	V	N	40	N	220202109 03 00 06	01-APR-25	15-APR-25	5,25,30

DDO- 57006268 HEADMASTER HEAD MASTER GHSS BARSUDI LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10095	LANSDOWN	V	N	41	N	220202109 03 00 06	01-APR-25	19-APR-25	3,21,30
10096	LANSDOWN	V	N	41	N	220202109 03 00 01	01-APR-25	19-APR-25	50,64,00
10097	LANSDOWN	V	N	41	N	220202109 03 00 03	01-APR-25	19-APR-25	26,83,92

DDO- 57006269 HEADMASTER HEAD MASTER GHSS BURANSI LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10098	LANSDOWN	V	N	143	N	220202109 03 00 06	01-APR-25	30-APR-25	3,31,50
10099	LANSDOWN	V	N	143	N	220202109 03 00 03	01-APR-25	30-APR-25	27,94,69
10100	LANSDOWN	V	N	143	N	220202109 03 00 01	01-APR-25	30-APR-25	52,73,00
10101	LANSDOWN	V	N	31	N	220202109 03 00 01	01-APR-25	15-APR-25	45,93,00
10102	LANSDOWN	V	N	31	N	220202109 03 00 03	01-APR-25	15-APR-25	24,34,29
10103	LANSDOWN	V	N	31	N	220202109 03 00 06	01-APR-25	15-APR-25	2,88,20
10104	LANSDOWN	V	N	7	N	220202109 03 00 25	01-APR-25	29-APR-25	12,29

DDO- 57006270 HEADMASTER HEAD MASTER GHSS KATUR BADA LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10105	LANSDOWN	V	N	135	N	220202109 03 00 06	01-APR-25	30-APR-25	3,52,10
10106	LANSDOWN	V	N	135	N	220202109 03 00 01	01-APR-25	30-APR-25	57,16,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 57006270 HEADMASTER HEAD MASTER GHSS KATUR BADA LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10107	LANSDOWN	V	N	135	N	220202109 03 00 03	01-APR-25	30-APR-25	30,29,48
10108	LANSDOWN	V	N	25	N	220202109 03 00 01	01-APR-25	15-APR-25	57,16,00
10109	LANSDOWN	V	N	25	N	220202109 03 00 03	01-APR-25	15-APR-25	30,29,48
10110	LANSDOWN	V	N	25	N	220202109 03 00 06	01-APR-25	15-APR-25	3,52,10

DDO- 57006272 HEADMASTER HEAD MASTER GHSS BINDRATOK LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10111	LANSDOWN	V	N	11	N	220202109 03 00 03	01-APR-25	15-APR-25	35,37,22
10112	LANSDOWN	V	N	11	N	220202109 03 00 01	01-APR-25	15-APR-25	66,74,00
10113	LANSDOWN	V	N	11	N	220202109 03 00 06	01-APR-25	15-APR-25	4,08,40
10114	LANSDOWN	V	N	91	N	220202109 03 00 03	01-APR-25	30-APR-25	35,37,22
10115	LANSDOWN	V	N	91	N	220202109 03 00 06	01-APR-25	30-APR-25	4,08,40
10116	LANSDOWN	V	N	91	N	220202109 03 00 01	01-APR-25	30-APR-25	66,74,00

DDO- 57006273 HEADMASTER HEAD MASTER GHSS PULYASU LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10117	LANSDOWN	V	N	136	N	220202109 03 00 01	01-APR-25	30-APR-25	57,94,00
10118	LANSDOWN	V	N	136	N	220202109 03 00 03	01-APR-25	30-APR-25	30,70,82
10119	LANSDOWN	V	N	136	N	220202109 03 00 06	01-APR-25	30-APR-25	3,48,00
10120	LANSDOWN	V	N	35	N	220202109 03 00 01	01-APR-25	15-APR-25	51,14,00
10121	LANSDOWN	V	N	35	N	220202109 03 00 03	01-APR-25	15-APR-25	27,10,42
10122	LANSDOWN	V	N	35	N	220202109 03 00 06	01-APR-25	15-APR-25	3,04,70

DDO- 57006274 HEADMASTER HEAD MASTER GHSS RAJWAT LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10123	LANSDOWN	V	N	138	N	220202109 03 00 06	01-APR-25	30-APR-25	2,98,00
10124	LANSDOWN	V	N	138	N	220202109 03 00 01	01-APR-25	30-APR-25	50,96,00
10125	LANSDOWN	V	N	138	N	220202109 03 00 03	01-APR-25	30-APR-25	27,00,88
10126	LANSDOWN	V	N	37	N	220202109 03 00 06	01-APR-25	15-APR-25	2,98,00
10127	LANSDOWN	V	N	37	N	220202109 03 00 01	01-APR-25	15-APR-25	50,96,00
10128	LANSDOWN	V	N	37	N	220202109 03 00 03	01-APR-25	15-APR-25	27,00,88

DDO- 57006280 HEADMASTER HEAD MASTER GHSS BUCHKHAL LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10129	LANSDOWN	V	N	132	N	220202109 03 00 06	01-APR-25	30-APR-25	3,52,40
10130	LANSDOWN	V	N	132	N	220202109 03 00 01	01-APR-25	30-APR-25	57,69,20

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 57006280 HEADMASTER HEAD MASTER GHSS BUCHKHAL LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10131	LANSDOWN	V	N	132	N	220202109 03 00 03	01-APR-25	30-APR-25	30,55,45
10132	LANSDOWN	V	N	38	N	220202109 03 00 01	01-APR-25	15-APR-25	57,69,20
10133	LANSDOWN	V	N	38	N	220202109 03 00 06	01-APR-25	15-APR-25	3,52,40
10134	LANSDOWN	V	N	38	N	220202109 03 00 03	01-APR-25	15-APR-25	30,55,45

DDO- 57006282 HEADMASTER HEAD MASTER GHSS BHAI DGAON LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10135	LANSDOWN	V	N	119	N	220202109 03 00 01	01-APR-25	30-APR-25	42,05,00
10136	LANSDOWN	V	N	119	N	220202109 03 00 06	01-APR-25	30-APR-25	2,95,30
10137	LANSDOWN	V	N	119	N	220202109 03 00 03	01-APR-25	30-APR-25	22,28,65
10138	LANSDOWN	V	N	126	N	220202109 03 00 03	01-APR-25	30-APR-25	3,60,40
10139	LANSDOWN	V	N	126	N	220202109 03 00 01	01-APR-25	30-APR-25	6,80,00
10140	LANSDOWN	V	N	126	N	220202109 03 00 06	01-APR-25	30-APR-25	48,50
10141	LANSDOWN	V	N	13	N	220202109 03 00 01	01-APR-25	15-APR-25	42,05,00
10142	LANSDOWN	V	N	13	N	220202109 03 00 06	01-APR-25	15-APR-25	2,95,30
10143	LANSDOWN	V	N	13	N	220202109 03 00 03	01-APR-25	15-APR-25	22,28,65

DDO- 57006307 HEADMASTER HEAD MASTER GHSS BARSWAR LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10144	LANSDOWN	V	N	108	N	220202109 03 00 06	01-APR-25	30-APR-25	3,27,42
10145	LANSDOWN	V	N	108	N	220202109 03 00 03	01-APR-25	30-APR-25	30,01,85
10146	LANSDOWN	V	N	108	N	220202109 03 00 01	01-APR-25	30-APR-25	56,63,87
10147	LANSDOWN	V	N	21	N	220202109 03 00 06	01-APR-25	15-APR-25	3,38,60
10148	LANSDOWN	V	N	21	N	220202109 03 00 01	01-APR-25	15-APR-25	58,51,00
10149	LANSDOWN	V	N	21	N	220202109 03 00 03	01-APR-25	15-APR-25	31,01,03

DDO- 57006314 HEADMASTER HEAD MASTER GHSS CHAUKADI LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10150	LANSDOWN	V	N	116	N	220202109 03 00 03	01-APR-25	30-APR-25	17,68,61
10151	LANSDOWN	V	N	116	N	220202109 03 00 06	01-APR-25	30-APR-25	1,99,50
10152	LANSDOWN	V	N	116	N	220202109 03 00 01	01-APR-25	30-APR-25	33,37,00
10153	LANSDOWN	V	N	47	N	220202109 03 00 06	01-APR-25	19-APR-25	1,99,50
10154	LANSDOWN	V	N	47	N	220202109 03 00 03	01-APR-25	19-APR-25	17,68,61
10155	LANSDOWN	V	N	47	N	220202109 03 00 01	01-APR-25	19-APR-25	33,37,00

DDO- 57006339 PRINCIPAL PRINCIPAL GIC KHANETAKHAL LANSDOWNE.

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 57006339 PRINCIPAL PRINCIPAL GIC KHANETAKHAL LANSDOWNE.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10156	LANSDOWN	V	N	45	N	220202109 03 00 03	01-APR-25	19-APR-25	32,55,79
10157	LANSDOWN	V	N	45	N	220202109 03 00 01	01-APR-25	19-APR-25	61,43,00
10158	LANSDOWN	V	N	45	N	220202109 03 00 06	01-APR-25	19-APR-25	4,31,70

DDO- 57006340 HEADMASTER HEAD MASTER GHSS BAMANGAON LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10159	LANSDOWN	V	N	145	N	220202109 03 00 06	01-APR-25	30-APR-25	1,96,80
10160	LANSDOWN	V	N	145	N	220202109 03 00 01	01-APR-25	30-APR-25	32,29,00
10161	LANSDOWN	V	N	145	N	220202109 03 00 03	01-APR-25	30-APR-25	17,11,37
10162	LANSDOWN	V	N	7	N	220202109 03 00 06	01-APR-25	15-APR-25	2,37,40
10163	LANSDOWN	V	N	7	N	220202109 03 00 01	01-APR-25	15-APR-25	37,65,00
10164	LANSDOWN	V	N	7	N	220202109 03 00 03	01-APR-25	15-APR-25	19,95,45

DDO- 57006341 HEADMASTER HEAD MASTER GHSS KUMALDI LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10165	LANSDOWN	V	N	106	N	220202109 03 00 01	01-APR-25	30-APR-25	56,83,00
10166	LANSDOWN	V	N	106	N	220202109 03 00 03	01-APR-25	30-APR-25	30,11,99
10167	LANSDOWN	V	N	106	N	220202109 03 00 06	01-APR-25	30-APR-25	3,34,00
10168	LANSDOWN	V	N	36	N	220202109 03 00 01	01-APR-25	15-APR-25	61,24,00
10169	LANSDOWN	V	N	36	N	220202109 03 00 03	01-APR-25	15-APR-25	32,45,72
10170	LANSDOWN	V	N	36	N	220202109 03 00 06	01-APR-25	15-APR-25	3,61,20

DDO- 57006342 HEADMASTER HEAD MASTER GHSS DOBARIASAR LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10171	LANSDOWN	V	N	131	N	220202109 03 00 03	01-APR-25	30-APR-25	27,37,98
10172	LANSDOWN	V	N	131	N	220202109 03 00 01	01-APR-25	30-APR-25	51,66,00
10173	LANSDOWN	V	N	131	N	220202109 03 00 06	01-APR-25	30-APR-25	3,24,00
10174	LANSDOWN	V	N	17	N	220202109 03 00 03	01-APR-25	15-APR-25	27,37,98
10175	LANSDOWN	V	N	17	N	220202109 03 00 01	01-APR-25	15-APR-25	51,66,00
10176	LANSDOWN	V	N	17	N	220202109 03 00 06	01-APR-25	15-APR-25	3,24,00

DDO- 57006343 HEADMASTER HEADMASTER GHSS TOLYADANDA LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10177	LANSDOWN	V	N	142	N	220202109 03 00 06	01-APR-25	30-APR-25	2,17,90
10178	LANSDOWN	V	N	142	N	220202109 03 00 01	01-APR-25	30-APR-25	31,10,00
10179	LANSDOWN	V	N	142	N	220202109 03 00 03	01-APR-25	30-APR-25	16,48,30

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 57006343 HEADMASTER HEADMASTER GHSS TOLYADANDA LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10180	LANSDOWN	V	N	23	N	220202109 03 00 01	01-APR-25	15-APR-25	31,10,00
10181	LANSDOWN	V	N	23	N	220202109 03 00 06	01-APR-25	15-APR-25	2,17,90
10182	LANSDOWN	V	N	23	N	220202109 03 00 03	01-APR-25	15-APR-25	16,48,30

DDO- 57006345 HEADMASTER HEAD MASTER GHSS TOLYADANDA LANSDOWN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10183	LANSDOWN	V	N	153	N	220202109 03 00 06	01-APR-25	30-APR-25	1,50,80
10184	LANSDOWN	V	N	153	N	220202109 03 00 01	01-APR-25	30-APR-25	22,35,00
10185	LANSDOWN	V	N	153	N	220202109 03 00 03	01-APR-25	30-APR-25	11,84,55
10186	LANSDOWN	V	N	24	N	220202109 03 00 01	01-APR-25	15-APR-25	29,15,00
10187	LANSDOWN	V	N	24	N	220202109 03 00 03	01-APR-25	15-APR-25	15,44,95
10188	LANSDOWN	V	N	24	N	220202109 03 00 06	01-APR-25	15-APR-25	1,94,10

DDO- 57007556 HEADMASTER HEADMASTER GHSS KUNTADI LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10189	LANSDOWN	V	N	118	N	220202109 03 00 01	01-APR-25	30-APR-25	42,96,00
10190	LANSDOWN	V	N	118	N	220202109 03 00 06	01-APR-25	30-APR-25	3,04,30
10191	LANSDOWN	V	N	118	N	220202109 03 00 03	01-APR-25	30-APR-25	22,76,88
10192	LANSDOWN	V	N	2	N	220202109 03 00 25	01-APR-25	21-APR-25	72,83
10193	LANSDOWN	V	N	20	N	220202109 03 00 06	01-APR-25	15-APR-25	3,44,90
10194	LANSDOWN	V	N	20	N	220202109 03 00 03	01-APR-25	15-APR-25	25,69,44
10195	LANSDOWN	V	N	20	N	220202109 03 00 01	01-APR-25	15-APR-25	48,48,00

DDO- 57007557 HEADMASTER HEADMASTER GHSS KOTA LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10196	LANSDOWN	V	N	105	N	220202109 03 00 01	01-APR-25	30-APR-25	41,50,00
10197	LANSDOWN	V	N	105	N	220202109 03 00 06	01-APR-25	30-APR-25	2,78,00
10198	LANSDOWN	V	N	105	N	220202109 03 00 03	01-APR-25	30-APR-25	21,99,50
10199	LANSDOWN	V	N	16	N	220202109 03 00 03	01-APR-25	15-APR-25	21,99,50
10200	LANSDOWN	V	N	16	N	220202109 03 00 06	01-APR-25	15-APR-25	2,78,00
10201	LANSDOWN	V	N	16	N	220202109 03 00 01	01-APR-25	15-APR-25	41,50,00

DDO- 61004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10202	TEHRI GARHWAL	V	N	263	N	220202101 04 00 06	01-APR-25	19-APR-25	1,99,20
10203	TEHRI GARHWAL	V	N	263	N	220202101 04 00 01	01-APR-25	19-APR-25	30,05,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 61004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10204	TEHRI GARHWAL	V	N	263	N	220202101 04 00 03	01-APR-25	19-APR-25	15,92,65

DDO- 61004508 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER THAULDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10205	TEHRI GARHWAL	V	N	146	N	220202101 04 00 01	01-APR-25	16-APR-25	29,49,00
10206	TEHRI GARHWAL	V	N	146	N	220202101 04 00 06	01-APR-25	16-APR-25	2,34,50
10207	TEHRI GARHWAL	V	N	146	N	220202101 04 00 03	01-APR-25	16-APR-25	15,62,97
10208	TEHRI GARHWAL	V	N	617	N	220202101 04 00 03	01-APR-25	30-APR-25	15,62,97
10209	TEHRI GARHWAL	V	N	617	N	220202101 04 00 06	01-APR-25	30-APR-25	2,34,50
10210	TEHRI GARHWAL	V	N	617	N	220202101 04 00 01	01-APR-25	30-APR-25	29,49,00

DDO- 61004509 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JAKHANIDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10211	TEHRI GARHWAL	V	N	229	N	220202101 04 00 06	01-APR-25	16-APR-25	1,86,30
10212	TEHRI GARHWAL	V	N	229	N	220202101 04 00 01	01-APR-25	16-APR-25	23,45,00
10213	TEHRI GARHWAL	V	N	229	N	220202101 04 00 03	01-APR-25	16-APR-25	12,42,85
10214	TEHRI GARHWAL	V	N	743	N	220202101 04 00 01	01-APR-25	30-APR-25	23,45,00
10215	TEHRI GARHWAL	V	N	743	N	220202101 04 00 03	01-APR-25	30-APR-25	12,42,85
10216	TEHRI GARHWAL	V	N	743	N	220202101 04 00 06	01-APR-25	30-APR-25	1,86,30

DDO- 61004512 DISTRICT PROGRAMME OFFICER DEODPO SECONDARY EDUCATION TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10217	TEHRI GARHWAL	V	N	613	N	220202113 01 06 03	01-APR-25	30-APR-25	2,59,68,94
10218	TEHRI GARHWAL	V	N	613	N	220202113 01 06 01	01-APR-25	30-APR-25	4,89,98,00
10219	TEHRI GARHWAL	V	N	613	N	220202113 01 06 06	01-APR-25	30-APR-25	30,79,20

DDO- 61004518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY CHAMBA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10220	TEHRI GARHWAL	V	N	177	N	220201104 05 00 06	01-APR-25	16-APR-25	1,45,00
10221	TEHRI GARHWAL	V	N	177	N	220201104 05 00 03	01-APR-25	16-APR-25	12,98,50
10222	TEHRI GARHWAL	V	N	177	N	220201104 05 00 01	01-APR-25	16-APR-25	24,50,00
10223	TEHRI GARHWAL	V	N	232	N	220201101 04 00 01	01-APR-25	16-APR-25	17,92,62,80
10224	TEHRI GARHWAL	V	N	232	N	220201101 04 00 03	01-APR-25	16-APR-25	9,49,99,64
10225	TEHRI GARHWAL	V	N	232	N	220201101 04 00 06	01-APR-25	16-APR-25	1,12,06,30
10226	TEHRI GARHWAL	V	N	670	N	220201104 05 00 01	01-APR-25	30-APR-25	24,50,00
10227	TEHRI GARHWAL	V	N	670	N	220201104 05 00 06	01-APR-25	30-APR-25	1,45,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 61004518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY CHAMBA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10228	TEHRI GARHWAL	V	N	670	N	220201104 05 00 03	01-APR-25	30-APR-25	12,98,50

DDO- 61004519 DISTRICT EDUCATIONAL OFFICER ELEMENTARY JAKHANIDHAR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10229	TEHRI GARHWAL	V	N	246	N	220201104 05 00 03	01-APR-25	19-APR-25	9,06,30
10230	TEHRI GARHWAL	V	N	246	N	220201104 05 00 06	01-APR-25	19-APR-25	1,43,70
10231	TEHRI GARHWAL	V	N	246	N	220201104 05 00 01	01-APR-25	19-APR-25	17,10,00
10232	TEHRI GARHWAL	V	N	261	N	220201101 04 00 03	01-APR-25	19-APR-25	6,69,50,13
10233	TEHRI GARHWAL	V	N	261	N	220201101 04 00 06	01-APR-25	19-APR-25	81,86,20
10234	TEHRI GARHWAL	V	N	261	N	220201101 04 00 01	01-APR-25	19-APR-25	12,63,19,80

DDO- 61004520 DISTRICT EDUCATIONAL OFFICER ELEMENTARY THAULDHAR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10235	TEHRI GARHWAL	V	N	253	N	220201104 05 00 01	01-APR-25	19-APR-25	15,27,00
10236	TEHRI GARHWAL	V	N	253	N	220201104 05 00 03	01-APR-25	19-APR-25	8,09,31
10237	TEHRI GARHWAL	V	N	253	N	220201104 05 00 06	01-APR-25	19-APR-25	1,25,70
10238	TEHRI GARHWAL	V	N	284	N	220201101 04 00 06	01-APR-25	23-APR-25	1,00,69,37
10239	TEHRI GARHWAL	V	N	284	N	220201101 04 00 01	01-APR-25	23-APR-25	15,48,21,98
10240	TEHRI GARHWAL	V	N	284	N	220201101 04 00 03	01-APR-25	23-APR-25	8,20,08,54

DDO- 61004521 PRINCIPAL TIHRI GARWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10241	TEHRI GARHWAL	V	N	141	N	220201104 03 00 01	01-APR-25	16-APR-25	36,39,00
10242	TEHRI GARHWAL	V	N	141	N	220201104 03 00 06	01-APR-25	16-APR-25	1,66,00
10243	TEHRI GARHWAL	V	N	141	N	220201104 03 00 03	01-APR-25	16-APR-25	19,27,61
10244	TEHRI GARHWAL	V	N	621	N	220201104 03 00 06	01-APR-25	30-APR-25	1,66,00
10245	TEHRI GARHWAL	V	N	621	N	220201104 03 00 03	01-APR-25	30-APR-25	19,27,61
10246	TEHRI GARHWAL	V	N	621	N	220201104 03 00 01	01-APR-25	30-APR-25	36,39,00

DDO- 61004572 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10247	TEHRI GARHWAL	V	N	219	N	220203103 03 00 03	01-APR-25	16-APR-25	2,27,60,85
10248	TEHRI GARHWAL	V	N	219	N	220203103 03 00 06	01-APR-25	16-APR-25	31,51,20
10249	TEHRI GARHWAL	V	N	219	N	220203103 03 00 01	01-APR-25	16-APR-25	4,28,71,17
10250	TEHRI GARHWAL	V	N	22	N	220203103 03 00 08	01-APR-25	23-APR-25	79,26,81
10251	TEHRI GARHWAL	V	N	24	N	220203103 03 00 08	01-APR-25	23-APR-25	10,50,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 61004573 PRINCIPAL PRINCIPAL GOVT. GARADUATE COLLEGE KAMAND,TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10252	TEHRI GARHWAL	V	N	154	N	220203103 03 00 01	01-APR-25	16-APR-25	78,30,00
10253	TEHRI GARHWAL	V	N	154	N	220203103 03 00 03	01-APR-25	16-APR-25	41,39,30
10254	TEHRI GARHWAL	V	N	154	N	220203103 03 00 06	01-APR-25	16-APR-25	4,72,00
10255	TEHRI GARHWAL	V	N	18	N	220203103 03 00 08	01-APR-25	23-APR-25	17,10
10256	TEHRI GARHWAL	V	N	21	N	220203103 03 00 08	01-APR-25	23-APR-25	7,18,37
10257	TEHRI GARHWAL	V	N	23	N	220203103 03 00 08	01-APR-25	23-APR-25	4,30,90
10258	TEHRI GARHWAL	V	N	622	N	220203103 03 00 01	01-APR-25	30-APR-25	78,30,00
10259	TEHRI GARHWAL	V	N	622	N	220203103 03 00 06	01-APR-25	30-APR-25	4,72,00
10260	TEHRI GARHWAL	V	N	622	N	220203103 03 00 03	01-APR-25	30-APR-25	41,39,30

DDO- 61004579 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE AGROD TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10261	TEHRI GARHWAL	V	N	136	N	220203103 03 00 06	01-APR-25	16-APR-25	6,79,00
10262	TEHRI GARHWAL	V	N	136	N	220203103 03 00 01	01-APR-25	16-APR-25	94,91,00
10263	TEHRI GARHWAL	V	N	136	N	220203103 03 00 03	01-APR-25	16-APR-25	50,19,63
10264	TEHRI GARHWAL	V	N	19	N	220203103 03 00 08	01-APR-25	23-APR-25	28,12,08
10265	TEHRI GARHWAL	V	N	28	N	220203103 03 00 08	01-APR-25	23-APR-25	12,41,94
10266	TEHRI GARHWAL	V	N	707	N	220203103 03 00 01	01-APR-25	30-APR-25	94,91,00
10267	TEHRI GARHWAL	V	N	707	N	220203103 03 00 06	01-APR-25	30-APR-25	6,79,00
10268	TEHRI GARHWAL	V	N	707	N	220203103 03 00 03	01-APR-25	30-APR-25	50,19,63

DDO- 61005084 PRINCIPAL PRINCIPAL GGIC CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10269	TEHRI GARHWAL	V	N	131	N	220202109 03 00 01	01-APR-25	16-APR-25	1,59,82,00
10270	TEHRI GARHWAL	V	N	131	N	220202109 03 00 03	01-APR-25	16-APR-25	84,68,34
10271	TEHRI GARHWAL	V	N	131	N	220202109 03 00 06	01-APR-25	16-APR-25	9,40,40

DDO- 61005085 HEADMASTER HEAD MASTER GGHSS TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10272	TEHRI GARHWAL	V	N	172	N	220202109 03 00 01	01-APR-25	16-APR-25	18,88,00
10273	TEHRI GARHWAL	V	N	172	N	220202109 03 00 03	01-APR-25	16-APR-25	10,00,64
10274	TEHRI GARHWAL	V	N	172	N	220202109 03 00 06	01-APR-25	16-APR-25	17,80
10275	TEHRI GARHWAL	V	N	686	N	220202109 03 00 06	01-APR-25	30-APR-25	17,80
10276	TEHRI GARHWAL	V	N	686	N	220202109 03 00 03	01-APR-25	30-APR-25	10,00,64
10277	TEHRI GARHWAL	V	N	686	N	220202109 03 00 01	01-APR-25	30-APR-25	18,88,00

DDO- 61005791 PRINCIPAL PRINCIPAL SRIDEV SUMAN GIC CHAMBA TEHRI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 61005791 PRINCIPAL PRINCIPAL SRIDEV SUMAN GIC CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10278	TEHRI GARHWAL	V	N	133	N	220202109 03 00 06	01-APR-25	16-APR-25	10,77,90
10279	TEHRI GARHWAL	V	N	133	N	220202109 03 00 01	01-APR-25	16-APR-25	1,72,57,00
10280	TEHRI GARHWAL	V	N	133	N	220202109 03 00 03	01-APR-25	16-APR-25	91,46,21
10281	TEHRI GARHWAL	V	N	731	N	220202109 03 00 03	01-APR-25	30-APR-25	91,46,21
10282	TEHRI GARHWAL	V	N	731	N	220202109 03 00 06	01-APR-25	30-APR-25	10,77,90
10283	TEHRI GARHWAL	V	N	731	N	220202109 03 00 01	01-APR-25	30-APR-25	1,72,57,00

DDO- 61005792 PRINCIPAL PRINCIPAL GIC DHUNGIDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10284	TEHRI GARHWAL	V	N	249	N	220202109 03 00 01	01-APR-25	19-APR-25	1,48,89,00
10285	TEHRI GARHWAL	V	N	249	N	220202109 03 00 06	01-APR-25	19-APR-25	9,66,40
10286	TEHRI GARHWAL	V	N	249	N	220202109 03 00 03	01-APR-25	19-APR-25	78,91,17
10287	TEHRI GARHWAL	V	N	610	N	220202109 03 00 06	01-APR-25	30-APR-25	9,66,40
10288	TEHRI GARHWAL	V	N	610	N	220202109 03 00 03	01-APR-25	30-APR-25	78,91,17
10289	TEHRI GARHWAL	V	N	610	N	220202109 03 00 01	01-APR-25	30-APR-25	1,48,89,00

DDO- 61005793 PRINCIPAL PRINCIPAL GIC THANGDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10290	TEHRI GARHWAL	V	N	190	N	220202109 03 00 03	01-APR-25	16-APR-25	86,01,37
10291	TEHRI GARHWAL	V	N	190	N	220202109 03 00 01	01-APR-25	16-APR-25	1,62,29,00
10292	TEHRI GARHWAL	V	N	190	N	220202109 03 00 06	01-APR-25	16-APR-25	10,20,50
10293	TEHRI GARHWAL	V	N	735	N	220202109 03 00 06	01-APR-25	30-APR-25	9,72,60
10294	TEHRI GARHWAL	V	N	735	N	220202109 03 00 01	01-APR-25	30-APR-25	1,53,52,00
10295	TEHRI GARHWAL	V	N	735	N	220202109 03 00 03	01-APR-25	30-APR-25	81,36,56

DDO- 61005794 PRINCIPAL PRINCIPAL GIC BANGASUDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10296	TEHRI GARHWAL	V	N	220	N	220202109 03 00 03	01-APR-25	16-APR-25	55,36,38
10297	TEHRI GARHWAL	V	N	220	N	220202109 03 00 01	01-APR-25	16-APR-25	1,04,46,00
10298	TEHRI GARHWAL	V	N	220	N	220202109 03 00 06	01-APR-25	16-APR-25	5,98,50
10299	TEHRI GARHWAL	V	N	655	N	220202109 03 00 06	01-APR-25	30-APR-25	4,95,40
10300	TEHRI GARHWAL	V	N	655	N	220202109 03 00 03	01-APR-25	30-APR-25	46,07,82
10301	TEHRI GARHWAL	V	N	655	N	220202109 03 00 01	01-APR-25	30-APR-25	86,94,00

DDO- 61005795 PRINCIPAL PRINCIPAL GIC BAGIMATHIYANGAON TEHRI

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 61005795 PRINCIPAL PRINCIPAL GIC BAGIMATHIYANGAON TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10302	TEHRI GARHWAL	V	N	178	N	220202109 03 00 06	01-APR-25	16-APR-25	7,33,80
10303	TEHRI GARHWAL	V	N	178	N	220202109 03 00 03	01-APR-25	16-APR-25	63,80,14
10304	TEHRI GARHWAL	V	N	178	N	220202109 03 00 01	01-APR-25	16-APR-25	1,20,38,00
10305	TEHRI GARHWAL	V	N	682	N	220202109 03 00 03	01-APR-25	30-APR-25	59,74,69
10306	TEHRI GARHWAL	V	N	682	N	220202109 03 00 01	01-APR-25	30-APR-25	1,12,73,00
10307	TEHRI GARHWAL	V	N	682	N	220202109 03 00 06	01-APR-25	30-APR-25	6,90,50

DDO- 61005796 PRINCIPAL PRINCIPAL GIC KESHARDHAR NAICHOLI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10308	TEHRI GARHWAL	V	N	242	N	220202109 03 00 01	01-APR-25	19-APR-25	1,14,03,00
10309	TEHRI GARHWAL	V	N	242	N	220202109 03 00 06	01-APR-25	19-APR-25	7,16,70
10310	TEHRI GARHWAL	V	N	242	N	220202109 03 00 03	01-APR-25	19-APR-25	60,43,59
10311	TEHRI GARHWAL	V	N	602	N	220202109 03 00 06	01-APR-25	30-APR-25	6,94,96
10312	TEHRI GARHWAL	V	N	602	N	220202109 03 00 01	01-APR-25	30-APR-25	1,08,36,60
10313	TEHRI GARHWAL	V	N	602	N	220202109 03 00 03	01-APR-25	30-APR-25	57,43,40

DDO- 61005797 PRINCIPAL PRINCIPAL GIC PANGARKHAL TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10314	TEHRI GARHWAL	V	N	152	N	220202109 03 00 01	01-APR-25	16-APR-25	94,56,00
10315	TEHRI GARHWAL	V	N	152	N	220202109 03 00 06	01-APR-25	16-APR-25	4,03,50
10316	TEHRI GARHWAL	V	N	152	N	220202109 03 00 03	01-APR-25	16-APR-25	50,11,68
10317	TEHRI GARHWAL	V	N	641	N	220202109 03 00 01	01-APR-25	30-APR-25	95,03,00
10318	TEHRI GARHWAL	V	N	641	N	220202109 03 00 03	01-APR-25	30-APR-25	50,36,59
10319	TEHRI GARHWAL	V	N	641	N	220202109 03 00 06	01-APR-25	30-APR-25	4,03,50

DDO- 61005798 PRINCIPAL PRINCIPAL GIC RANICHAURI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10320	TEHRI GARHWAL	V	N	132	N	220202109 03 00 01	01-APR-25	16-APR-25	1,46,86,00
10321	TEHRI GARHWAL	V	N	132	N	220202109 03 00 06	01-APR-25	16-APR-25	8,86,10
10322	TEHRI GARHWAL	V	N	132	N	220202109 03 00 03	01-APR-25	16-APR-25	77,83,58
10323	TEHRI GARHWAL	V	N	687	N	220202109 03 00 06	01-APR-25	30-APR-25	9,29,40
10324	TEHRI GARHWAL	V	N	687	N	220202109 03 00 03	01-APR-25	30-APR-25	82,01,22
10325	TEHRI GARHWAL	V	N	687	N	220202109 03 00 01	01-APR-25	30-APR-25	1,54,78,80

DDO- 61005799 PRINCIPAL PRINCIPAL GIC GVANSU TEHRI

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 61005799 PRINCIPAL PRINCIPAL GIC GVANSU TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10326	TEHRI GARHWAL	V	N	255	N	220202109 03 00 03	01-APR-25	19-APR-25	52,37,46
10327	TEHRI GARHWAL	V	N	255	N	220202109 03 00 01	01-APR-25	19-APR-25	98,82,00
10328	TEHRI GARHWAL	V	N	255	N	220202109 03 00 06	01-APR-25	19-APR-25	5,60,30
10329	TEHRI GARHWAL	V	N	644	N	220202109 03 00 06	01-APR-25	30-APR-25	5,60,30
10330	TEHRI GARHWAL	V	N	644	N	220202109 03 00 01	01-APR-25	30-APR-25	98,82,00
10331	TEHRI GARHWAL	V	N	644	N	220202109 03 00 03	01-APR-25	30-APR-25	52,37,46

DDO- 61005800 PRINCIPAL PRINCIPAL GIC CHHAPRADHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10332	TEHRI GARHWAL	V	N	164	N	220202109 03 00 01	01-APR-25	16-APR-25	1,01,42,00
10333	TEHRI GARHWAL	V	N	164	N	220202109 03 00 06	01-APR-25	16-APR-25	6,10,10
10334	TEHRI GARHWAL	V	N	164	N	220202109 03 00 03	01-APR-25	16-APR-25	53,75,26
10335	TEHRI GARHWAL	V	N	673	N	220202109 03 00 06	01-APR-25	30-APR-25	6,10,10
10336	TEHRI GARHWAL	V	N	673	N	220202109 03 00 01	01-APR-25	30-APR-25	1,01,42,00
10337	TEHRI GARHWAL	V	N	673	N	220202109 03 00 03	01-APR-25	30-APR-25	53,75,26

DDO- 61005801 PRINCIPAL PRINCIPAL GIC BAURADI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10338	TEHRI GARHWAL	V	N	181	N	220202109 03 00 03	01-APR-25	16-APR-25	79,27,21
10339	TEHRI GARHWAL	V	N	181	N	220202109 03 00 06	01-APR-25	16-APR-25	7,39,90
10340	TEHRI GARHWAL	V	N	181	N	220202109 03 00 01	01-APR-25	16-APR-25	1,49,57,00
10341	TEHRI GARHWAL	V	N	668	N	220202109 03 00 06	01-APR-25	30-APR-25	7,39,90
10342	TEHRI GARHWAL	V	N	668	N	220202109 03 00 03	01-APR-25	30-APR-25	79,27,21
10343	TEHRI GARHWAL	V	N	668	N	220202109 03 00 01	01-APR-25	30-APR-25	1,49,57,00

DDO- 61005802 PRINCIPAL PRINCIPAL GIC MOLDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10344	TEHRI GARHWAL	V	N	189	N	220202109 03 00 03	01-APR-25	16-APR-25	66,21,82
10345	TEHRI GARHWAL	V	N	189	N	220202109 03 00 01	01-APR-25	16-APR-25	1,25,08,00
10346	TEHRI GARHWAL	V	N	189	N	220202109 03 00 06	01-APR-25	16-APR-25	6,01,80

DDO- 61005803 PRINCIPAL PRINCIPAL GIC NAKOT TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10347	TEHRI GARHWAL	V	N	151	N	220202109 03 00 01	01-APR-25	16-APR-25	99,34,00
10348	TEHRI GARHWAL	V	N	151	N	220202109 03 00 06	01-APR-25	16-APR-25	6,22,20
10349	TEHRI GARHWAL	V	N	151	N	220202109 03 00 03	01-APR-25	16-APR-25	52,65,02

Voucher Details

Printed On: MAY-15-25 11:31 AM

Report Id:Voucher_details_new.rdf
Grant No.: 11

DDO- 61005803 PRINCIPAL PRINCIPAL GIC NAKOT TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10350	TEHRI GARHWAL	V	N	752	N	220202109 03 00 03	01-APR-25	30-APR-25	55,66,59
10351	TEHRI GARHWAL	V	N	752	N	220202109 03 00 06	01-APR-25	30-APR-25	6,62,80
10352	TEHRI GARHWAL	V	N	752	N	220202109 03 00 01	01-APR-25	30-APR-25	1,05,03,00

DDO- 61005804 PRINCIPAL PRINCIPAL GIC NAGNI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10353	TEHRI GARHWAL	V	N	179	N	220202109 03 00 06	01-APR-25	16-APR-25	8,47,30
10354	TEHRI GARHWAL	V	N	179	N	220202109 03 00 01	01-APR-25	16-APR-25	1,42,01,80
10355	TEHRI GARHWAL	V	N	179	N	220202109 03 00 03	01-APR-25	16-APR-25	75,24,41
10356	TEHRI GARHWAL	V	N	767	N	220202109 03 00 06	01-APR-25	30-APR-25	6,50,50
10357	TEHRI GARHWAL	V	N	767	N	220202109 03 00 03	01-APR-25	30-APR-25	57,42,55
10358	TEHRI GARHWAL	V	N	767	N	220202109 03 00 01	01-APR-25	30-APR-25	1,08,39,80

DDO- 61005805 PRINCIPAL PRINCIPAL GIC NAGRAJDHAR BAMUND TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10359	TEHRI GARHWAL	V	N	147	N	220202109 03 00 06	01-APR-25	16-APR-25	8,34,40
10360	TEHRI GARHWAL	V	N	147	N	220202109 03 00 03	01-APR-25	16-APR-25	75,86,42
10361	TEHRI GARHWAL	V	N	147	N	220202109 03 00 01	01-APR-25	16-APR-25	1,43,14,00
10362	TEHRI GARHWAL	V	N	635	N	220202109 03 00 01	01-APR-25	30-APR-25	1,06,08,00
10363	TEHRI GARHWAL	V	N	635	N	220202109 03 00 06	01-APR-25	30-APR-25	6,23,40
10364	TEHRI GARHWAL	V	N	635	N	220202109 03 00 03	01-APR-25	30-APR-25	56,22,24

DDO- 61005806 PRINCIPAL PRINCIPAL GIC NAGDEVPATHALD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10365	TEHRI GARHWAL	V	N	203	N	220202109 03 00 03	01-APR-25	16-APR-25	68,06,26
10366	TEHRI GARHWAL	V	N	203	N	220202109 03 00 06	01-APR-25	16-APR-25	7,55,20
10367	TEHRI GARHWAL	V	N	203	N	220202109 03 00 01	01-APR-25	16-APR-25	1,28,42,00
10368	TEHRI GARHWAL	V	N	659	N	220202109 03 00 06	01-APR-25	30-APR-25	7,55,20
10369	TEHRI GARHWAL	V	N	659	N	220202109 03 00 01	01-APR-25	30-APR-25	1,28,42,00
10370	TEHRI GARHWAL	V	N	659	N	220202109 03 00 03	01-APR-25	30-APR-25	68,06,26

DDO- 61005807 PRINCIPAL PRINCIPAL GIC GAZA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10371	TEHRI GARHWAL	V	N	210	N	220202109 03 00 03	01-APR-25	16-APR-25	80,17,84
10372	TEHRI GARHWAL	V	N	210	N	220202109 03 00 01	01-APR-25	16-APR-25	1,51,28,00
10373	TEHRI GARHWAL	V	N	210	N	220202109 03 00 06	01-APR-25	16-APR-25	9,89,60

Voucher Details

Printed On: MAY-15-25 11:31 AM

Report Id:Voucher_details_new.rdf
Grant No.: 11

DDO- 61005807 PRINCIPAL PRINCIPAL GIC GAZA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10374	TEHRI GARHWAL	V	N	758	N	220202109 03 00 01	01-APR-25	30-APR-25	1,46,49,60
10375	TEHRI GARHWAL	V	N	758	N	220202109 03 00 06	01-APR-25	30-APR-25	9,52,07
10376	TEHRI GARHWAL	V	N	758	N	220202109 03 00 03	01-APR-25	30-APR-25	77,64,29

DDO- 61005808 PRINCIPAL GIC KAFLOG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10377	TEHRI GARHWAL	V	N	279	N	220202109 03 00 03	01-APR-25	23-APR-25	14,87,18
10378	TEHRI GARHWAL	V	N	279	N	220202109 03 00 01	01-APR-25	23-APR-25	28,10,80
10379	TEHRI GARHWAL	V	N	279	N	220202109 03 00 06	01-APR-25	23-APR-25	1,82,60
10380	TEHRI GARHWAL	V	N	596	N	220202109 03 00 03	01-APR-25	30-APR-25	14,87,18
10381	TEHRI GARHWAL	V	N	596	N	220202109 03 00 06	01-APR-25	30-APR-25	1,82,60
10382	TEHRI GARHWAL	V	N	596	N	220202109 03 00 01	01-APR-25	30-APR-25	28,10,80

DDO- 61005823 PRINCIPAL PRINCIPAL GIC DHARKOT TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10383	TEHRI GARHWAL	V	N	145	N	220202109 03 00 01	01-APR-25	16-APR-25	62,22,00
10384	TEHRI GARHWAL	V	N	145	N	220202109 03 00 06	01-APR-25	16-APR-25	4,16,90
10385	TEHRI GARHWAL	V	N	145	N	220202109 03 00 03	01-APR-25	16-APR-25	32,97,66
10386	TEHRI GARHWAL	V	N	688	N	220202109 03 00 01	01-APR-25	30-APR-25	62,22,00
10387	TEHRI GARHWAL	V	N	688	N	220202109 03 00 06	01-APR-25	30-APR-25	4,16,90
10388	TEHRI GARHWAL	V	N	688	N	220202109 03 00 03	01-APR-25	30-APR-25	32,97,66

DDO- 61005824 PRINCIPAL PRINCIPAL GIC DHUNG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10389	TEHRI GARHWAL	V	N	167	N	220202109 03 00 06	01-APR-25	16-APR-25	5,81,80
10390	TEHRI GARHWAL	V	N	167	N	220202109 03 00 03	01-APR-25	16-APR-25	42,80,28
10391	TEHRI GARHWAL	V	N	167	N	220202109 03 00 01	01-APR-25	16-APR-25	80,76,00
10392	TEHRI GARHWAL	V	N	744	N	220202109 03 00 06	01-APR-25	30-APR-25	6,22,40
10393	TEHRI GARHWAL	V	N	744	N	220202109 03 00 01	01-APR-25	30-APR-25	86,28,00
10394	TEHRI GARHWAL	V	N	744	N	220202109 03 00 03	01-APR-25	30-APR-25	45,72,84

DDO- 61005825 PRINCIPAL PRINCIPAL GIC BADKOT TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10395	TEHRI GARHWAL	V	N	201	N	220202109 03 00 03	01-APR-25	16-APR-25	46,57,64
10396	TEHRI GARHWAL	V	N	201	N	220202109 03 00 01	01-APR-25	16-APR-25	87,92,20
10397	TEHRI GARHWAL	V	N	201	N	220202109 03 00 06	01-APR-25	16-APR-25	5,11,60

Voucher Details

Printed On: MAY-15-25 11:31 AM

Report Id:Voucher_details_new.rdf
Grant No.: 11

DDO- 61005825 PRINCIPAL PRINCIPAL GIC BADKOT TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10398	TEHRI GARHWAL	V	N	645	N	220202109 03 00 06	01-APR-25	30-APR-25	4,63,70
10399	TEHRI GARHWAL	V	N	645	N	220202109 03 00 01	01-APR-25	30-APR-25	79,41,20
10400	TEHRI GARHWAL	V	N	645	N	220202109 03 00 03	01-APR-25	30-APR-25	42,06,61

DDO- 61005826 PRINCIPAL PRINCIPAL GIC KAPARIYANISAIN TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10401	TEHRI GARHWAL	V	N	285	N	220202109 03 00 03	01-APR-25	23-APR-25	46,64,00
10402	TEHRI GARHWAL	V	N	285	N	220202109 03 00 06	01-APR-25	23-APR-25	5,85,30
10403	TEHRI GARHWAL	V	N	285	N	220202109 03 00 01	01-APR-25	23-APR-25	88,04,60
10404	TEHRI GARHWAL	V	N	739	N	220202109 03 00 01	01-APR-25	30-APR-25	73,36,00
10405	TEHRI GARHWAL	V	N	739	N	220202109 03 00 03	01-APR-25	30-APR-25	38,88,08
10406	TEHRI GARHWAL	V	N	739	N	220202109 03 00 06	01-APR-25	30-APR-25	4,96,80

DDO- 61005827 PRINCIPAL PRINCIPAL GIC KANAILDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10407	TEHRI GARHWAL	V	N	187	N	220202109 03 00 03	01-APR-25	16-APR-25	77,31,11
10408	TEHRI GARHWAL	V	N	187	N	220202109 03 00 01	01-APR-25	16-APR-25	1,45,87,00
10409	TEHRI GARHWAL	V	N	187	N	220202109 03 00 06	01-APR-25	16-APR-25	8,08,30
10410	TEHRI GARHWAL	V	N	618	N	220202109 03 00 03	01-APR-25	30-APR-25	77,31,11
10411	TEHRI GARHWAL	V	N	618	N	220202109 03 00 01	01-APR-25	30-APR-25	1,45,87,00
10412	TEHRI GARHWAL	V	N	618	N	220202109 03 00 06	01-APR-25	30-APR-25	8,08,30

DDO- 61005828 PRINCIPAL PRINCIPAL GIC MADANNEGI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10413	TEHRI GARHWAL	V	N	144	N	220202109 03 00 06	01-APR-25	16-APR-25	5,72,60
10414	TEHRI GARHWAL	V	N	144	N	220202109 03 00 01	01-APR-25	16-APR-25	89,22,00
10415	TEHRI GARHWAL	V	N	144	N	220202109 03 00 03	01-APR-25	16-APR-25	47,28,66
10416	TEHRI GARHWAL	V	N	674	N	220202109 03 00 03	01-APR-25	30-APR-25	54,94,51
10417	TEHRI GARHWAL	V	N	674	N	220202109 03 00 01	01-APR-25	30-APR-25	1,03,67,00
10418	TEHRI GARHWAL	V	N	674	N	220202109 03 00 06	01-APR-25	30-APR-25	6,69,20

DDO- 61005829 PRINCIPAL PRINCIPAL GIC TIPRI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10419	TEHRI GARHWAL	V	N	122	N	220202109 03 00 03	01-APR-25	16-APR-25	57,30,89
10420	TEHRI GARHWAL	V	N	122	N	220202109 03 00 01	01-APR-25	16-APR-25	1,08,13,00
10421	TEHRI GARHWAL	V	N	122	N	220202109 03 00 06	01-APR-25	16-APR-25	6,55,90

Voucher Details

Printed On: MAY-15-25 11:31 AM

Report Id:Voucher_details_new.rdf
Grant No.: 11

DDO- 61005829 PRINCIPAL PRINCIPAL GIC TIPRI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10422	TEHRI GARHWAL	V	N	20	N	220202109 03 00 25	01-APR-25	23-APR-25	39,99
10423	TEHRI GARHWAL	V	N	8	N	220202109 03 00 25	01-APR-25	16-APR-25	1,03,00
10424	TEHRI GARHWAL	V	N	9	N	220202109 03 00 25	01-APR-25	16-APR-25	1,80,08

DDO- 61005830 PRINCIPAL PRINCIPAL GIC BHARETIDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10425	TEHRI GARHWAL	V	N	206	N	220202109 03 00 06	01-APR-25	16-APR-25	8,00,20
10426	TEHRI GARHWAL	V	N	206	N	220202109 03 00 01	01-APR-25	16-APR-25	1,33,83,00
10427	TEHRI GARHWAL	V	N	206	N	220202109 03 00 03	01-APR-25	16-APR-25	70,92,99
10428	TEHRI GARHWAL	V	N	753	N	220202109 03 00 01	01-APR-25	30-APR-25	1,33,83,00
10429	TEHRI GARHWAL	V	N	753	N	220202109 03 00 03	01-APR-25	30-APR-25	70,92,99
10430	TEHRI GARHWAL	V	N	753	N	220202109 03 00 06	01-APR-25	30-APR-25	8,00,20

DDO- 61005831 PRINCIPAL PRINCIPAL GIC RADHUDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10431	TEHRI GARHWAL	V	N	174	N	220202109 03 00 06	01-APR-25	16-APR-25	5,47,00
10432	TEHRI GARHWAL	V	N	174	N	220202109 03 00 01	01-APR-25	16-APR-25	83,38,00
10433	TEHRI GARHWAL	V	N	174	N	220202109 03 00 03	01-APR-25	16-APR-25	44,19,14
10434	TEHRI GARHWAL	V	N	676	N	220202109 03 00 06	01-APR-25	30-APR-25	4,76,50
10435	TEHRI GARHWAL	V	N	676	N	220202109 03 00 03	01-APR-25	30-APR-25	39,06,10
10436	TEHRI GARHWAL	V	N	676	N	220202109 03 00 01	01-APR-25	30-APR-25	73,70,00

DDO- 61005832 PRINCIPAL PRINCIPAL GIC RAJAKHET TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10437	TEHRI GARHWAL	V	N	148	N	220202109 03 00 01	01-APR-25	16-APR-25	1,44,08,00
10438	TEHRI GARHWAL	V	N	148	N	220202109 03 00 06	01-APR-25	16-APR-25	9,40,90
10439	TEHRI GARHWAL	V	N	148	N	220202109 03 00 03	01-APR-25	16-APR-25	76,36,24
10440	TEHRI GARHWAL	V	N	647	N	220202109 03 00 06	01-APR-25	30-APR-25	9,13,70
10441	TEHRI GARHWAL	V	N	647	N	220202109 03 00 01	01-APR-25	30-APR-25	1,38,95,00
10442	TEHRI GARHWAL	V	N	647	N	220202109 03 00 03	01-APR-25	30-APR-25	73,64,35

DDO- 61005833 PRINCIPAL PRINCIPAL GIC SEMANDIDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10443	TEHRI GARHWAL	V	N	241	N	220202109 03 00 01	01-APR-25	19-APR-25	1,01,09,00
10444	TEHRI GARHWAL	V	N	241	N	220202109 03 00 06	01-APR-25	19-APR-25	6,72,10
10445	TEHRI GARHWAL	V	N	241	N	220202109 03 00 03	01-APR-25	19-APR-25	53,57,77

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 61005834 PRINCIPAL PRINCIPAL GIC CHANDRESWARSAIN TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10446	TEHRI GARHWAL	V	N	259	N	220202109 03 00 03	01-APR-25	19-APR-25	47,68,41
10447	TEHRI GARHWAL	V	N	259	N	220202109 03 00 06	01-APR-25	19-APR-25	6,01,40
10448	TEHRI GARHWAL	V	N	259	N	220202109 03 00 01	01-APR-25	19-APR-25	89,97,00
10449	TEHRI GARHWAL	V	N	726	N	220202109 03 00 01	01-APR-25	30-APR-25	89,97,00
10450	TEHRI GARHWAL	V	N	726	N	220202109 03 00 06	01-APR-25	30-APR-25	6,01,40
10451	TEHRI GARHWAL	V	N	726	N	220202109 03 00 03	01-APR-25	30-APR-25	47,68,41

DDO- 61005835 PRINCIPAL PRINCIPAL GIC KALJAMODJAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10452	TEHRI GARHWAL	V	N	143	N	220202109 03 00 06	01-APR-25	16-APR-25	5,96,57
10453	TEHRI GARHWAL	V	N	143	N	220202109 03 00 03	01-APR-25	16-APR-25	56,10,87
10454	TEHRI GARHWAL	V	N	143	N	220202109 03 00 01	01-APR-25	16-APR-25	1,05,86,55

DDO- 61005836 PRINCIPAL PRINCIPAL GIC ANJANISAIN TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10455	TEHRI GARHWAL	V	N	223	N	220202109 03 00 01	01-APR-25	16-APR-25	1,23,07,60
10456	TEHRI GARHWAL	V	N	223	N	220202109 03 00 06	01-APR-25	16-APR-25	7,61,50
10457	TEHRI GARHWAL	V	N	223	N	220202109 03 00 03	01-APR-25	16-APR-25	65,20,59
10458	TEHRI GARHWAL	V	N	667	N	220202109 03 00 06	01-APR-25	30-APR-25	7,61,50
10459	TEHRI GARHWAL	V	N	667	N	220202109 03 00 01	01-APR-25	30-APR-25	1,23,07,60
10460	TEHRI GARHWAL	V	N	667	N	220202109 03 00 03	01-APR-25	30-APR-25	65,20,59

DDO- 61005891 PRINCIPAL PRINCIPAL GIC BANGIYAL TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10461	TEHRI GARHWAL	V	N	260	N	220202109 03 00 03	01-APR-25	19-APR-25	73,81,31
10462	TEHRI GARHWAL	V	N	260	N	220202109 03 00 06	01-APR-25	19-APR-25	9,30,30
10463	TEHRI GARHWAL	V	N	260	N	220202109 03 00 01	01-APR-25	19-APR-25	1,39,27,00
10464	TEHRI GARHWAL	V	N	597	N	220202109 03 00 06	01-APR-25	30-APR-25	8,82,40
10465	TEHRI GARHWAL	V	N	597	N	220202109 03 00 01	01-APR-25	30-APR-25	1,31,62,00
10466	TEHRI GARHWAL	V	N	597	N	220202109 03 00 03	01-APR-25	30-APR-25	69,75,86

DDO- 61005892 PRINCIPAL PRINCIPAL GIC BERGANIPALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10467	TEHRI GARHWAL	V	N	130	N	220202109 03 00 03	01-APR-25	16-APR-25	70,73,94
10468	TEHRI GARHWAL	V	N	130	N	220202109 03 00 06	01-APR-25	16-APR-25	8,36,51
10469	TEHRI GARHWAL	V	N	130	N	220202109 03 00 01	01-APR-25	16-APR-25	1,33,47,06

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 61005892 PRINCIPAL PRINCIPAL GIC BERGANIPALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10470	TEHRI GARHWAL	V	N	721	N	220202109 03 00 03	01-APR-25	30-APR-25	67,21,46
10471	TEHRI GARHWAL	V	N	721	N	220202109 03 00 01	01-APR-25	30-APR-25	1,26,82,00
10472	TEHRI GARHWAL	V	N	721	N	220202109 03 00 06	01-APR-25	30-APR-25	7,99,20

DDO- 61005893 PRINCIPAL PRINCIPAL GIC KAMAND TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10473	TEHRI GARHWAL	V	N	162	N	220202109 03 00 06	01-APR-25	16-APR-25	8,28,10
10474	TEHRI GARHWAL	V	N	162	N	220202109 03 00 03	01-APR-25	16-APR-25	71,55,00
10475	TEHRI GARHWAL	V	N	162	N	220202109 03 00 01	01-APR-25	16-APR-25	1,35,00,00
10476	TEHRI GARHWAL	V	N	636	N	220202109 03 00 03	01-APR-25	30-APR-25	71,55,00
10477	TEHRI GARHWAL	V	N	636	N	220202109 03 00 06	01-APR-25	30-APR-25	8,28,10
10478	TEHRI GARHWAL	V	N	636	N	220202109 03 00 01	01-APR-25	30-APR-25	1,35,00,00
10479	TEHRI GARHWAL	V	N	660	N	220202109 03 00 06	01-APR-25	30-APR-25	4,33
10480	TEHRI GARHWAL	V	N	660	N	220202109 03 00 03	01-APR-25	30-APR-25	29,26
10481	TEHRI GARHWAL	V	N	660	N	220202109 03 00 01	01-APR-25	30-APR-25	55,20

DDO- 61005894 PRINCIPAL PRINCIPAL GIC KANDIKHAL TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10482	TEHRI GARHWAL	V	N	186	N	220202109 03 00 03	01-APR-25	16-APR-25	49,13,10
10483	TEHRI GARHWAL	V	N	186	N	220202109 03 00 01	01-APR-25	16-APR-25	92,60,00
10484	TEHRI GARHWAL	V	N	186	N	220202109 03 00 06	01-APR-25	16-APR-25	5,46,10
10485	TEHRI GARHWAL	V	N	697	N	220202109 03 00 03	01-APR-25	30-APR-25	49,13,10
10486	TEHRI GARHWAL	V	N	697	N	220202109 03 00 06	01-APR-25	30-APR-25	5,46,10
10487	TEHRI GARHWAL	V	N	697	N	220202109 03 00 01	01-APR-25	30-APR-25	92,60,00

DDO- 61005895 PRINCIPAL PRINCIPAL GIC KAFALPANI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10488	TEHRI GARHWAL	V	N	196	N	220202109 03 00 03	01-APR-25	16-APR-25	61,29,45
10489	TEHRI GARHWAL	V	N	196	N	220202109 03 00 06	01-APR-25	16-APR-25	7,17,60
10490	TEHRI GARHWAL	V	N	196	N	220202109 03 00 01	01-APR-25	16-APR-25	1,15,83,80

DDO- 61005896 PRINCIPAL PRINCIPAL GIC KATKHET TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10491	TEHRI GARHWAL	V	N	161	N	220202109 03 00 03	01-APR-25	16-APR-25	41,46,17
10492	TEHRI GARHWAL	V	N	161	N	220202109 03 00 06	01-APR-25	16-APR-25	5,43,50
10493	TEHRI GARHWAL	V	N	161	N	220202109 03 00 01	01-APR-25	16-APR-25	78,05,00

Voucher Details

Printed On: MAY-15-25 11:31 AM

Report Id:Voucher_details_new.rdf
Grant No.: 11

DDO- 61005896 PRINCIPAL PRINCIPAL GIC KATKHET TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10494	TEHRI GARHWAL	V	N	759	N	220202109 03 00 01	01-APR-25	30-APR-25	84,85,00
10495	TEHRI GARHWAL	V	N	759	N	220202109 03 00 03	01-APR-25	30-APR-25	45,06,57
10496	TEHRI GARHWAL	V	N	759	N	220202109 03 00 06	01-APR-25	30-APR-25	5,92,00

DDO- 61005897 PRINCIPAL PRINCIPAL GIC MAINDKHAL TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10497	TEHRI GARHWAL	V	N	156	N	220202109 03 00 06	01-APR-25	16-APR-25	7,09,80
10498	TEHRI GARHWAL	V	N	156	N	220202109 03 00 03	01-APR-25	16-APR-25	54,47,87
10499	TEHRI GARHWAL	V	N	156	N	220202109 03 00 01	01-APR-25	16-APR-25	1,02,79,00

DDO- 61005898 PRINCIPAL PRINCIPAL GIC UPPU TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10500	TEHRI GARHWAL	V	N	195	N	220202109 03 00 01	01-APR-25	16-APR-25	1,24,49,00
10501	TEHRI GARHWAL	V	N	195	N	220202109 03 00 03	01-APR-25	16-APR-25	65,97,97
10502	TEHRI GARHWAL	V	N	195	N	220202109 03 00 06	01-APR-25	16-APR-25	7,59,10
10503	TEHRI GARHWAL	V	N	720	N	220202109 03 00 06	01-APR-25	30-APR-25	7,59,10
10504	TEHRI GARHWAL	V	N	720	N	220202109 03 00 01	01-APR-25	30-APR-25	1,24,49,00
10505	TEHRI GARHWAL	V	N	720	N	220202109 03 00 03	01-APR-25	30-APR-25	65,97,97

DDO- 61005899 PRINCIPAL PRINCIPAL GIC CHHAM TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10506	TEHRI GARHWAL	V	N	218	N	220202109 03 00 01	01-APR-25	16-APR-25	1,20,80,00
10507	TEHRI GARHWAL	V	N	218	N	220202109 03 00 03	01-APR-25	16-APR-25	64,02,40
10508	TEHRI GARHWAL	V	N	218	N	220202109 03 00 06	01-APR-25	16-APR-25	7,79,40
10509	TEHRI GARHWAL	V	N	729	N	220202109 03 00 01	01-APR-25	30-APR-25	1,20,80,00
10510	TEHRI GARHWAL	V	N	729	N	220202109 03 00 06	01-APR-25	30-APR-25	7,79,40
10511	TEHRI GARHWAL	V	N	729	N	220202109 03 00 03	01-APR-25	30-APR-25	64,02,40

DDO- 61005900 PRINCIPAL PRINCIPAL GIC NAGRAJDHAR NAGUN TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10512	TEHRI GARHWAL	V	N	198	N	220202109 03 00 01	01-APR-25	16-APR-25	1,13,98,00
10513	TEHRI GARHWAL	V	N	198	N	220202109 03 00 03	01-APR-25	16-APR-25	60,40,94
10514	TEHRI GARHWAL	V	N	198	N	220202109 03 00 06	01-APR-25	16-APR-25	7,46,30

DDO- 61006559 HEADMASTER HEAD MASTER GHSS KHANDKARI TEHRI

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 61006559 HEADMASTER HEAD MASTER GHSS KHANDKARI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10515	TEHRI GARHWAL	V	N	142	N	220202109 03 00 06	01-APR-25	16-APR-25	7,90,10
10516	TEHRI GARHWAL	V	N	142	N	220202109 03 00 01	01-APR-25	16-APR-25	1,40,13,65
10517	TEHRI GARHWAL	V	N	142	N	220202109 03 00 03	01-APR-25	16-APR-25	74,26,36
10518	TEHRI GARHWAL	V	N	640	N	220202109 03 00 03	01-APR-25	30-APR-25	71,71,43
10519	TEHRI GARHWAL	V	N	640	N	220202109 03 00 06	01-APR-25	30-APR-25	7,69,90
10520	TEHRI GARHWAL	V	N	640	N	220202109 03 00 01	01-APR-25	30-APR-25	1,35,32,65

DDO- 61006560 HEADMASTER HEAD MASTER GHSS KHAND TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10521	TEHRI GARHWAL	V	N	173	N	220202109 03 00 06	01-APR-25	16-APR-25	2,93,50
10522	TEHRI GARHWAL	V	N	173	N	220202109 03 00 01	01-APR-25	16-APR-25	49,93,00
10523	TEHRI GARHWAL	V	N	173	N	220202109 03 00 03	01-APR-25	16-APR-25	26,46,29

DDO- 61006561 HEADMASTER HEAD MASTER GHSS BADASHAHITHAUL TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10524	TEHRI GARHWAL	V	N	166	N	220202109 03 00 01	01-APR-25	16-APR-25	53,71,80
10525	TEHRI GARHWAL	V	N	166	N	220202109 03 00 03	01-APR-25	16-APR-25	28,44,51
10526	TEHRI GARHWAL	V	N	166	N	220202109 03 00 06	01-APR-25	16-APR-25	2,83,00
10527	TEHRI GARHWAL	V	N	254	N	220202109 03 00 01	01-APR-25	19-APR-25	3,19,00
10528	TEHRI GARHWAL	V	N	254	N	220202109 03 00 03	01-APR-25	19-APR-25	1,69,07
10529	TEHRI GARHWAL	V	N	254	N	220202109 03 00 06	01-APR-25	19-APR-25	26,30
10530	TEHRI GARHWAL	V	N	711	N	220202109 03 00 03	01-APR-25	30-APR-25	30,13,58
10531	TEHRI GARHWAL	V	N	711	N	220202109 03 00 01	01-APR-25	30-APR-25	56,90,80
10532	TEHRI GARHWAL	V	N	711	N	220202109 03 00 06	01-APR-25	30-APR-25	3,09,30

DDO- 61006562 HEADMASTER HEAD MASTER GHSS TINGRI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10533	TEHRI GARHWAL	V	N	205	N	220202109 03 00 03	01-APR-25	16-APR-25	30,02,45
10534	TEHRI GARHWAL	V	N	205	N	220202109 03 00 01	01-APR-25	16-APR-25	56,49,80
10535	TEHRI GARHWAL	V	N	205	N	220202109 03 00 06	01-APR-25	16-APR-25	3,35,90
10536	TEHRI GARHWAL	V	N	663	N	220202109 03 00 01	01-APR-25	30-APR-25	56,49,80
10537	TEHRI GARHWAL	V	N	663	N	220202109 03 00 06	01-APR-25	30-APR-25	3,35,90
10538	TEHRI GARHWAL	V	N	663	N	220202109 03 00 03	01-APR-25	30-APR-25	30,02,45

DDO- 61006563 HEADMASTER HEAD MASTER GHSS DEVTADHAR TEHRI

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

Voucher Details

Printed On: MAY-15-25 11:31 AM

Report Id:Voucher_details_new.rdf
Grant No.: 11

DDO- 61006563 HEADMASTER HEAD MASTER GHSS DEVTADHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10539	TEHRI GARHWAL	V	N	175	N	220202109 03 00 06	01-APR-25	16-APR-25	2,66,50
10540	TEHRI GARHWAL	V	N	175	N	220202109 03 00 03	01-APR-25	16-APR-25	25,91,17
10541	TEHRI GARHWAL	V	N	175	N	220202109 03 00 01	01-APR-25	16-APR-25	48,89,00
10542	TEHRI GARHWAL	V	N	650	N	220202109 03 00 06	01-APR-25	30-APR-25	2,66,50
10543	TEHRI GARHWAL	V	N	650	N	220202109 03 00 03	01-APR-25	30-APR-25	25,91,17
10544	TEHRI GARHWAL	V	N	650	N	220202109 03 00 01	01-APR-25	30-APR-25	48,89,00

DDO- 61006564 HEADMASTER HEAD MASTER GHSS JAKHCHAURA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10545	TEHRI GARHWAL	V	N	170	N	220202109 03 00 03	01-APR-25	16-APR-25	36,92,51
10546	TEHRI GARHWAL	V	N	170	N	220202109 03 00 06	01-APR-25	16-APR-25	4,01,20
10547	TEHRI GARHWAL	V	N	170	N	220202109 03 00 01	01-APR-25	16-APR-25	69,67,00
10548	TEHRI GARHWAL	V	N	732	N	220202109 03 00 06	01-APR-25	30-APR-25	4,01,20
10549	TEHRI GARHWAL	V	N	732	N	220202109 03 00 01	01-APR-25	30-APR-25	69,67,00
10550	TEHRI GARHWAL	V	N	732	N	220202109 03 00 03	01-APR-25	30-APR-25	36,92,51

DDO- 61006565 HEADMASTER HEAD MASTER GHSS OBARI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10551	TEHRI GARHWAL	V	N	126	N	220202109 03 00 03	01-APR-25	16-APR-25	25,67,85
10552	TEHRI GARHWAL	V	N	126	N	220202109 03 00 01	01-APR-25	16-APR-25	48,15,00
10553	TEHRI GARHWAL	V	N	126	N	220202109 03 00 06	01-APR-25	16-APR-25	2,69,20
10554	TEHRI GARHWAL	V	N	756	N	220202109 03 00 03	01-APR-25	30-APR-25	25,67,85
10555	TEHRI GARHWAL	V	N	756	N	220202109 03 00 01	01-APR-25	30-APR-25	48,15,00
10556	TEHRI GARHWAL	V	N	756	N	220202109 03 00 06	01-APR-25	30-APR-25	2,69,20

DDO- 61006566 HEADMASTER GHSS GAINWALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10557	TEHRI GARHWAL	V	N	150	N	220202109 03 00 06	01-APR-25	16-APR-25	2,65,20
10558	TEHRI GARHWAL	V	N	150	N	220202109 03 00 01	01-APR-25	16-APR-25	55,16,60
10559	TEHRI GARHWAL	V	N	150	N	220202109 03 00 03	01-APR-25	16-APR-25	29,21,36
10560	TEHRI GARHWAL	V	N	736	N	220202109 03 00 01	01-APR-25	30-APR-25	55,16,60
10561	TEHRI GARHWAL	V	N	736	N	220202109 03 00 03	01-APR-25	30-APR-25	29,21,36
10562	TEHRI GARHWAL	V	N	736	N	220202109 03 00 06	01-APR-25	30-APR-25	2,65,20

DDO- 61006567 HEADMASTER GHSS TUMGOLI TEHRI

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

Voucher Details

Printed On: MAY-15-25 11:31 AM

Report Id:Voucher_details_new.rdf
Grant No.: 11

DDO- 61006567 HEADMASTER GHSS TUMGOLI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10563	TEHRI GARHWAL	V	N	183	N	220202109 03 00 06	01-APR-25	16-APR-25	3,31,30
10564	TEHRI GARHWAL	V	N	183	N	220202109 03 00 01	01-APR-25	16-APR-25	56,77,00
10565	TEHRI GARHWAL	V	N	183	N	220202109 03 00 03	01-APR-25	16-APR-25	30,08,81
10566	TEHRI GARHWAL	V	N	639	N	220202109 03 00 03	01-APR-25	30-APR-25	29,83,90
10567	TEHRI GARHWAL	V	N	639	N	220202109 03 00 01	01-APR-25	30-APR-25	56,30,00
10568	TEHRI GARHWAL	V	N	639	N	220202109 03 00 06	01-APR-25	30-APR-25	3,31,30
10569	TEHRI GARHWAL	V	N	7	N	220202109 03 00 25	01-APR-25	16-APR-25	65,88

DDO- 61006568 HEADMASTER GHSS DEVTADHAR TEHIR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10570	TEHRI GARHWAL	V	N	185	N	220202109 03 00 01	01-APR-25	16-APR-25	42,87,00
10571	TEHRI GARHWAL	V	N	185	N	220202109 03 00 03	01-APR-25	16-APR-25	22,72,11
10572	TEHRI GARHWAL	V	N	185	N	220202109 03 00 06	01-APR-25	16-APR-25	3,10,50
10573	TEHRI GARHWAL	V	N	701	N	220202109 03 00 03	01-APR-25	30-APR-25	22,72,11
10574	TEHRI GARHWAL	V	N	701	N	220202109 03 00 06	01-APR-25	30-APR-25	3,10,50
10575	TEHRI GARHWAL	V	N	701	N	220202109 03 00 01	01-APR-25	30-APR-25	42,87,00

DDO- 61006570 HEADMASTER HEAD MASTER GHSS BANALI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10576	TEHRI GARHWAL	V	N	289	N	220202109 03 00 01	01-APR-25	24-APR-25	30,83,00
10577	TEHRI GARHWAL	V	N	289	N	220202109 03 00 06	01-APR-25	24-APR-25	2,23,60
10578	TEHRI GARHWAL	V	N	289	N	220202109 03 00 03	01-APR-25	24-APR-25	16,33,99
10579	TEHRI GARHWAL	V	N	608	N	220202109 03 00 03	01-APR-25	30-APR-25	16,39,82
10580	TEHRI GARHWAL	V	N	608	N	220202109 03 00 06	01-APR-25	30-APR-25	2,30,70
10581	TEHRI GARHWAL	V	N	608	N	220202109 03 00 01	01-APR-25	30-APR-25	30,94,00

DDO- 61006571 HEADMASTER HEAD MASTER GHSS KOPADDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10582	TEHRI GARHWAL	V	N	204	N	220202109 03 00 06	01-APR-25	16-APR-25	5,67,70
10583	TEHRI GARHWAL	V	N	204	N	220202109 03 00 01	01-APR-25	16-APR-25	85,18,00
10584	TEHRI GARHWAL	V	N	204	N	220202109 03 00 03	01-APR-25	16-APR-25	45,14,54

DDO- 61006572 HEADMASTER HEAD MASTER GHSS MANDAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10585	TEHRI GARHWAL	V	N	129	N	220202109 03 00 01	01-APR-25	16-APR-25	36,72,00
10586	TEHRI GARHWAL	V	N	129	N	220202109 03 00 06	01-APR-25	16-APR-25	2,67,60

Voucher Details

Printed On: MAY-15-25 11:31 AM

Report Id:Voucher_details_new.rdf
Grant No.: 11

DDO- 61006572 HEADMASTER HEAD MASTER GHSS MANDAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT				MOA	VCH Date	AMOUNT
10587	TEHRI GARHWAL	V	N	129	N	220202109	03	00	03	01-APR-25	16-APR-25	19,46,16
10588	TEHRI GARHWAL	V	N	716	N	220202109	03	00	06	01-APR-25	30-APR-25	3,10,90
10589	TEHRI GARHWAL	V	N	716	N	220202109	03	00	01	01-APR-25	30-APR-25	43,52,00
10590	TEHRI GARHWAL	V	N	716	N	220202109	03	00	03	01-APR-25	30-APR-25	23,06,56

DDO- 61006573 HEADMASTER HEAD MASTER GHSS THALKADHAR TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
10591	TEHRI	GARHWAL	V	N	209	N	220202109	03	00	03	01-APR-25	16-APR-25	26,49,47
10592	TEHRI	GARHWAL	V	N	209	N	220202109	03	00	06	01-APR-25	16-APR-25	3,09,70
10593	TEHRI	GARHWAL	V	N	209	N	220202109	03	00	01	01-APR-25	16-APR-25	49,99,00
10594	TEHRI	GARHWAL	V	N	662	N	220202109	03	00	03	01-APR-25	30-APR-25	26,49,47
10595	TEHRI	GARHWAL	V	N	662	N	220202109	03	00	01	01-APR-25	30-APR-25	49,99,00
10596	TEHRI	GARHWAL	V	N	662	N	220202109	03	00	06	01-APR-25	30-APR-25	3,09,70

DDO- 61006574 HEADMASTER HEAD MASTER GHSS VIRENDRAKOT TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
10597	TEHRI	GARHWAL	V	N	163	N	220202109	03	00	03	01-APR-25	16-APR-25	29,89,20
10598	TEHRI	GARHWAL	V	N	163	N	220202109	03	00	01	01-APR-25	16-APR-25	56,40,00
10599	TEHRI	GARHWAL	V	N	163	N	220202109	03	00	06	01-APR-25	16-APR-25	3,75,60
10600	TEHRI	GARHWAL	V	N	702	N	220202109	03	00	03	01-APR-25	30-APR-25	29,89,20
10601	TEHRI	GARHWAL	V	N	702	N	220202109	03	00	01	01-APR-25	30-APR-25	56,40,00
10602	TEHRI	GARHWAL	V	N	702	N	220202109	03	00	06	01-APR-25	30-APR-25	3,75,60

DDO- 61006575 HEADMASTER HEAD MASTER GHSS KANDIKHAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10603	TEHRI GARHWAL	V	N	202	N	220202109 03 00 06	01-APR-25	16-APR-25	1,33,40
10604	TEHRI GARHWAL	V	N	202	N	220202109 03 00 03	01-APR-25	16-APR-25	20,14,53
10605	TEHRI GARHWAL	V	N	202	N	220202109 03 00 01	01-APR-25	16-APR-25	38,01,00

DDO- 61006576 HEADMASTER HEAD MASTER GHSS DIGOTHI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10606	TEHRI GARHWAL	V	N	264	N	220202109 03 00 06	01-APR-25	19-APR-25	2,01,60
10607	TEHRI GARHWAL	V	N	264	N	220202109 03 00 01	01-APR-25	19-APR-25	32,52,00
10608	TEHRI GARHWAL	V	N	264	N	220202109 03 00 03	01-APR-25	19-APR-25	17,51,10
10609	TEHRI GARHWAL	V	N	646	N	220202109 03 00 01	01-APR-25	30-APR-25	32,52,00
10610	TEHRI GARHWAL	V	N	646	N	220202109 03 00 03	01-APR-25	30-APR-25	17,23,56

Voucher Details

Printed On: MAY-15-25 11:31 AM

Report Id:Voucher_details_new.rdf
Grant No.: 11

DDO- 61006576 HEADMASTER HEAD MASTER GHSS DIGOTHI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10611	TEHRI GARHWAL	V	N	646	N	220202109 03 00 06	01-APR-25	30-APR-25	2,01,60

DDO- 61006577 HEADMASTER HEAD MASTER GHSS KANTHAR GAUN NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10612	TEHRI GARHWAL	V	N	159	N	220202109 03 00 01	01-APR-25	16-APR-25	30,54,00
10613	TEHRI GARHWAL	V	N	159	N	220202109 03 00 03	01-APR-25	16-APR-25	16,18,62
10614	TEHRI GARHWAL	V	N	159	N	220202109 03 00 06	01-APR-25	16-APR-25	1,98,70

DDO- 61006579 HEADMASTER HEAD MASTER GHSS BAHERA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10615	TEHRI GARHWAL	V	N	224	N	220202109 03 00 06	01-APR-25	16-APR-25	2,06,40
10616	TEHRI GARHWAL	V	N	224	N	220202109 03 00 03	01-APR-25	16-APR-25	17,92,46
10617	TEHRI GARHWAL	V	N	224	N	220202109 03 00 01	01-APR-25	16-APR-25	33,82,00
10618	TEHRI GARHWAL	V	N	619	N	220202109 03 00 03	01-APR-25	30-APR-25	17,92,46
10619	TEHRI GARHWAL	V	N	619	N	220202109 03 00 01	01-APR-25	30-APR-25	33,82,00
10620	TEHRI GARHWAL	V	N	619	N	220202109 03 00 06	01-APR-25	30-APR-25	2,06,40

DDO- 61006614 HEADMASTER HEAD MASTER GHSS GHON TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10621	TEHRI GARHWAL	V	N	180	N	220202109 03 00 06	01-APR-25	16-APR-25	2,39,50
10622	TEHRI GARHWAL	V	N	180	N	220202109 03 00 01	01-APR-25	16-APR-25	38,94,00
10623	TEHRI GARHWAL	V	N	180	N	220202109 03 00 03	01-APR-25	16-APR-25	20,63,82
10624	TEHRI GARHWAL	V	N	712	N	220202109 03 00 06	01-APR-25	30-APR-25	2,42,20
10625	TEHRI GARHWAL	V	N	712	N	220202109 03 00 01	01-APR-25	30-APR-25	41,37,00
10626	TEHRI GARHWAL	V	N	712	N	220202109 03 00 03	01-APR-25	30-APR-25	21,92,61

DDO- 61006615 HEADMASTER HEAD MASTER GHSS BANDA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10627	TEHRI GARHWAL	V	N	125	N	220202109 03 00 06	01-APR-25	16-APR-25	6,23,00
10628	TEHRI GARHWAL	V	N	125	N	220202109 03 00 03	01-APR-25	16-APR-25	50,79,52
10629	TEHRI GARHWAL	V	N	125	N	220202109 03 00 01	01-APR-25	16-APR-25	95,88,80
10630	TEHRI GARHWAL	V	N	6	N	220202109 03 00 25	01-APR-25	16-APR-25	43,15
10631	TEHRI GARHWAL	V	N	628	N	220202109 03 00 06	01-APR-25	30-APR-25	6,23,00
10632	TEHRI GARHWAL	V	N	628	N	220202109 03 00 01	01-APR-25	30-APR-25	95,88,80
10633	TEHRI GARHWAL	V	N	628	N	220202109 03 00 03	01-APR-25	30-APR-25	50,79,52

DDO- 61006616 HEADMASTER HEAD MASTER GHSS BORGAON TEHRI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 61006616 HEADMASTER HEAD MASTER GHSS BORGAON TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10634	TEHRI GARHWAL	V	N	165	N	220202109 03 00 01	01-APR-25	16-APR-25	82,76,00
10635	TEHRI GARHWAL	V	N	165	N	220202109 03 00 03	01-APR-25	16-APR-25	43,86,28
10636	TEHRI GARHWAL	V	N	165	N	220202109 03 00 06	01-APR-25	16-APR-25	4,77,00
10637	TEHRI GARHWAL	V	N	727	N	220202109 03 00 06	01-APR-25	30-APR-25	4,38,30
10638	TEHRI GARHWAL	V	N	727	N	220202109 03 00 01	01-APR-25	30-APR-25	77,24,00
10639	TEHRI GARHWAL	V	N	727	N	220202109 03 00 03	01-APR-25	30-APR-25	40,93,72

DDO- 61006618 HEADMASTER HEAD MASTER GHSS MANJKOT NAGUN TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10640	TEHRI GARHWAL	V	N	171	N	220202109 03 00 03	01-APR-25	16-APR-25	53,55,65
10641	TEHRI GARHWAL	V	N	171	N	220202109 03 00 06	01-APR-25	16-APR-25	6,72,50
10642	TEHRI GARHWAL	V	N	171	N	220202109 03 00 01	01-APR-25	16-APR-25	1,01,18,80
10643	TEHRI GARHWAL	V	N	704	N	220202109 03 00 01	01-APR-25	30-APR-25	1,01,18,80
10644	TEHRI GARHWAL	V	N	704	N	220202109 03 00 06	01-APR-25	30-APR-25	6,72,50
10645	TEHRI GARHWAL	V	N	704	N	220202109 03 00 03	01-APR-25	30-APR-25	53,55,65

DDO- 61006620 HEADMASTER HEAD MASTER GHSS BHALDIYANA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10646	TEHRI GARHWAL	V	N	194	N	220202109 03 00 06	01-APR-25	16-APR-25	5,66,70
10647	TEHRI GARHWAL	V	N	194	N	220202109 03 00 01	01-APR-25	16-APR-25	86,55,80
10648	TEHRI GARHWAL	V	N	194	N	220202109 03 00 03	01-APR-25	16-APR-25	45,85,03
10649	TEHRI GARHWAL	V	N	606	N	220202109 03 00 06	01-APR-25	30-APR-25	5,66,70
10650	TEHRI GARHWAL	V	N	606	N	220202109 03 00 01	01-APR-25	30-APR-25	86,55,80
10651	TEHRI GARHWAL	V	N	606	N	220202109 03 00 03	01-APR-25	30-APR-25	45,85,03

DDO- 61006621 HEADMASTER HEAD MASTER GHSS GAIR NAGUN TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10652	TEHRI GARHWAL	V	N	208	N	220202109 03 00 01	01-APR-25	16-APR-25	61,14,00
10653	TEHRI GARHWAL	V	N	208	N	220202109 03 00 03	01-APR-25	16-APR-25	32,40,42
10654	TEHRI GARHWAL	V	N	208	N	220202109 03 00 06	01-APR-25	16-APR-25	4,07,30
10655	TEHRI GARHWAL	V	N	656	N	220202109 03 00 01	01-APR-25	30-APR-25	63,90,00
10656	TEHRI GARHWAL	V	N	656	N	220202109 03 00 06	01-APR-25	30-APR-25	4,07,30
10657	TEHRI GARHWAL	V	N	656	N	220202109 03 00 03	01-APR-25	30-APR-25	33,86,70

DDO- 61006758 HEADMASTER HEAD MASTER GHSS JARDHAR GAON NEW TEHRI

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

Voucher Details

Printed On: MAY-15-25 11:31 AM

Report Id:Voucher_details_new.rdf
Grant No.: 11

DDO- 61006758 HEADMASTER HEAD MASTER GHSS JARDHAR GAON NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10658	TEHRI GARHWAL	V	N	134	N	220202109 03 00 06	01-APR-25	16-APR-25	2,32,00
10659	TEHRI GARHWAL	V	N	134	N	220202109 03 00 01	01-APR-25	16-APR-25	37,37,00
10660	TEHRI GARHWAL	V	N	134	N	220202109 03 00 03	01-APR-25	16-APR-25	19,80,61

DDO- 61007576 PRINCIPAL PRINCIPAL GGIC BAURADI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10661	TEHRI GARHWAL	V	N	158	N	220202109 03 00 03	01-APR-25	16-APR-25	69,93,35
10662	TEHRI GARHWAL	V	N	158	N	220202109 03 00 01	01-APR-25	16-APR-25	1,31,95,00
10663	TEHRI GARHWAL	V	N	158	N	220202109 03 00 06	01-APR-25	16-APR-25	4,18,60
10664	TEHRI GARHWAL	V	N	747	N	220202109 03 00 06	01-APR-25	30-APR-25	4,18,60
10665	TEHRI GARHWAL	V	N	747	N	220202109 03 00 01	01-APR-25	30-APR-25	1,31,95,00
10666	TEHRI GARHWAL	V	N	747	N	220202109 03 00 03	01-APR-25	30-APR-25	69,93,35

DDO- 61007577 HEADMASTER HEAD MASTER GGHSS KAINTHOLI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10667	TEHRI GARHWAL	V	N	216	N	220202109 03 00 06	01-APR-25	16-APR-25	4,03,85
10668	TEHRI GARHWAL	V	N	216	N	220202109 03 00 01	01-APR-25	16-APR-25	58,97,50
10669	TEHRI GARHWAL	V	N	216	N	220202109 03 00 03	01-APR-25	16-APR-25	31,25,68

DDO- 61007582 HEADMASTER HEAD MASTER GGHSS KYARINAGUN TEHRI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10670	TEHRI GARHWAL	V	N	207	N	220202109 03 00 01	01-APR-25	16-APR-25	71,87,00
10671	TEHRI GARHWAL	V	N	207	N	220202109 03 00 03	01-APR-25	16-APR-25	38,09,11
10672	TEHRI GARHWAL	V	N	207	N	220202109 03 00 06	01-APR-25	16-APR-25	4,63,70
10673	TEHRI GARHWAL	V	N	684	N	220202109 03 00 03	01-APR-25	30-APR-25	38,09,11
10674	TEHRI GARHWAL	V	N	684	N	220202109 03 00 06	01-APR-25	30-APR-25	4,63,70
10675	TEHRI GARHWAL	V	N	684	N	220202109 03 00 01	01-APR-25	30-APR-25	71,87,00

DDO- 61014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHILANGANA GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10676	TEHRI GARHWAL	V	N	213	N	220202101 04 00 06	01-APR-25	17-APR-25	1,73,60
10677	TEHRI GARHWAL	V	N	213	N	220202101 04 00 03	01-APR-25	17-APR-25	12,05,75
10678	TEHRI GARHWAL	V	N	213	N	220202101 04 00 01	01-APR-25	17-APR-25	22,75,00
10679	TEHRI GARHWAL	V	N	277	N	220202109 03 00 03	01-APR-25	22-APR-25	11,78,19
10680	TEHRI GARHWAL	V	N	277	N	220202109 03 00 06	01-APR-25	22-APR-25	1,88,70
10681	TEHRI GARHWAL	V	N	277	N	220202109 03 00 01	01-APR-25	22-APR-25	22,23,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 11:31 AM

Grant No.: 11

DDO- 61014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHILANGANA GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10682	TEHRI GARHWAL	V	N	548	N	220202109 03 00 06	01-APR-25	30-APR-25	1,88,70
10683	TEHRI GARHWAL	V	N	548	N	220202109 03 00 03	01-APR-25	30-APR-25	11,78,19
10684	TEHRI GARHWAL	V	N	548	N	220202109 03 00 01	01-APR-25	30-APR-25	22,23,00
10685	TEHRI GARHWAL	V	N	549	N	220202101 04 00 01	01-APR-25	30-APR-25	22,75,00
10686	TEHRI GARHWAL	V	N	549	N	220202101 04 00 06	01-APR-25	30-APR-25	1,73,60
10687	TEHRI GARHWAL	V	N	549	N	220202101 04 00 03	01-APR-25	30-APR-25	12,05,75

DDO- 61014518 DISTRICT EDUCATIONAL OFFICER DEO (ELEMENTARY) GHANSALI TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10688	TEHRI GARHWAL	V	N	2	N	220201101 04 00 03	01-APR-25	10-APR-25	11,64,81,26
10689	TEHRI GARHWAL	V	N	2	N	220201101 04 00 01	01-APR-25	10-APR-25	21,97,56,80
10690	TEHRI GARHWAL	V	N	2	N	220201101 04 00 06	01-APR-25	10-APR-25	1,56,34,80
10691	TEHRI GARHWAL	V	N	278	N	220201101 04 00 01	01-APR-25	23-APR-25	7,88,00
10692	TEHRI GARHWAL	V	N	278	N	220201101 04 00 06	01-APR-25	23-APR-25	43,30
10693	TEHRI GARHWAL	V	N	278	N	220201101 04 00 03	01-APR-25	23-APR-25	5,12,20
10694	TEHRI GARHWAL	V	N	280	N	220201104 05 00 06	01-APR-25	23-APR-25	5,40
10695	TEHRI GARHWAL	V	N	280	N	220201104 05 00 03	01-APR-25	23-APR-25	2,97,33
10696	TEHRI GARHWAL	V	N	280	N	220201104 05 00 01	01-APR-25	23-APR-25	5,61,00
10697	TEHRI GARHWAL	V	N	282	N	220201101 04 00 01	01-APR-25	23-APR-25	6,86,32
10698	TEHRI GARHWAL	V	N	282	N	220201101 04 00 03	01-APR-25	23-APR-25	3,63,75
10699	TEHRI GARHWAL	V	N	282	N	220201101 04 00 06	01-APR-25	23-APR-25	37,71
10700	TEHRI GARHWAL	V	N	283	N	220201101 04 00 06	01-APR-25	23-APR-25	44,75
10701	TEHRI GARHWAL	V	N	283	N	220201101 04 00 01	01-APR-25	23-APR-25	2,29,21
10702	TEHRI GARHWAL	V	N	286	N	220201101 04 00 01	01-APR-25	23-APR-25	3,54,00
10703	TEHRI GARHWAL	V	N	286	N	220201101 04 00 06	01-APR-25	23-APR-25	32,70
10704	TEHRI GARHWAL	V	N	286	N	220201101 04 00 03	01-APR-25	23-APR-25	1,87,62
10705	TEHRI GARHWAL	V	N	3	N	220201104 05 00 03	01-APR-25	10-APR-25	12,52,39
10706	TEHRI GARHWAL	V	N	3	N	220201104 05 00 01	01-APR-25	10-APR-25	23,63,00
10707	TEHRI GARHWAL	V	N	3	N	220201104 05 00 06	01-APR-25	10-APR-25	1,76,40
10708	TEHRI GARHWAL	V	N	550	N	220201101 04 00 06	01-APR-25	30-APR-25	1,53,31,09
10709	TEHRI GARHWAL	V	N	550	N	220201101 04 00 03	01-APR-25	30-APR-25	11,38,27,01
10710	TEHRI GARHWAL	V	N	550	N	220201101 04 00 01	01-APR-25	30-APR-25	21,46,29,84
10711	TEHRI GARHWAL	V	N	551	N	220201104 05 00 03	01-APR-25	30-APR-25	15,49,72
10712	TEHRI GARHWAL	V	N	551	N	220201104 05 00 06	01-APR-25	30-APR-25	2,71,80
10713	TEHRI GARHWAL	V	N	551	N	220201104 05 00 01	01-APR-25	30-APR-25	29,24,00

DDO- 61014575 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE PAUKHAL GHANSALI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 61014575 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE PAUKHAL GHANSALI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10714	TEHRI GARHWAL	V	N	27	N	220203103 03 00 08	01-APR-25	23-APR-25	17,32,65
10715	TEHRI GARHWAL	V	N	461	N	220203103 03 00 06	01-APR-25	28-APR-25	2,03,60
10716	TEHRI GARHWAL	V	N	461	N	220203103 03 00 03	01-APR-25	28-APR-25	31,75,76
10717	TEHRI GARHWAL	V	N	461	N	220203103 03 00 01	01-APR-25	28-APR-25	60,20,80
10718	TEHRI GARHWAL	V	N	552	N	220203103 03 00 06	01-APR-25	30-APR-25	2,03,60
10719	TEHRI GARHWAL	V	N	552	N	220203103 03 00 01	01-APR-25	30-APR-25	60,20,80
10720	TEHRI GARHWAL	V	N	552	N	220203103 03 00 03	01-APR-25	30-APR-25	31,75,76

DDO- 61015083 PRINCIPAL PRINCIPAL GGIC GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10721	TEHRI GARHWAL	V	N	53	N	220202109 03 00 01	01-APR-25	15-APR-25	1,09,17,71
10722	TEHRI GARHWAL	V	N	53	N	220202109 03 00 03	01-APR-25	15-APR-25	57,86,39
10723	TEHRI GARHWAL	V	N	53	N	220202109 03 00 06	01-APR-25	15-APR-25	6,96,78
10724	TEHRI GARHWAL	V	N	553	N	220202109 03 00 01	01-APR-25	30-APR-25	1,09,40,87
10725	TEHRI GARHWAL	V	N	553	N	220202109 03 00 06	01-APR-25	30-APR-25	6,95,92
10726	TEHRI GARHWAL	V	N	553	N	220202109 03 00 03	01-APR-25	30-APR-25	57,98,66

DDO- 61015769 PRINCIPAL PRINCIPAL GIC DHAUNIKHAL GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10727	TEHRI GARHWAL	V	N	28	N	220202109 03 00 06	01-APR-25	15-APR-25	5,70,90
10728	TEHRI GARHWAL	V	N	28	N	220202109 03 00 01	01-APR-25	15-APR-25	83,76,00
10729	TEHRI GARHWAL	V	N	28	N	220202109 03 00 03	01-APR-25	15-APR-25	44,39,28
10730	TEHRI GARHWAL	V	N	554	N	220202109 03 00 03	01-APR-25	30-APR-25	44,39,28
10731	TEHRI GARHWAL	V	N	554	N	220202109 03 00 06	01-APR-25	30-APR-25	5,70,90
10732	TEHRI GARHWAL	V	N	554	N	220202109 03 00 01	01-APR-25	30-APR-25	83,76,00

DDO- 61015770 PRINCIPAL PRINCIPAL GIC DHOPADDHAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10733	TEHRI GARHWAL	V	N	55	N	220202109 03 00 01	01-APR-25	15-APR-25	86,48,50
10734	TEHRI GARHWAL	V	N	55	N	220202109 03 00 03	01-APR-25	15-APR-25	45,81,85
10735	TEHRI GARHWAL	V	N	55	N	220202109 03 00 06	01-APR-25	15-APR-25	5,85,70
10736	TEHRI GARHWAL	V	N	555	N	220202109 03 00 01	01-APR-25	30-APR-25	86,48,50
10737	TEHRI GARHWAL	V	N	555	N	220202109 03 00 03	01-APR-25	30-APR-25	45,81,85
10738	TEHRI GARHWAL	V	N	555	N	220202109 03 00 06	01-APR-25	30-APR-25	5,85,70

DDO- 61015771 PRINCIPAL PRINCIPAL GIC GHANDIYALDHAR GHANSALI TEHRI

Voucher Details

Printed On: MAY-15-25 11:31 AM

Report Id:Voucher_details_new.rdf
Grant No.: 11

DDO- 61015771 PRINCIPAL PRINCIPAL GIC GHANDIYALDHAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10739	TEHRI GARHWAL	V	N	556	N	220202109 03 00 03	01-APR-25	30-APR-25	54,82,32
10740	TEHRI GARHWAL	V	N	556	N	220202109 03 00 06	01-APR-25	30-APR-25	6,26,00
10741	TEHRI GARHWAL	V	N	556	N	220202109 03 00 01	01-APR-25	30-APR-25	1,03,44,00
10742	TEHRI GARHWAL	V	N	7	N	220202109 03 00 03	01-APR-25	15-APR-25	54,82,32
10743	TEHRI GARHWAL	V	N	7	N	220202109 03 00 01	01-APR-25	15-APR-25	1,03,44,00
10744	TEHRI GARHWAL	V	N	7	N	220202109 03 00 06	01-APR-25	15-APR-25	6,26,00

DDO- 61015772 PRINCIPAL PRINCIPAL GIC GHUMETIDHAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10745	TEHRI GARHWAL	V	N	54	N	220202109 03 00 03	01-APR-25	15-APR-25	53,02,65
10746	TEHRI GARHWAL	V	N	54	N	220202109 03 00 06	01-APR-25	15-APR-25	6,42,00
10747	TEHRI GARHWAL	V	N	54	N	220202109 03 00 01	01-APR-25	15-APR-25	1,00,09,60
10748	TEHRI GARHWAL	V	N	557	N	220202109 03 00 01	01-APR-25	30-APR-25	1,00,09,60
10749	TEHRI GARHWAL	V	N	557	N	220202109 03 00 03	01-APR-25	30-APR-25	53,02,65
10750	TEHRI GARHWAL	V	N	557	N	220202109 03 00 06	01-APR-25	30-APR-25	6,42,00

DDO- 61015773 PRINCIPAL PRINCIPAL GIC THELANAILCHAMI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10751	TEHRI GARHWAL	V	N	558	N	220202109 03 00 03	01-APR-25	30-APR-25	45,77,61
10752	TEHRI GARHWAL	V	N	558	N	220202109 03 00 06	01-APR-25	30-APR-25	6,07,30
10753	TEHRI GARHWAL	V	N	558	N	220202109 03 00 01	01-APR-25	30-APR-25	86,37,00
10754	TEHRI GARHWAL	V	N	8	N	220202109 03 00 06	01-APR-25	15-APR-25	7,12,90
10755	TEHRI GARHWAL	V	N	8	N	220202109 03 00 03	01-APR-25	15-APR-25	55,32,14
10756	TEHRI GARHWAL	V	N	8	N	220202109 03 00 01	01-APR-25	15-APR-25	1,04,38,00

DDO- 61015774 PRINCIPAL PRINCIPAL GIC KATHUR HINDAV GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10757	TEHRI GARHWAL	V	N	228	N	220202109 03 00 06	01-APR-25	17-APR-25	4,47,40
10758	TEHRI GARHWAL	V	N	228	N	220202109 03 00 01	01-APR-25	17-APR-25	62,50,00
10759	TEHRI GARHWAL	V	N	228	N	220202109 03 00 03	01-APR-25	17-APR-25	33,12,50
10760	TEHRI GARHWAL	V	N	559	N	220202109 03 00 06	01-APR-25	30-APR-25	4,03,30
10761	TEHRI GARHWAL	V	N	559	N	220202109 03 00 03	01-APR-25	30-APR-25	30,44,85
10762	TEHRI GARHWAL	V	N	559	N	220202109 03 00 01	01-APR-25	30-APR-25	57,45,00

DDO- 61015775 PRINCIPAL PRINCIPAL GIC KOTVISHAN GHANSALI TEHRI

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

Voucher Details

Printed On: MAY-15-25 11:31 AM

Report Id:Voucher_details_new.rdf
Grant No.: 11

DDO- 61015775 PRINCIPAL PRINCIPAL GIC KOTVISHAN GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10763	TEHRI GARHWAL	V	N	51	N	220202109 03 00 03	01-APR-25	15-APR-25	46,85,20
10764	TEHRI GARHWAL	V	N	51	N	220202109 03 00 01	01-APR-25	15-APR-25	88,40,00
10765	TEHRI GARHWAL	V	N	51	N	220202109 03 00 06	01-APR-25	15-APR-25	5,83,80

DDO- 61015776 PRINCIPAL PRINCIPAL GIC KOTIAGUNDA GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10766	TEHRI GARHWAL	V	N	560	N	220202109 03 00 01	01-APR-25	30-APR-25	70,70,00
10767	TEHRI GARHWAL	V	N	560	N	220202109 03 00 06	01-APR-25	30-APR-25	4,97,50
10768	TEHRI GARHWAL	V	N	560	N	220202109 03 00 03	01-APR-25	30-APR-25	37,47,10
10769	TEHRI GARHWAL	V	N	58	N	220202109 03 00 03	01-APR-25	15-APR-25	37,47,10
10770	TEHRI GARHWAL	V	N	58	N	220202109 03 00 06	01-APR-25	15-APR-25	4,97,50
10771	TEHRI GARHWAL	V	N	58	N	220202109 03 00 01	01-APR-25	15-APR-25	70,70,00

DDO- 61015777 PRINCIPAL PRINCIPAL GIC KUMSHILBHILANG GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10772	TEHRI GARHWAL	V	N	17	N	220202109 03 00 03	01-APR-25	15-APR-25	59,99,60
10773	TEHRI GARHWAL	V	N	17	N	220202109 03 00 01	01-APR-25	15-APR-25	1,13,20,00
10774	TEHRI GARHWAL	V	N	17	N	220202109 03 00 06	01-APR-25	15-APR-25	7,14,90
10775	TEHRI GARHWAL	V	N	561	N	220202109 03 00 03	01-APR-25	30-APR-25	51,18,74
10776	TEHRI GARHWAL	V	N	561	N	220202109 03 00 06	01-APR-25	30-APR-25	6,16,60
10777	TEHRI GARHWAL	V	N	561	N	220202109 03 00 01	01-APR-25	30-APR-25	96,58,00

DDO- 61015778 PRINCIPAL PRINCIPAL GIC KEMRAKEMAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10778	TEHRI GARHWAL	V	N	188	N	220202109 03 00 01	01-APR-25	16-APR-25	1,79,77,00
10779	TEHRI GARHWAL	V	N	188	N	220202109 03 00 06	01-APR-25	16-APR-25	10,86,40
10780	TEHRI GARHWAL	V	N	188	N	220202109 03 00 03	01-APR-25	16-APR-25	95,27,81
10781	TEHRI GARHWAL	V	N	256	N	220202109 03 00 03	01-APR-25	19-APR-25	13,23
10782	TEHRI GARHWAL	V	N	460	N	220202109 03 00 01	01-APR-25	28-APR-25	10,59,00
10783	TEHRI GARHWAL	V	N	460	N	220202109 03 00 06	01-APR-25	28-APR-25	68,90
10784	TEHRI GARHWAL	V	N	460	N	220202109 03 00 03	01-APR-25	28-APR-25	6,88,35
10785	TEHRI GARHWAL	V	N	562	N	220202109 03 00 03	01-APR-25	30-APR-25	89,81,38
10786	TEHRI GARHWAL	V	N	562	N	220202109 03 00 01	01-APR-25	30-APR-25	1,69,46,00
10787	TEHRI GARHWAL	V	N	562	N	220202109 03 00 06	01-APR-25	30-APR-25	10,31,50

DDO- 61015779 PRINCIPAL PRINCIPAL GIC MATHKUDISAIN GHANSALI TEHRI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 61015779 PRINCIPAL PRINCIPAL GIC MATHKUDISAIN GHANSALI TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
10788	TEHRI	GARHWAL	V	N	153	N	220202109	03	00	06	01-APR-25 16-APR-25	3,84,40
10789	TEHRI	GARHWAL	V	N	153	N	220202109	03	00	01	01-APR-25 16-APR-25	56,01,00
10790	TEHRI	GARHWAL	V	N	153	N	220202109	03	00	03	01-APR-25 16-APR-25	29,68,53
10791	TEHRI	GARHWAL	V	N	563	N	220202109	03	00	01	01-APR-25 30-APR-25	56,01,00
10792	TEHRI	GARHWAL	V	N	563	N	220202109	03	00	06	01-APR-25 30-APR-25	3,84,40
10793	TEHRI	GARHWAL	V	N	563	N	220202109	03	00	03	01-APR-25 30-APR-25	29,68,53

DDO- 61015780 PRINCIPAL PRINCIPAL GIC KIRETHKEMAR GHANSALI TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
10794	TEHRI	GARHWAL	V	N	564	N	220202109	03	00	03	01-APR-25 30-APR-25	49,39,07
10795	TEHRI	GARHWAL	V	N	564	N	220202109	03	00	01	01-APR-25 30-APR-25	93,19,00
10796	TEHRI	GARHWAL	V	N	564	N	220202109	03	00	06	01-APR-25 30-APR-25	6,42,90
10797	TEHRI	GARHWAL	V	N	97	N	220202109	03	00	03	01-APR-25 15-APR-25	49,39,07
10798	TEHRI	GARHWAL	V	N	97	N	220202109	03	00	01	01-APR-25 15-APR-25	93,19,00
10799	TEHRI	GARHWAL	V	N	97	N	220202109	03	00	06	01-APR-25 15-APR-25	6,42,90

DDO- 61015781 PRINCIPAL PRINCIPAL GIC THATIBUDHAKEDAR GHANSALI TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
10800	TEHRI	GARHWAL	V	N	40	N	220202109	03	00	01	01-APR-25 15-APR-25	80,60,00
10801	TEHRI	GARHWAL	V	N	40	N	220202109	03	00	06	01-APR-25 15-APR-25	5,28,80
10802	TEHRI	GARHWAL	V	N	40	N	220202109	03	00	03	01-APR-25 15-APR-25	42,71,80

DDO- 61015782 PRINCIPAL PRINCIPAL GIC BINAKKHAL GHANSALI TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
10803	TEHRI	GARHWAL	V	N	565	N	220202109	03	00	03	01-APR-25 30-APR-25	46,97,39
10804	TEHRI	GARHWAL	V	N	565	N	220202109	03	00	06	01-APR-25 30-APR-25	5,80,30
10805	TEHRI	GARHWAL	V	N	565	N	220202109	03	00	01	01-APR-25 30-APR-25	88,63,00
10806	TEHRI	GARHWAL	V	N	69	N	220202109	03	00	06	01-APR-25 15-APR-25	6,28,20
10807	TEHRI	GARHWAL	V	N	69	N	220202109	03	00	01	01-APR-25 15-APR-25	97,14,00
10808	TEHRI	GARHWAL	V	N	69	N	220202109	03	00	03	01-APR-25 15-APR-25	51,48,42

DDO- 61015783 PRINCIPAL PRINCIPAL GIC BHATTGAON GHANSALI TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
10809	TEHRI	GARHWAL	V	N	39	N	220202109	03	00	06	01-APR-25 15-APR-25	4,91,55
10810	TEHRI	GARHWAL	V	N	39	N	220202109	03	00	03	01-APR-25 15-APR-25	37,41,27
10811	TEHRI	GARHWAL	V	N	39	N	220202109	03	00	01	01-APR-25 15-APR-25	70,59,00

Voucher Details

Printed On: MAY-15-25 11:31 AM

Report Id:Voucher_details_new.rdf
Grant No.: 11

DDO- 61015784 PRINCIPAL PRINCIPAL GIC PAUKHAL GHANSALI TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
10812	TEHRI	GARHWAL	V	N	221	N	220202109	03	00	03	01-APR-25 17-APR-25	36,72,90
10813	TEHRI	GARHWAL	V	N	221	N	220202109	03	00	01	01-APR-25 17-APR-25	69,32,80
10814	TEHRI	GARHWAL	V	N	221	N	220202109	03	00	06	01-APR-25 17-APR-25	4,39,10
10815	TEHRI	GARHWAL	V	N	566	N	220202109	03	00	01	01-APR-25 30-APR-25	69,32,80
10816	TEHRI	GARHWAL	V	N	566	N	220202109	03	00	03	01-APR-25 30-APR-25	36,72,90
10817	TEHRI	GARHWAL	V	N	566	N	220202109	03	00	06	01-APR-25 30-APR-25	4,39,10

DDO- 61015785 PRINCIPAL PRINCIPAL GIC PADAGALI GHANSALI TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
10818	TEHRI	GARHWAL	V	N	135	N	220202109	03	00	06	01-APR-25 16-APR-25	6,63,20
10819	TEHRI	GARHWAL	V	N	135	N	220202109	03	00	01	01-APR-25 16-APR-25	1,08,22,00
10820	TEHRI	GARHWAL	V	N	135	N	220202109	03	00	03	01-APR-25 16-APR-25	57,62,16
10821	TEHRI	GARHWAL	V	N	567	N	220202109	03	00	03	01-APR-25 30-APR-25	55,35,32
10822	TEHRI	GARHWAL	V	N	567	N	220202109	03	00	06	01-APR-25 30-APR-25	6,36,00
10823	TEHRI	GARHWAL	V	N	567	N	220202109	03	00	01	01-APR-25 30-APR-25	1,03,94,00

DDO- 61015786 PRINCIPAL PRINCIPAL GIC DANGINAILCHAMI GHANSALI TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
10824	TEHRI	GARHWAL	V	N	193	N	220202109	03	00	06	01-APR-25 16-APR-25	6,89,70
10825	TEHRI	GARHWAL	V	N	193	N	220202109	03	00	01	01-APR-25 16-APR-25	1,09,13,00
10826	TEHRI	GARHWAL	V	N	193	N	220202109	03	00	03	01-APR-25 16-APR-25	57,83,89

DDO- 61015787 PRINCIPAL PRINCIPAL GIC CHAMIYALA GHANSALI TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
10827	TEHRI	GARHWAL	V	N	191	N	220202109	03	00	01	01-APR-25 16-APR-25	1,43,12,00
10828	TEHRI	GARHWAL	V	N	191	N	220202109	03	00	03	01-APR-25 16-APR-25	75,85,36
10829	TEHRI	GARHWAL	V	N	191	N	220202109	03	00	06	01-APR-25 16-APR-25	8,86,05
10830	TEHRI	GARHWAL	V	N	568	N	220202109	03	00	06	01-APR-25 30-APR-25	8,86,05
10831	TEHRI	GARHWAL	V	N	568	N	220202109	03	00	03	01-APR-25 30-APR-25	75,85,36
10832	TEHRI	GARHWAL	V	N	568	N	220202109	03	00	01	01-APR-25 30-APR-25	1,43,12,00

DDO- 61015788 PRINCIPAL PRINCIPAL GIC NAGESWARSOUR GHANSALI TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
10833	TEHRI	GARHWAL	V	N	569	N	220202109	03	00	03	01-APR-25 30-APR-25	62,60,36
10834	TEHRI	GARHWAL	V	N	569	N	220202109	03	00	06	01-APR-25 30-APR-25	7,79,20
10835	TEHRI	GARHWAL	V	N	569	N	220202109	03	00	01	01-APR-25 30-APR-25	1,18,12,00

Voucher Details

Printed On: MAY-15-25 11:31 AM

Report Id:Voucher_details_new.rdf
Grant No.: 11

DDO- 61015788 PRINCIPAL PRINCIPAL GIC NAGESWARSAUR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10836	TEHRI GARHWAL	V	N	90	N	220202109 03 00 03	01-APR-25	15-APR-25	67,31,74
10837	TEHRI GARHWAL	V	N	90	N	220202109 03 00 06	01-APR-25	15-APR-25	8,39,10
10838	TEHRI GARHWAL	V	N	90	N	220202109 03 00 01	01-APR-25	15-APR-25	1,27,01,40

DDO- 61015789 PRINCIPAL PRINCIPAL GIC NAILBASAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10839	TEHRI GARHWAL	V	N	157	N	220202109 03 00 06	01-APR-25	16-APR-25	5,15,40
10840	TEHRI GARHWAL	V	N	157	N	220202109 03 00 03	01-APR-25	16-APR-25	38,89,67
10841	TEHRI GARHWAL	V	N	157	N	220202109 03 00 01	01-APR-25	16-APR-25	73,43,60
10842	TEHRI GARHWAL	V	N	570	N	220202109 03 00 03	01-APR-25	30-APR-25	38,89,67
10843	TEHRI GARHWAL	V	N	570	N	220202109 03 00 01	01-APR-25	30-APR-25	73,43,60
10844	TEHRI GARHWAL	V	N	570	N	220202109 03 00 06	01-APR-25	30-APR-25	5,15,40

DDO- 61015790 PRINCIPAL PRINCIPAL GIC AKHODI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10845	TEHRI GARHWAL	V	N	15	N	220202109 03 00 03	01-APR-25	15-APR-25	36,96,75
10846	TEHRI GARHWAL	V	N	15	N	220202109 03 00 06	01-APR-25	15-APR-25	5,12,70
10847	TEHRI GARHWAL	V	N	15	N	220202109 03 00 01	01-APR-25	15-APR-25	69,75,00
10848	TEHRI GARHWAL	V	N	571	N	220202109 03 00 01	01-APR-25	30-APR-25	69,42,00
10849	TEHRI GARHWAL	V	N	571	N	220202109 03 00 03	01-APR-25	30-APR-25	36,79,26
10850	TEHRI GARHWAL	V	N	571	N	220202109 03 00 06	01-APR-25	30-APR-25	5,10,00

DDO- 61016551 HEADMASTER HEAD MASTER GHSS BANCHURI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10851	TEHRI GARHWAL	V	N	26	N	220202109 03 00 03	01-APR-25	15-APR-25	36,32,62
10852	TEHRI GARHWAL	V	N	26	N	220202109 03 00 06	01-APR-25	15-APR-25	4,46,40
10853	TEHRI GARHWAL	V	N	26	N	220202109 03 00 01	01-APR-25	15-APR-25	68,54,00
10854	TEHRI GARHWAL	V	N	572	N	220202109 03 00 03	01-APR-25	30-APR-25	36,32,62
10855	TEHRI GARHWAL	V	N	572	N	220202109 03 00 01	01-APR-25	30-APR-25	68,54,00
10856	TEHRI GARHWAL	V	N	572	N	220202109 03 00 06	01-APR-25	30-APR-25	4,46,40

DDO- 61016552 HEADMASTER HEAD MASTER GHSS KEPARS GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10857	TEHRI GARHWAL	V	N	100	N	220202109 03 00 03	01-APR-25	15-APR-25	23,39,95
10858	TEHRI GARHWAL	V	N	100	N	220202109 03 00 06	01-APR-25	15-APR-25	2,92,50
10859	TEHRI GARHWAL	V	N	100	N	220202109 03 00 01	01-APR-25	15-APR-25	44,15,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 61016552 HEADMASTER HEAD MASTER GHSS KEPARS GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10860	TEHRI GARHWAL	V	N	573	N	220202109 03 00 06	01-APR-25	30-APR-25	2,92,50
10861	TEHRI GARHWAL	V	N	573	N	220202109 03 00 01	01-APR-25	30-APR-25	44,15,00
10862	TEHRI GARHWAL	V	N	573	N	220202109 03 00 03	01-APR-25	30-APR-25	23,39,95

DDO- 61016553 HEADMASTER HEAD MASTER GHSS MEWALGAON GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10863	TEHRI GARHWAL	V	N	574	N	220202109 03 00 03	01-APR-25	30-APR-25	13,19,17
10864	TEHRI GARHWAL	V	N	574	N	220202109 03 00 06	01-APR-25	30-APR-25	1,73,30
10865	TEHRI GARHWAL	V	N	574	N	220202109 03 00 01	01-APR-25	30-APR-25	24,89,00
10866	TEHRI GARHWAL	V	N	77	N	220202109 03 00 06	01-APR-25	15-APR-25	1,73,30
10867	TEHRI GARHWAL	V	N	77	N	220202109 03 00 03	01-APR-25	15-APR-25	13,19,17
10868	TEHRI GARHWAL	V	N	77	N	220202109 03 00 01	01-APR-25	15-APR-25	24,89,00

DDO- 61016554 HEADMASTER HEAD MASTER GHSS MAGRAU GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10869	TEHRI GARHWAL	V	N	575	N	220202109 03 00 06	01-APR-25	30-APR-25	3,23,00
10870	TEHRI GARHWAL	V	N	575	N	220202109 03 00 03	01-APR-25	30-APR-25	26,84,45
10871	TEHRI GARHWAL	V	N	575	N	220202109 03 00 01	01-APR-25	30-APR-25	50,65,00
10872	TEHRI GARHWAL	V	N	82	N	220202109 03 00 06	01-APR-25	15-APR-25	3,75,70
10873	TEHRI GARHWAL	V	N	82	N	220202109 03 00 03	01-APR-25	15-APR-25	31,35,48
10874	TEHRI GARHWAL	V	N	82	N	220202109 03 00 01	01-APR-25	15-APR-25	59,16,00

DDO- 61016555 HEADMASTER HEAD MASTER GHSS THAULDHAR BHATWADA GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10875	TEHRI GARHWAL	V	N	576	N	220202109 03 00 01	01-APR-25	30-APR-25	45,07,00
10876	TEHRI GARHWAL	V	N	576	N	220202109 03 00 06	01-APR-25	30-APR-25	3,15,90
10877	TEHRI GARHWAL	V	N	576	N	220202109 03 00 03	01-APR-25	30-APR-25	23,88,71
10878	TEHRI GARHWAL	V	N	78	N	220202109 03 00 06	01-APR-25	15-APR-25	3,15,90
10879	TEHRI GARHWAL	V	N	78	N	220202109 03 00 03	01-APR-25	15-APR-25	23,88,71
10880	TEHRI GARHWAL	V	N	78	N	220202109 03 00 01	01-APR-25	15-APR-25	45,07,00

DDO- 61016556 HEADMASTER HEAD MASTER GHSS RAGADI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10881	TEHRI GARHWAL	V	N	247	N	220202109 03 00 03	01-APR-25	19-APR-25	24,96,30
10882	TEHRI GARHWAL	V	N	247	N	220202109 03 00 01	01-APR-25	19-APR-25	47,10,00
10883	TEHRI GARHWAL	V	N	247	N	220202109 03 00 06	01-APR-25	19-APR-25	3,21,70

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 61016556 HEADMASTER HEAD MASTER GHSS RAGADI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10884	TEHRI GARHWAL	V	N	33	N	220202109 03 00 25	01-APR-25	29-APR-25	47,01
10885	TEHRI GARHWAL	V	N	577	N	220202109 03 00 06	01-APR-25	30-APR-25	3,21,70
10886	TEHRI GARHWAL	V	N	577	N	220202109 03 00 01	01-APR-25	30-APR-25	47,10,00
10887	TEHRI GARHWAL	V	N	577	N	220202109 03 00 03	01-APR-25	30-APR-25	24,96,30

DDO- 61016557 HEADMASTER HEAD MASTER GHSS TALEVAN GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10888	TEHRI GARHWAL	V	N	239	N	220202109 03 00 03	01-APR-25	19-APR-25	43,14,73
10889	TEHRI GARHWAL	V	N	239	N	220202109 03 00 01	01-APR-25	19-APR-25	81,41,00
10890	TEHRI GARHWAL	V	N	239	N	220202109 03 00 06	01-APR-25	19-APR-25	5,11,40
10891	TEHRI GARHWAL	V	N	578	N	220202109 03 00 01	01-APR-25	30-APR-25	68,17,00
10892	TEHRI GARHWAL	V	N	578	N	220202109 03 00 06	01-APR-25	30-APR-25	4,27,50
10893	TEHRI GARHWAL	V	N	578	N	220202109 03 00 03	01-APR-25	30-APR-25	36,13,01

DDO- 61016558 HEADMASTER HEAD MASTER GHSS GONA GONGARH GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10894	TEHRI GARHWAL	V	N	257	N	220202109 03 00 01	01-APR-25	19-APR-25	43,48,00
10895	TEHRI GARHWAL	V	N	257	N	220202109 03 00 03	01-APR-25	19-APR-25	23,04,44
10896	TEHRI GARHWAL	V	N	257	N	220202109 03 00 06	01-APR-25	19-APR-25	2,80,70
10897	TEHRI GARHWAL	V	N	579	N	220202109 03 00 01	01-APR-25	30-APR-25	43,48,00
10898	TEHRI GARHWAL	V	N	579	N	220202109 03 00 03	01-APR-25	30-APR-25	23,04,44
10899	TEHRI GARHWAL	V	N	579	N	220202109 03 00 06	01-APR-25	30-APR-25	2,80,70

DDO- 61016559 HEADMASTER HEAD MASTER GHSS KATHAITIBASAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10900	TEHRI GARHWAL	V	N	13	N	220202109 03 00 01	01-APR-25	15-APR-25	35,38,00
10901	TEHRI GARHWAL	V	N	13	N	220202109 03 00 03	01-APR-25	15-APR-25	18,75,14
10902	TEHRI GARHWAL	V	N	13	N	220202109 03 00 06	01-APR-25	15-APR-25	2,49,00
10903	TEHRI GARHWAL	V	N	580	N	220202109 03 00 01	01-APR-25	30-APR-25	35,38,00
10904	TEHRI GARHWAL	V	N	580	N	220202109 03 00 03	01-APR-25	30-APR-25	18,75,14
10905	TEHRI GARHWAL	V	N	580	N	220202109 03 00 06	01-APR-25	30-APR-25	2,49,00

DDO- 61016570 HEADMASTER HEAD MASTER GHSS ANTHWAL GAON NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10906	TEHRI GARHWAL	V	N	36	N	220202109 03 00 03	01-APR-25	15-APR-25	18,21,08
10907	TEHRI GARHWAL	V	N	36	N	220202109 03 00 06	01-APR-25	15-APR-25	2,39,30

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 61016570 HEADMASTER HEAD MASTER GHSS ANTHWAL GAON NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10908	TEHRI GARHWAL	V	N	36	N	220202109 03 00 01	01-APR-25	15-APR-25	34,36,00
10909	TEHRI GARHWAL	V	N	581	N	220202109 03 00 06	01-APR-25	30-APR-25	2,39,30
10910	TEHRI GARHWAL	V	N	581	N	220202109 03 00 01	01-APR-25	30-APR-25	34,36,00
10911	TEHRI GARHWAL	V	N	581	N	220202109 03 00 03	01-APR-25	30-APR-25	18,21,08

DDO- 61016571 HEADMASTER HEAD MASTER GHSS GHANSALI GANGI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10912	TEHRI GARHWAL	V	N	25	N	220202109 03 00 01	01-APR-25	15-APR-25	18,69,00
10913	TEHRI GARHWAL	V	N	25	N	220202109 03 00 06	01-APR-25	15-APR-25	1,48,10
10914	TEHRI GARHWAL	V	N	25	N	220202109 03 00 03	01-APR-25	15-APR-25	9,88,45

DDO- 61016572 HEADMASTER HEAD MASTER GHSS GHANSALI LASYSLAGAV NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10915	TEHRI GARHWAL	V	N	123	N	220202109 03 00 03	01-APR-25	16-APR-25	13,67,40
10916	TEHRI GARHWAL	V	N	123	N	220202109 03 00 01	01-APR-25	16-APR-25	25,80,00
10917	TEHRI GARHWAL	V	N	123	N	220202109 03 00 06	01-APR-25	16-APR-25	1,91,40
10918	TEHRI GARHWAL	V	N	582	N	220202109 03 00 06	01-APR-25	30-APR-25	1,91,40
10919	TEHRI GARHWAL	V	N	582	N	220202109 03 00 03	01-APR-25	30-APR-25	13,67,40
10920	TEHRI GARHWAL	V	N	582	N	220202109 03 00 01	01-APR-25	30-APR-25	25,80,00

DDO- 61016573 HEADMASTER HEAD MASTER GHSS GHANSALI MEND NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10921	TEHRI GARHWAL	V	N	18	N	220202109 03 00 01	01-APR-25	15-APR-25	18,05,00
10922	TEHRI GARHWAL	V	N	18	N	220202109 03 00 03	01-APR-25	15-APR-25	9,56,65
10923	TEHRI GARHWAL	V	N	18	N	220202109 03 00 06	01-APR-25	15-APR-25	1,48,10
10924	TEHRI GARHWAL	V	N	583	N	220202109 03 00 03	01-APR-25	30-APR-25	9,56,65
10925	TEHRI GARHWAL	V	N	583	N	220202109 03 00 01	01-APR-25	30-APR-25	18,05,00
10926	TEHRI GARHWAL	V	N	583	N	220202109 03 00 06	01-APR-25	30-APR-25	1,48,10

DDO- 61016574 HEADMASTER HEAD MASTER GHSS GHANSALI GOVALI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10927	TEHRI GARHWAL	V	N	56	N	220202109 03 00 03	01-APR-25	15-APR-25	12,41,79
10928	TEHRI GARHWAL	V	N	56	N	220202109 03 00 06	01-APR-25	15-APR-25	1,88,70
10929	TEHRI GARHWAL	V	N	56	N	220202109 03 00 01	01-APR-25	15-APR-25	23,43,00
10930	TEHRI GARHWAL	V	N	584	N	220202109 03 00 03	01-APR-25	30-APR-25	12,41,79
10931	TEHRI GARHWAL	V	N	584	N	220202109 03 00 01	01-APR-25	30-APR-25	23,43,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 61016574 HEADMASTER HEAD MASTER GHSS GHANSALI GOVALI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10932	TEHRI GARHWAL	V	N	584	N	220202109 03 00 06	01-APR-25	30-APR-25	1,88,70

DDO- 61016575 HEADMASTER HEAD MASTER GHSS GHANSALI HADIYANA TALLA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10933	TEHRI GARHWAL	V	N	184	N	220202109 03 00 03	01-APR-25	16-APR-25	12,91,08
10934	TEHRI GARHWAL	V	N	184	N	220202109 03 00 01	01-APR-25	16-APR-25	24,36,00
10935	TEHRI GARHWAL	V	N	184	N	220202109 03 00 06	01-APR-25	16-APR-25	1,88,70

DDO- 61017575 HEADMASTER HEAD MASTER GHSS AKHODI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10936	TEHRI GARHWAL	V	N	252	N	220202109 03 00 03	01-APR-25	19-APR-25	28,58,82
10937	TEHRI GARHWAL	V	N	252	N	220202109 03 00 06	01-APR-25	19-APR-25	3,72,20
10938	TEHRI GARHWAL	V	N	252	N	220202109 03 00 01	01-APR-25	19-APR-25	53,94,00
10939	TEHRI GARHWAL	V	N	585	N	220202109 03 00 03	01-APR-25	30-APR-25	25,57,25
10940	TEHRI GARHWAL	V	N	585	N	220202109 03 00 06	01-APR-25	30-APR-25	3,31,60
10941	TEHRI GARHWAL	V	N	585	N	220202109 03 00 01	01-APR-25	30-APR-25	48,25,00

DDO- 61024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JAUNPUR THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10942	TEHRI GARHWAL	V	N	155	N	220202101 04 00 01	01-APR-25	16-APR-25	20,09,00
10943	TEHRI GARHWAL	V	N	155	N	220202101 04 00 03	01-APR-25	16-APR-25	10,64,77
10944	TEHRI GARHWAL	V	N	155	N	220202101 04 00 06	01-APR-25	16-APR-25	1,59,60

DDO- 61024518 PRINCIPAL ELIMANTRY EDU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10945	TEHRI GARHWAL	V	N	237	N	220201104 05 00 03	01-APR-25	19-APR-25	8,28,39
10946	TEHRI GARHWAL	V	N	237	N	220201104 05 00 01	01-APR-25	19-APR-25	15,63,00
10947	TEHRI GARHWAL	V	N	237	N	220201104 05 00 06	01-APR-25	19-APR-25	1,23,70
10948	TEHRI GARHWAL	V	N	281	N	220201101 04 00 01	01-APR-25	23-APR-25	27,85,71,10
10949	TEHRI GARHWAL	V	N	281	N	220201101 04 00 06	01-APR-25	23-APR-25	1,80,48,25
10950	TEHRI GARHWAL	V	N	281	N	220201101 04 00 03	01-APR-25	23-APR-25	14,76,32,83

DDO- 61024577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10951	TEHRI GARHWAL	V	N	17	N	220203103 03 00 08	01-APR-25	23-APR-25	12,06,90
10952	TEHRI GARHWAL	V	N	26	N	220203103 03 00 08	01-APR-25	23-APR-25	3,90,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 61024577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10953	TEHRI GARHWAL	V	N	32	N	220203103 03 00 25	01-APR-25	28-APR-25	5,09,10
10954	TEHRI GARHWAL	V	N	64	N	220203103 03 00 03	01-APR-25	15-APR-25	90,58,23
10955	TEHRI GARHWAL	V	N	64	N	220203103 03 00 01	01-APR-25	15-APR-25	1,70,91,00
10956	TEHRI GARHWAL	V	N	64	N	220203103 03 00 06	01-APR-25	15-APR-25	10,85,20
10957	TEHRI GARHWAL	V	N	710	N	220203103 03 00 03	01-APR-25	30-APR-25	80,94,69
10958	TEHRI GARHWAL	V	N	710	N	220203103 03 00 06	01-APR-25	30-APR-25	10,59,80
10959	TEHRI GARHWAL	V	N	710	N	220203103 03 00 01	01-APR-25	30-APR-25	1,52,73,00

DDO- 61025086 HEADMASTER HEAD MASTER GGHSS THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10960	TEHRI GARHWAL	V	N	741	N	220202109 03 00 01	01-APR-25	30-APR-25	1,22,84,80
10961	TEHRI GARHWAL	V	N	741	N	220202109 03 00 03	01-APR-25	30-APR-25	65,08,40
10962	TEHRI GARHWAL	V	N	741	N	220202109 03 00 06	01-APR-25	30-APR-25	7,64,70
10963	TEHRI GARHWAL	V	N	94	N	220202109 03 00 03	01-APR-25	15-APR-25	61,48,00
10964	TEHRI GARHWAL	V	N	94	N	220202109 03 00 01	01-APR-25	15-APR-25	1,16,04,80
10965	TEHRI GARHWAL	V	N	94	N	220202109 03 00 06	01-APR-25	15-APR-25	7,21,40

DDO- 61025838 PRINCIPAL PRINCIPAL GIC BANGSIL THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10966	TEHRI GARHWAL	V	N	22	N	220202109 03 00 01	01-APR-25	15-APR-25	1,30,06,00
10967	TEHRI GARHWAL	V	N	22	N	220202109 03 00 03	01-APR-25	15-APR-25	68,93,18
10968	TEHRI GARHWAL	V	N	22	N	220202109 03 00 06	01-APR-25	15-APR-25	8,81,60
10969	TEHRI GARHWAL	V	N	706	N	220202109 03 00 06	01-APR-25	30-APR-25	8,81,60
10970	TEHRI GARHWAL	V	N	706	N	220202109 03 00 03	01-APR-25	30-APR-25	68,93,18
10971	TEHRI GARHWAL	V	N	706	N	220202109 03 00 01	01-APR-25	30-APR-25	1,30,06,00

DDO- 61025839 PRINCIPAL PRINCIPAL GIC KATAL THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10972	TEHRI GARHWAL	V	N	23	N	220202109 03 00 01	01-APR-25	15-APR-25	1,39,51,00
10973	TEHRI GARHWAL	V	N	23	N	220202109 03 00 03	01-APR-25	15-APR-25	73,94,03
10974	TEHRI GARHWAL	V	N	23	N	220202109 03 00 06	01-APR-25	15-APR-25	8,85,70
10975	TEHRI GARHWAL	V	N	748	N	220202109 03 00 06	01-APR-25	30-APR-25	8,85,70
10976	TEHRI GARHWAL	V	N	748	N	220202109 03 00 01	01-APR-25	30-APR-25	1,39,51,00
10977	TEHRI GARHWAL	V	N	748	N	220202109 03 00 03	01-APR-25	30-APR-25	73,94,03

DDO- 61025840 PRINCIPAL PRINCIPAL GIC KATAL THATYUR TEHRI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 61025840 PRINCIPAL PRINCIPAL GIC KATAL THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10978	TEHRI GARHWAL	V	N	63	N	220202109 03 00 06	01-APR-25	15-APR-25	8,87,80
10979	TEHRI GARHWAL	V	N	63	N	220202109 03 00 03	01-APR-25	15-APR-25	78,45,06
10980	TEHRI GARHWAL	V	N	63	N	220202109 03 00 01	01-APR-25	15-APR-25	1,48,12,30
10981	TEHRI GARHWAL	V	N	664	N	220202109 03 00 01	01-APR-25	30-APR-25	1,31,55,70
10982	TEHRI GARHWAL	V	N	664	N	220202109 03 00 03	01-APR-25	30-APR-25	69,69,50
10983	TEHRI GARHWAL	V	N	664	N	220202109 03 00 06	01-APR-25	30-APR-25	8,01,20

DDO- 61025842 PRINCIPAL PRINCIPAL GIC MYANI THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10984	TEHRI GARHWAL	V	N	761	N	220202109 03 00 03	01-APR-25	30-APR-25	77,66,09
10985	TEHRI GARHWAL	V	N	761	N	220202109 03 00 01	01-APR-25	30-APR-25	1,46,57,60
10986	TEHRI GARHWAL	V	N	761	N	220202109 03 00 06	01-APR-25	30-APR-25	8,75,30
10987	TEHRI GARHWAL	V	N	95	N	220202109 03 00 06	01-APR-25	15-APR-25	8,75,30
10988	TEHRI GARHWAL	V	N	95	N	220202109 03 00 03	01-APR-25	15-APR-25	77,66,09
10989	TEHRI GARHWAL	V	N	95	N	220202109 03 00 01	01-APR-25	15-APR-25	1,46,57,60

DDO- 61025843 PRINCIPAL PRINCIPAL GIC BHAWAN THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10990	TEHRI GARHWAL	V	N	626	N	220202109 03 00 03	01-APR-25	30-APR-25	74,97,91
10991	TEHRI GARHWAL	V	N	626	N	220202109 03 00 01	01-APR-25	30-APR-25	1,41,51,80
10992	TEHRI GARHWAL	V	N	626	N	220202109 03 00 06	01-APR-25	30-APR-25	7,93,90
10993	TEHRI GARHWAL	V	N	83	N	220202109 03 00 03	01-APR-25	15-APR-25	74,97,91
10994	TEHRI GARHWAL	V	N	83	N	220202109 03 00 06	01-APR-25	15-APR-25	7,93,90
10995	TEHRI GARHWAL	V	N	83	N	220202109 03 00 01	01-APR-25	15-APR-25	1,41,51,80

DDO- 61025844 PRINCIPAL PRINCIPAL GIC PUJARGAON THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10996	TEHRI GARHWAL	V	N	60	N	220202109 03 00 06	01-APR-25	15-APR-25	10,77,00
10997	TEHRI GARHWAL	V	N	60	N	220202109 03 00 03	01-APR-25	15-APR-25	88,24,50
10998	TEHRI GARHWAL	V	N	60	N	220202109 03 00 01	01-APR-25	15-APR-25	1,66,50,00
10999	TEHRI GARHWAL	V	N	658	N	220202109 03 00 06	01-APR-25	30-APR-25	10,49,80
11000	TEHRI GARHWAL	V	N	658	N	220202109 03 00 01	01-APR-25	30-APR-25	1,62,22,00
11001	TEHRI GARHWAL	V	N	658	N	220202109 03 00 03	01-APR-25	30-APR-25	85,97,66

DDO- 61025848 PRINCIPAL PRINCIPAL GIC RAUTUKIBELI NEW TEHRI

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 61025848 PRINCIPAL PRINCIPAL GIC RAUTUKIBELI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11002	TEHRI GARHWAL	V	N	57	N	220202109 03 00 01	01-APR-25	15-APR-25	66,64,00
11003	TEHRI GARHWAL	V	N	57	N	220202109 03 00 06	01-APR-25	15-APR-25	4,05,90
11004	TEHRI GARHWAL	V	N	57	N	220202109 03 00 03	01-APR-25	15-APR-25	35,31,92
11005	TEHRI GARHWAL	V	N	742	N	220202109 03 00 06	01-APR-25	30-APR-25	4,05,90
11006	TEHRI GARHWAL	V	N	742	N	220202109 03 00 03	01-APR-25	30-APR-25	35,31,92
11007	TEHRI GARHWAL	V	N	742	N	220202109 03 00 01	01-APR-25	30-APR-25	66,64,00

DDO- 61025849 PRINCIPAL PRINCIPAL GIC THATYUN DHANOLTI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11008	TEHRI GARHWAL	V	N	61	N	220202109 03 00 01	01-APR-25	15-APR-25	39,61,00
11009	TEHRI GARHWAL	V	N	61	N	220202109 03 00 03	01-APR-25	15-APR-25	20,99,33
11010	TEHRI GARHWAL	V	N	61	N	220202109 03 00 06	01-APR-25	15-APR-25	2,57,00
11011	TEHRI GARHWAL	V	N	713	N	220202109 03 00 06	01-APR-25	30-APR-25	2,57,00
11012	TEHRI GARHWAL	V	N	713	N	220202109 03 00 01	01-APR-25	30-APR-25	39,61,00
11013	TEHRI GARHWAL	V	N	713	N	220202109 03 00 03	01-APR-25	30-APR-25	20,99,33

DDO- 61026575 HEADMASTER HEAD MASTER GHSS KYARI THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11014	TEHRI GARHWAL	V	N	681	N	220202109 03 00 01	01-APR-25	30-APR-25	92,54,00
11015	TEHRI GARHWAL	V	N	681	N	220202109 03 00 03	01-APR-25	30-APR-25	49,04,62
11016	TEHRI GARHWAL	V	N	681	N	220202109 03 00 06	01-APR-25	30-APR-25	5,81,50
11017	TEHRI GARHWAL	V	N	81	N	220202109 03 00 01	01-APR-25	15-APR-25	92,54,00
11018	TEHRI GARHWAL	V	N	81	N	220202109 03 00 03	01-APR-25	15-APR-25	49,04,62
11019	TEHRI GARHWAL	V	N	81	N	220202109 03 00 06	01-APR-25	15-APR-25	5,81,50

DDO- 61026576 HEADMASTER HEAD MASTER GHSS MATHLAU THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11020	TEHRI GARHWAL	V	N	616	N	220202109 03 00 03	01-APR-25	30-APR-25	58,64,98
11021	TEHRI GARHWAL	V	N	616	N	220202109 03 00 06	01-APR-25	30-APR-25	6,55,90
11022	TEHRI GARHWAL	V	N	616	N	220202109 03 00 01	01-APR-25	30-APR-25	1,10,46,00
11023	TEHRI GARHWAL	V	N	93	N	220202109 03 00 06	01-APR-25	15-APR-25	7,51,90
11024	TEHRI GARHWAL	V	N	93	N	220202109 03 00 01	01-APR-25	15-APR-25	1,25,01,00
11025	TEHRI GARHWAL	V	N	93	N	220202109 03 00 03	01-APR-25	15-APR-25	66,36,13

DDO- 61026578 HEADMASTER HEAD MASTER GHSS MARODA THATYUR TEHRI

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 61026578 HEADMASTER HEAD MASTER GHSS MARODA THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11026	TEHRI GARHWAL	V	N	5	N	220202109 03 00 01	01-APR-25	15-APR-25	1,03,87,00
11027	TEHRI GARHWAL	V	N	5	N	220202109 03 00 06	01-APR-25	15-APR-25	6,48,60
11028	TEHRI GARHWAL	V	N	5	N	220202109 03 00 03	01-APR-25	15-APR-25	55,05,11
11029	TEHRI GARHWAL	V	N	762	N	220202109 03 00 03	01-APR-25	30-APR-25	54,85,50
11030	TEHRI GARHWAL	V	N	762	N	220202109 03 00 06	01-APR-25	30-APR-25	6,44,00
11031	TEHRI GARHWAL	V	N	762	N	220202109 03 00 01	01-APR-25	30-APR-25	1,03,54,60

DDO- 61026579 HEADMASTER HEAD MASTER GHSS RAGADGAON THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11032	TEHRI GARHWAL	V	N	168	N	220202109 03 00 03	01-APR-25	16-APR-25	71,13,13
11033	TEHRI GARHWAL	V	N	168	N	220202109 03 00 01	01-APR-25	16-APR-25	1,34,21,00
11034	TEHRI GARHWAL	V	N	168	N	220202109 03 00 06	01-APR-25	16-APR-25	8,81,70

DDO- 61026580 HEADMASTER HEAD MASTER GHSS DHAUNK SAKLANA THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11035	TEHRI GARHWAL	V	N	139	N	220202109 03 00 01	01-APR-25	16-APR-25	1,09,90,80
11036	TEHRI GARHWAL	V	N	139	N	220202109 03 00 03	01-APR-25	16-APR-25	58,22,58
11037	TEHRI GARHWAL	V	N	139	N	220202109 03 00 06	01-APR-25	16-APR-25	6,76,70
11038	TEHRI GARHWAL	V	N	695	N	220202109 03 00 01	01-APR-25	30-APR-25	1,09,90,80
11039	TEHRI GARHWAL	V	N	695	N	220202109 03 00 03	01-APR-25	30-APR-25	58,22,58
11040	TEHRI GARHWAL	V	N	695	N	220202109 03 00 06	01-APR-25	30-APR-25	6,76,70

DDO- 61026581 HEADMASTER HEAD MASTER GHSS JAMTHIYALGAON THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11041	TEHRI GARHWAL	V	N	243	N	220202109 03 00 01	01-APR-25	19-APR-25	58,11,00
11042	TEHRI GARHWAL	V	N	243	N	220202109 03 00 06	01-APR-25	19-APR-25	3,45,90
11043	TEHRI GARHWAL	V	N	243	N	220202109 03 00 03	01-APR-25	19-APR-25	30,79,83
11044	TEHRI GARHWAL	V	N	605	N	220202109 03 00 01	01-APR-25	30-APR-25	58,11,00
11045	TEHRI GARHWAL	V	N	605	N	220202109 03 00 03	01-APR-25	30-APR-25	30,79,83
11046	TEHRI GARHWAL	V	N	605	N	220202109 03 00 06	01-APR-25	30-APR-25	3,45,90

DDO- 61026582 HEADMASTER HEAD MASTER GHSS NAKURCHI THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11047	TEHRI GARHWAL	V	N	677	N	220202109 03 00 01	01-APR-25	30-APR-25	1,02,65,20
11048	TEHRI GARHWAL	V	N	677	N	220202109 03 00 03	01-APR-25	30-APR-25	54,38,33
11049	TEHRI GARHWAL	V	N	677	N	220202109 03 00 06	01-APR-25	30-APR-25	6,55,90

Voucher Details

Printed On: MAY-15-25 11:31 AM

Report Id:Voucher_details_new.rdf
Grant No.: 11

DDO- 61026582 HEADMASTER HEAD MASTER GHSS NAKURCHI THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11050	TEHRI GARHWAL	V	N	80	N	220202109 03 00 01	01-APR-25	15-APR-25	1,02,65,20
11051	TEHRI GARHWAL	V	N	80	N	220202109 03 00 03	01-APR-25	15-APR-25	54,38,33
11052	TEHRI GARHWAL	V	N	80	N	220202109 03 00 06	01-APR-25	15-APR-25	6,55,90

DDO- 61026583 HEADMASTER HEAD MASTER GHSS ANANDCHAUK THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11053	TEHRI GARHWAL	V	N	48	N	220202109 03 00 06	01-APR-25	15-APR-25	8,28,60
11054	TEHRI GARHWAL	V	N	48	N	220202109 03 00 03	01-APR-25	15-APR-25	71,13,66
11055	TEHRI GARHWAL	V	N	48	N	220202109 03 00 01	01-APR-25	15-APR-25	1,34,22,00
11056	TEHRI GARHWAL	V	N	634	N	220202109 03 00 06	01-APR-25	30-APR-25	7,32,60
11057	TEHRI GARHWAL	V	N	634	N	220202109 03 00 01	01-APR-25	30-APR-25	1,17,73,00
11058	TEHRI GARHWAL	V	N	634	N	220202109 03 00 03	01-APR-25	30-APR-25	62,39,69

DDO- 61026586 HEADMASTER GHSS TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11059	TEHRI GARHWAL	V	N	240	N	220202109 03 00 01	01-APR-25	19-APR-25	65,35,80
11060	TEHRI GARHWAL	V	N	240	N	220202109 03 00 06	01-APR-25	19-APR-25	4,00,30
11061	TEHRI GARHWAL	V	N	240	N	220202109 03 00 03	01-APR-25	19-APR-25	34,61,43
11062	TEHRI GARHWAL	V	N	694	N	220202109 03 00 03	01-APR-25	30-APR-25	29,70,12
11063	TEHRI GARHWAL	V	N	694	N	220202109 03 00 06	01-APR-25	30-APR-25	3,35,10
11064	TEHRI GARHWAL	V	N	694	N	220202109 03 00 01	01-APR-25	30-APR-25	56,08,80

DDO- 61026587 HEADMASTER HEAD MASTER GHSS THAN NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11065	TEHRI GARHWAL	V	N	169	N	220202109 03 00 06	01-APR-25	16-APR-25	3,33,20
11066	TEHRI GARHWAL	V	N	169	N	220202109 03 00 03	01-APR-25	16-APR-25	28,95,39
11067	TEHRI GARHWAL	V	N	169	N	220202109 03 00 01	01-APR-25	16-APR-25	54,63,00
11068	TEHRI GARHWAL	V	N	665	N	220202109 03 00 06	01-APR-25	30-APR-25	3,33,20
11069	TEHRI GARHWAL	V	N	665	N	220202109 03 00 01	01-APR-25	30-APR-25	54,63,00
11070	TEHRI GARHWAL	V	N	665	N	220202109 03 00 03	01-APR-25	30-APR-25	28,95,39

DDO- 61026588 HEADMASTER HEAD MASTER GHSS MANJGAON SELVANI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11071	TEHRI GARHWAL	V	N	121	N	220202109 03 00 01	01-APR-25	16-APR-25	39,71,60
11072	TEHRI GARHWAL	V	N	121	N	220202109 03 00 06	01-APR-25	16-APR-25	2,37,40
11073	TEHRI GARHWAL	V	N	121	N	220202109 03 00 03	01-APR-25	16-APR-25	21,02,51

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 61026589 HEADMASTER HEAD MASTER GHSS THATYUN BHAL KI MANDE NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11074	TEHRI GARHWAL	V	N	41	N	220202109 03 00 06	01-APR-25	15-APR-25	2,34,70
11075	TEHRI GARHWAL	V	N	41	N	220202109 03 00 03	01-APR-25	15-APR-25	18,30,09
11076	TEHRI GARHWAL	V	N	41	N	220202109 03 00 01	01-APR-25	15-APR-25	34,53,00
11077	TEHRI GARHWAL	V	N	717	N	220202109 03 00 01	01-APR-25	30-APR-25	34,53,00
11078	TEHRI GARHWAL	V	N	717	N	220202109 03 00 06	01-APR-25	30-APR-25	2,34,70
11079	TEHRI GARHWAL	V	N	717	N	220202109 03 00 03	01-APR-25	30-APR-25	18,30,09

DDO- 61026590 HEADMASTER HEAD MASTER GHSS THATUN SATAGAAD NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11080	TEHRI GARHWAL	V	N	620	N	220202109 03 00 01	01-APR-25	30-APR-25	31,41,00
11081	TEHRI GARHWAL	V	N	620	N	220202109 03 00 06	01-APR-25	30-APR-25	1,73,20
11082	TEHRI GARHWAL	V	N	620	N	220202109 03 00 03	01-APR-25	30-APR-25	16,64,73
11083	TEHRI GARHWAL	V	N	76	N	220202109 03 00 06	01-APR-25	15-APR-25	1,73,20
11084	TEHRI GARHWAL	V	N	76	N	220202109 03 00 03	01-APR-25	15-APR-25	16,64,73
11085	TEHRI GARHWAL	V	N	76	N	220202109 03 00 01	01-APR-25	15-APR-25	31,41,00

DDO- 61026591 HEADMASTER HEAD MASTER GHSS THATUN NAODHAR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11086	TEHRI GARHWAL	V	N	19	N	220202109 03 00 06	01-APR-25	15-APR-25	2,19,70
11087	TEHRI GARHWAL	V	N	19	N	220202109 03 00 01	01-APR-25	15-APR-25	33,41,00
11088	TEHRI GARHWAL	V	N	19	N	220202109 03 00 03	01-APR-25	15-APR-25	17,70,73
11089	TEHRI GARHWAL	V	N	600	N	220202109 03 00 03	01-APR-25	30-APR-25	20,72,30
11090	TEHRI GARHWAL	V	N	600	N	220202109 03 00 01	01-APR-25	30-APR-25	39,10,00
11091	TEHRI GARHWAL	V	N	600	N	220202109 03 00 06	01-APR-25	30-APR-25	2,60,30

DDO- 61026592 HEADMASTER HEAD MASTER GHSS THATUN LAIDUR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11092	TEHRI GARHWAL	V	N	12	N	220202109 03 00 01	01-APR-25	15-APR-25	37,53,60
11093	TEHRI GARHWAL	V	N	12	N	220202109 03 00 03	01-APR-25	15-APR-25	19,86,97
11094	TEHRI GARHWAL	V	N	12	N	220202109 03 00 06	01-APR-25	15-APR-25	2,37,40
11095	TEHRI GARHWAL	V	N	615	N	220202109 03 00 06	01-APR-25	30-APR-25	2,37,40
11096	TEHRI GARHWAL	V	N	615	N	220202109 03 00 01	01-APR-25	30-APR-25	37,53,60
11097	TEHRI GARHWAL	V	N	615	N	220202109 03 00 03	01-APR-25	30-APR-25	19,86,97

DDO- 61026593 HEADMASTER HEAD MASTER GHSS THATUN RANOGI NEW TEHRI

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 61026593 HEADMASTER HEAD MASTER GHSS THATUN RANOgi NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11098	TEHRI GARHWAL	V	N	37	N	220202109 03 00 03	01-APR-25	15-APR-25	22,65,22
11099	TEHRI GARHWAL	V	N	37	N	220202109 03 00 06	01-APR-25	15-APR-25	2,49,30
11100	TEHRI GARHWAL	V	N	37	N	220202109 03 00 01	01-APR-25	15-APR-25	42,74,00
11101	TEHRI GARHWAL	V	N	724	N	220202109 03 00 06	01-APR-25	30-APR-25	2,49,30
11102	TEHRI GARHWAL	V	N	724	N	220202109 03 00 03	01-APR-25	30-APR-25	22,65,22
11103	TEHRI GARHWAL	V	N	724	N	220202109 03 00 01	01-APR-25	30-APR-25	42,74,00

DDO- 61026594 HEADMASTER HEAD MASTER GHSS THATUN RANOgi NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11104	TEHRI GARHWAL	V	N	21	N	220202109 03 00 06	01-APR-25	15-APR-25	1,88,70
11105	TEHRI GARHWAL	V	N	21	N	220202109 03 00 01	01-APR-25	15-APR-25	25,72,00
11106	TEHRI GARHWAL	V	N	21	N	220202109 03 00 03	01-APR-25	15-APR-25	13,63,16
11107	TEHRI GARHWAL	V	N	725	N	220202109 03 00 03	01-APR-25	30-APR-25	16,66,48
11108	TEHRI GARHWAL	V	N	725	N	220202109 03 00 06	01-APR-25	30-APR-25	2,17,12
11109	TEHRI GARHWAL	V	N	725	N	220202109 03 00 01	01-APR-25	30-APR-25	31,44,30

DDO- 61026595 HEADMASTER HEADMASTER GHSS CHAMASARI ,THTYUN TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11110	TEHRI GARHWAL	V	N	127	N	220202109 03 00 03	01-APR-25	16-APR-25	18,07,83
11111	TEHRI GARHWAL	V	N	127	N	220202109 03 00 01	01-APR-25	16-APR-25	34,11,00
11112	TEHRI GARHWAL	V	N	127	N	220202109 03 00 06	01-APR-25	16-APR-25	2,34,70
11113	TEHRI GARHWAL	V	N	733	N	220202109 03 00 06	01-APR-25	30-APR-25	2,34,70
11114	TEHRI GARHWAL	V	N	733	N	220202109 03 00 01	01-APR-25	30-APR-25	34,11,00
11115	TEHRI GARHWAL	V	N	733	N	220202109 03 00 03	01-APR-25	30-APR-25	18,07,83

DDO- 61034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11116	TEHRI GARHWAL	V	N	230	N	220202101 04 00 01	01-APR-25	17-APR-25	21,45,00
11117	TEHRI GARHWAL	V	N	230	N	220202101 04 00 06	01-APR-25	17-APR-25	1,68,00
11118	TEHRI GARHWAL	V	N	230	N	220202101 04 00 03	01-APR-25	17-APR-25	11,36,85

DDO- 61034518 PRINCIPAL ELEMANTRY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11119	TEHRI GARHWAL	V	N	4	N	220201101 04 00 06	01-APR-25	11-APR-25	90,42,14
11120	TEHRI GARHWAL	V	N	4	N	220201101 04 00 01	01-APR-25	11-APR-25	12,40,36,19
11121	TEHRI GARHWAL	V	N	4	N	220201101 04 00 03	01-APR-25	11-APR-25	6,59,82,56

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 61034518 PRINCIPAL ELEMANTRY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11122	TEHRI GARHWAL	V	N	496	N	220201101 04 00 01	01-APR-25	30-APR-25	11,95,96,27
11123	TEHRI GARHWAL	V	N	496	N	220201101 04 00 03	01-APR-25	30-APR-25	6,36,29,71
11124	TEHRI GARHWAL	V	N	496	N	220201101 04 00 06	01-APR-25	30-APR-25	87,89,62
11125	TEHRI GARHWAL	V	N	497	N	220201104 05 00 06	01-APR-25	30-APR-25	1,50,00
11126	TEHRI GARHWAL	V	N	497	N	220201104 05 00 01	01-APR-25	30-APR-25	19,34,00
11127	TEHRI GARHWAL	V	N	497	N	220201104 05 00 03	01-APR-25	30-APR-25	10,25,02
11128	TEHRI GARHWAL	V	N	73	N	220201104 05 00 01	01-APR-25	15-APR-25	19,34,00
11129	TEHRI GARHWAL	V	N	73	N	220201104 05 00 06	01-APR-25	15-APR-25	1,50,00
11130	TEHRI GARHWAL	V	N	73	N	220201104 05 00 03	01-APR-25	15-APR-25	10,25,02

DDO- 61034578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE LAMBGAON PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11131	TEHRI GARHWAL	V	N	101	N	220203103 03 00 01	01-APR-25	16-APR-25	1,16,67,00
11132	TEHRI GARHWAL	V	N	101	N	220203103 03 00 06	01-APR-25	16-APR-25	8,44,90
11133	TEHRI GARHWAL	V	N	101	N	220203103 03 00 03	01-APR-25	16-APR-25	61,83,51
11134	TEHRI GARHWAL	V	N	287	N	220203103 03 00 01	01-APR-25	24-APR-25	5,77,00
11135	TEHRI GARHWAL	V	N	287	N	220203103 03 00 06	01-APR-25	24-APR-25	51,90
11136	TEHRI GARHWAL	V	N	287	N	220203103 03 00 03	01-APR-25	24-APR-25	3,05,81
11137	TEHRI GARHWAL	V	N	35	N	220203103 03 00 08	01-APR-25	30-APR-25	3,50,00
11138	TEHRI GARHWAL	V	N	36	N	220203103 03 00 08	01-APR-25	30-APR-25	3,50,00
11139	TEHRI GARHWAL	V	N	37	N	220203103 03 00 08	01-APR-25	30-APR-25	3,26,67
11140	TEHRI GARHWAL	V	N	38	N	220203103 03 00 08	01-APR-25	30-APR-25	3,50,00
11141	TEHRI GARHWAL	V	N	39	N	220203103 03 00 08	01-APR-25	30-APR-25	14,81,70
11142	TEHRI GARHWAL	V	N	40	N	220203103 03 00 08	01-APR-25	30-APR-25	7,10,83
11143	TEHRI GARHWAL	V	N	538	N	220203103 03 00 03	01-APR-25	30-APR-25	64,80,31
11144	TEHRI GARHWAL	V	N	538	N	220203103 03 00 06	01-APR-25	30-APR-25	8,96,80
11145	TEHRI GARHWAL	V	N	538	N	220203103 03 00 01	01-APR-25	30-APR-25	1,22,27,00

DDO- 61035088 PRINCIPAL PRINCIPAL GGIC LAMBGAON PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11146	TEHRI GARHWAL	V	N	102	N	220202109 03 00 01	01-APR-25	16-APR-25	1,18,60,00
11147	TEHRI GARHWAL	V	N	102	N	220202109 03 00 06	01-APR-25	16-APR-25	8,26,10
11148	TEHRI GARHWAL	V	N	102	N	220202109 03 00 03	01-APR-25	16-APR-25	62,85,80
11149	TEHRI GARHWAL	V	N	498	N	220202109 03 00 01	01-APR-25	30-APR-25	1,18,60,00
11150	TEHRI GARHWAL	V	N	498	N	220202109 03 00 06	01-APR-25	30-APR-25	8,26,10
11151	TEHRI GARHWAL	V	N	498	N	220202109 03 00 03	01-APR-25	30-APR-25	62,85,80

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 61035880 PRINCIPAL PRINCIPAL GIC KANDIYALGAON PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11152	TEHRI GARHWAL	V	N	248	N	220202109 03 00 01	01-APR-25	19-APR-25	65,45,00
11153	TEHRI GARHWAL	V	N	248	N	220202109 03 00 03	01-APR-25	19-APR-25	34,68,85
11154	TEHRI GARHWAL	V	N	248	N	220202109 03 00 06	01-APR-25	19-APR-25	4,47,10
11155	TEHRI GARHWAL	V	N	288	N	220202109 03 00 03	01-APR-25	24-APR-25	1,04,28
11156	TEHRI GARHWAL	V	N	288	N	220202109 03 00 06	01-APR-25	24-APR-25	40,80
11157	TEHRI GARHWAL	V	N	288	N	220202109 03 00 01	01-APR-25	24-APR-25	2,16,00
11158	TEHRI GARHWAL	V	N	290	N	220202109 03 00 03	01-APR-25	24-APR-25	2,41,64
11159	TEHRI GARHWAL	V	N	290	N	220202109 03 00 06	01-APR-25	24-APR-25	1,15,60
11160	TEHRI GARHWAL	V	N	290	N	220202109 03 00 01	01-APR-25	24-APR-25	5,90,00

DDO- 61035881 PRINCIPAL PRINCIPAL GIC THAPLAON PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11161	TEHRI GARHWAL	V	N	103	N	220202109 03 00 03	01-APR-25	16-APR-25	51,09,20
11162	TEHRI GARHWAL	V	N	103	N	220202109 03 00 06	01-APR-25	16-APR-25	6,26,40
11163	TEHRI GARHWAL	V	N	103	N	220202109 03 00 01	01-APR-25	16-APR-25	96,40,00
11164	TEHRI GARHWAL	V	N	499	N	220202109 03 00 01	01-APR-25	30-APR-25	96,40,00
11165	TEHRI GARHWAL	V	N	499	N	220202109 03 00 06	01-APR-25	30-APR-25	6,26,40
11166	TEHRI GARHWAL	V	N	499	N	220202109 03 00 03	01-APR-25	30-APR-25	51,09,20

DDO- 61035882 PRINCIPAL PRINCIPAL GIC SILARI PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11167	TEHRI GARHWAL	V	N	233	N	220202109 03 00 06	01-APR-25	19-APR-25	5,80,40
11168	TEHRI GARHWAL	V	N	233	N	220202109 03 00 03	01-APR-25	19-APR-25	45,33,09
11169	TEHRI GARHWAL	V	N	233	N	220202109 03 00 01	01-APR-25	19-APR-25	85,53,00
11170	TEHRI GARHWAL	V	N	500	N	220202109 03 00 03	01-APR-25	30-APR-25	43,06,25
11171	TEHRI GARHWAL	V	N	500	N	220202109 03 00 01	01-APR-25	30-APR-25	81,25,00
11172	TEHRI GARHWAL	V	N	500	N	220202109 03 00 06	01-APR-25	30-APR-25	5,53,20

DDO- 61035883 PRINCIPAL PRINCIPAL GIC PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11173	TEHRI GARHWAL	V	N	104	N	220202109 03 00 06	01-APR-25	16-APR-25	6,41,50
11174	TEHRI GARHWAL	V	N	104	N	220202109 03 00 01	01-APR-25	16-APR-25	98,42,00
11175	TEHRI GARHWAL	V	N	104	N	220202109 03 00 03	01-APR-25	16-APR-25	52,16,26
11176	TEHRI GARHWAL	V	N	539	N	220202109 03 00 01	01-APR-25	30-APR-25	98,42,00
11177	TEHRI GARHWAL	V	N	539	N	220202109 03 00 06	01-APR-25	30-APR-25	6,41,50
11178	TEHRI GARHWAL	V	N	539	N	220202109 03 00 03	01-APR-25	30-APR-25	52,16,26

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 61035884 PRINCIPAL PRINCIPAL GIC RAUNDARMOLI PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11179	TEHRI GARHWAL	V	N	105	N	220202109 03 00 06	01-APR-25	16-APR-25	5,76,50
11180	TEHRI GARHWAL	V	N	105	N	220202109 03 00 03	01-APR-25	16-APR-25	45,27,79
11181	TEHRI GARHWAL	V	N	105	N	220202109 03 00 01	01-APR-25	16-APR-25	85,43,00
11182	TEHRI GARHWAL	V	N	501	N	220202109 03 00 01	01-APR-25	30-APR-25	92,23,00
11183	TEHRI GARHWAL	V	N	501	N	220202109 03 00 06	01-APR-25	30-APR-25	6,19,80
11184	TEHRI GARHWAL	V	N	501	N	220202109 03 00 03	01-APR-25	30-APR-25	48,88,19

DDO- 61035885 PRINCIPAL PRINCIPAL GIC DEVRADHAR AUN PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11185	TEHRI GARHWAL	V	N	106	N	220202109 03 00 03	01-APR-25	16-APR-25	52,57,07
11186	TEHRI GARHWAL	V	N	106	N	220202109 03 00 06	01-APR-25	16-APR-25	6,25,90
11187	TEHRI GARHWAL	V	N	106	N	220202109 03 00 01	01-APR-25	16-APR-25	99,19,00

DDO- 61035886 PRINCIPAL PRINCIPAL GIC TOLISAIN MUKHEM PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11188	TEHRI GARHWAL	V	N	107	N	220202109 03 00 06	01-APR-25	16-APR-25	5,43,70
11189	TEHRI GARHWAL	V	N	107	N	220202109 03 00 01	01-APR-25	16-APR-25	72,37,00
11190	TEHRI GARHWAL	V	N	107	N	220202109 03 00 03	01-APR-25	16-APR-25	38,35,61

DDO- 61035887 PRINCIPAL PRINCIPAL GIC OKHALAKHAL PRATAPNAGAR TERHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11191	TEHRI GARHWAL	V	N	234	N	220202109 03 00 01	01-APR-25	19-APR-25	1,17,74,00
11192	TEHRI GARHWAL	V	N	234	N	220202109 03 00 06	01-APR-25	19-APR-25	7,58,70
11193	TEHRI GARHWAL	V	N	234	N	220202109 03 00 03	01-APR-25	19-APR-25	62,40,22
11194	TEHRI GARHWAL	V	N	540	N	220202109 03 00 06	01-APR-25	30-APR-25	7,58,70
11195	TEHRI GARHWAL	V	N	540	N	220202109 03 00 01	01-APR-25	30-APR-25	1,17,74,00
11196	TEHRI GARHWAL	V	N	540	N	220202109 03 00 03	01-APR-25	30-APR-25	62,40,22

DDO- 61035888 PRINCIPAL PRINCIPAL GIC GARWANGAON PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11197	TEHRI GARHWAL	V	N	108	N	220202109 03 00 03	01-APR-25	16-APR-25	45,11,89
11198	TEHRI GARHWAL	V	N	108	N	220202109 03 00 01	01-APR-25	16-APR-25	85,13,00
11199	TEHRI GARHWAL	V	N	108	N	220202109 03 00 06	01-APR-25	16-APR-25	6,09,90

DDO- 61035889 PRINCIPAL PRINCIPAL GIC GALUDDHAR PRATAPNAGAR TEHRI

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 61035889 PRINCIPAL PRINCIPAL GIC GALUDDHAR PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11200	TEHRI GARHWAL	V	N	109	N	220202109 03 00 01	01-APR-25	16-APR-25	1,13,64,00
11201	TEHRI GARHWAL	V	N	109	N	220202109 03 00 03	01-APR-25	16-APR-25	60,22,92
11202	TEHRI GARHWAL	V	N	109	N	220202109 03 00 06	01-APR-25	16-APR-25	6,83,20
11203	TEHRI GARHWAL	V	N	502	N	220202109 03 00 06	01-APR-25	30-APR-25	6,83,20
11204	TEHRI GARHWAL	V	N	502	N	220202109 03 00 01	01-APR-25	30-APR-25	1,13,64,00
11205	TEHRI GARHWAL	V	N	502	N	220202109 03 00 03	01-APR-25	30-APR-25	60,22,92

DDO- 61035890 PRINCIPAL PRINCIPAL GIC LAMBAON PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11206	TEHRI GARHWAL	V	N	251	N	220202109 03 00 03	01-APR-25	19-APR-25	60,74,33
11207	TEHRI GARHWAL	V	N	251	N	220202109 03 00 06	01-APR-25	19-APR-25	7,68,90
11208	TEHRI GARHWAL	V	N	251	N	220202109 03 00 01	01-APR-25	19-APR-25	1,14,65,20
11209	TEHRI GARHWAL	V	N	541	N	220202109 03 00 03	01-APR-25	30-APR-25	60,74,33
11210	TEHRI GARHWAL	V	N	541	N	220202109 03 00 06	01-APR-25	30-APR-25	7,68,90
11211	TEHRI GARHWAL	V	N	541	N	220202109 03 00 01	01-APR-25	30-APR-25	1,14,65,20

DDO- 61036609 HEADMASTER HEAD MASTER GHSS MISRWANGAON PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11212	TEHRI GARHWAL	V	N	235	N	220202109 03 00 01	01-APR-25	19-APR-25	56,52,00
11213	TEHRI GARHWAL	V	N	235	N	220202109 03 00 03	01-APR-25	19-APR-25	29,95,56
11214	TEHRI GARHWAL	V	N	235	N	220202109 03 00 06	01-APR-25	19-APR-25	4,02,50
11215	TEHRI GARHWAL	V	N	503	N	220202109 03 00 06	01-APR-25	30-APR-25	4,02,50
11216	TEHRI GARHWAL	V	N	503	N	220202109 03 00 03	01-APR-25	30-APR-25	29,95,56
11217	TEHRI GARHWAL	V	N	503	N	220202109 03 00 01	01-APR-25	30-APR-25	56,52,00

DDO- 61036610 HEADMASTER HEAD MASTER GHSS PANSUT SUKI PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11218	TEHRI GARHWAL	V	N	110	N	220202109 03 00 03	01-APR-25	16-APR-25	21,49,15
11219	TEHRI GARHWAL	V	N	110	N	220202109 03 00 01	01-APR-25	16-APR-25	40,55,00
11220	TEHRI GARHWAL	V	N	110	N	220202109 03 00 06	01-APR-25	16-APR-25	2,25,80
11221	TEHRI GARHWAL	V	N	542	N	220202109 03 00 01	01-APR-25	30-APR-25	38,32,00
11222	TEHRI GARHWAL	V	N	542	N	220202109 03 00 06	01-APR-25	30-APR-25	2,21,20
11223	TEHRI GARHWAL	V	N	542	N	220202109 03 00 03	01-APR-25	30-APR-25	20,30,96

DDO- 61036611 HEADMASTER HEAD MASTER GHSS RAUNDARMOLI PRATAPNAGAR TEHRI

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 61036611 HEADMASTER HEAD MASTER GHSS RAUNDARMOLI PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11224	TEHRI GARHWAL	V	N	111	N	220202109 03 00 06	01-APR-25	16-APR-25	2,76,20
11225	TEHRI GARHWAL	V	N	111	N	220202109 03 00 03	01-APR-25	16-APR-25	22,63,10
11226	TEHRI GARHWAL	V	N	111	N	220202109 03 00 01	01-APR-25	16-APR-25	42,70,00
11227	TEHRI GARHWAL	V	N	543	N	220202109 03 00 06	01-APR-25	30-APR-25	3,19,50
11228	TEHRI GARHWAL	V	N	543	N	220202109 03 00 03	01-APR-25	30-APR-25	26,23,50
11229	TEHRI GARHWAL	V	N	543	N	220202109 03 00 01	01-APR-25	30-APR-25	49,50,00

DDO- 61036612 HEADMASTER HEAD MASTER GHSS DEENGAON PRATAPNAGAR TEHRE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11230	TEHRI GARHWAL	V	N	244	N	220202109 03 00 06	01-APR-25	19-APR-25	4,62,30
11231	TEHRI GARHWAL	V	N	244	N	220202109 03 00 01	01-APR-25	19-APR-25	64,64,00
11232	TEHRI GARHWAL	V	N	244	N	220202109 03 00 03	01-APR-25	19-APR-25	34,25,92
11233	TEHRI GARHWAL	V	N	504	N	220202109 03 00 01	01-APR-25	30-APR-25	64,64,00
11234	TEHRI GARHWAL	V	N	504	N	220202109 03 00 06	01-APR-25	30-APR-25	4,62,30
11235	TEHRI GARHWAL	V	N	504	N	220202109 03 00 03	01-APR-25	30-APR-25	34,25,92

DDO- 61036613 HEADMASTER HEAD MASTER GHSS GALYAKHET PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11236	TEHRI GARHWAL	V	N	112	N	220202109 03 00 03	01-APR-25	16-APR-25	42,83,46
11237	TEHRI GARHWAL	V	N	112	N	220202109 03 00 01	01-APR-25	16-APR-25	80,82,00
11238	TEHRI GARHWAL	V	N	112	N	220202109 03 00 06	01-APR-25	16-APR-25	5,48,00
11239	TEHRI GARHWAL	V	N	544	N	220202109 03 00 06	01-APR-25	30-APR-25	5,91,30
11240	TEHRI GARHWAL	V	N	544	N	220202109 03 00 03	01-APR-25	30-APR-25	46,43,86
11241	TEHRI GARHWAL	V	N	544	N	220202109 03 00 01	01-APR-25	30-APR-25	87,62,00

DDO- 61036614 HEADMASTER GHSS

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11242	TEHRI GARHWAL	V	N	113	N	220202109 03 00 03	01-APR-25	16-APR-25	19,27,08
11243	TEHRI GARHWAL	V	N	113	N	220202109 03 00 01	01-APR-25	16-APR-25	36,36,00
11244	TEHRI GARHWAL	V	N	113	N	220202109 03 00 06	01-APR-25	16-APR-25	2,37,40
11245	TEHRI GARHWAL	V	N	545	N	220202109 03 00 06	01-APR-25	30-APR-25	2,90,50
11246	TEHRI GARHWAL	V	N	545	N	220202109 03 00 01	01-APR-25	30-APR-25	43,16,00
11247	TEHRI GARHWAL	V	N	545	N	220202109 03 00 03	01-APR-25	30-APR-25	22,87,48

DDO- 61036615 HEADMASTER GHSS PRATAPPUR TEHRI

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

Voucher Details

Printed On: MAY-15-25 11:31 AM

Report Id:Voucher_details_new.rdf
Grant No.: 11

DDO- 61036615 HEADMASTER GHSS PRATAPPUR TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
11248	TEHRI	GARHWAL	V	N	114	N	220202109	03	00	01	01-APR-25 16-APR-25	45,30,00
11249	TEHRI	GARHWAL	V	N	114	N	220202109	03	00	03	01-APR-25 16-APR-25	24,00,90
11250	TEHRI	GARHWAL	V	N	114	N	220202109	03	00	06	01-APR-25 16-APR-25	3,17,80
11251	TEHRI	GARHWAL	V	N	505	N	220202109	03	00	01	01-APR-25 30-APR-25	45,30,00
11252	TEHRI	GARHWAL	V	N	505	N	220202109	03	00	03	01-APR-25 30-APR-25	24,00,90
11253	TEHRI	GARHWAL	V	N	505	N	220202109	03	00	06	01-APR-25 30-APR-25	3,17,80

DDO- 61036616 HEADMASTER GHSS PRATAPNAGAR TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
11254	TEHRI	GARHWAL	V	N	115	N	220202109	03	00	06	01-APR-25 16-APR-25	2,69,90
11255	TEHRI	GARHWAL	V	N	115	N	220202109	03	00	03	01-APR-25 16-APR-25	19,97,04
11256	TEHRI	GARHWAL	V	N	115	N	220202109	03	00	01	01-APR-25 16-APR-25	37,68,00
11257	TEHRI	GARHWAL	V	N	506	N	220202109	03	00	06	01-APR-25 30-APR-25	3,13,20
11258	TEHRI	GARHWAL	V	N	506	N	220202109	03	00	01	01-APR-25 30-APR-25	44,48,00
11259	TEHRI	GARHWAL	V	N	506	N	220202109	03	00	03	01-APR-25 30-APR-25	23,57,44

DDO- 61036617 HEADMASTER HEAD MASTER GHSS KORDI NEW TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
11260	TEHRI	GARHWAL	V	N	116	N	220202109	03	00	06	01-APR-25 16-APR-25	2,32,00
11261	TEHRI	GARHWAL	V	N	116	N	220202109	03	00	01	01-APR-25 16-APR-25	33,28,00
11262	TEHRI	GARHWAL	V	N	116	N	220202109	03	00	03	01-APR-25 16-APR-25	17,63,84

DDO- 61036618 HEADMASTER HEAD MASTER GHSS JHANJHARDHAR NEW TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
11263	TEHRI	GARHWAL	V	N	117	N	220202109	03	00	06	01-APR-25 16-APR-25	2,72,60
11264	TEHRI	GARHWAL	V	N	117	N	220202109	03	00	03	01-APR-25 16-APR-25	20,61,17
11265	TEHRI	GARHWAL	V	N	117	N	220202109	03	00	01	01-APR-25 16-APR-25	38,89,00
11266	TEHRI	GARHWAL	V	N	507	N	220202109	03	00	01	01-APR-25 30-APR-25	38,89,00
11267	TEHRI	GARHWAL	V	N	507	N	220202109	03	00	03	01-APR-25 30-APR-25	20,61,17
11268	TEHRI	GARHWAL	V	N	507	N	220202109	03	00	06	01-APR-25 30-APR-25	2,72,60

DDO- 61036619 HEADMASTER HEAD MASTER GHSS UNALGAON BHADURA NEW TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
11269	TEHRI	GARHWAL	V	N	236	N	220202109	03	00	01	01-APR-25 19-APR-25	46,16,40
11270	TEHRI	GARHWAL	V	N	236	N	220202109	03	00	03	01-APR-25 19-APR-25	24,41,71
11271	TEHRI	GARHWAL	V	N	236	N	220202109	03	00	06	01-APR-25 19-APR-25	3,25,10

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 61036619 HEADMASTER HEAD MASTER GHSS UNALGAON BHADURA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11272	TEHRI GARHWAL	V	N	508	N	220202109 03 00 06	01-APR-25	30-APR-25	3,25,10
11273	TEHRI GARHWAL	V	N	508	N	220202109 03 00 01	01-APR-25	30-APR-25	46,16,40
11274	TEHRI GARHWAL	V	N	508	N	220202109 03 00 03	01-APR-25	30-APR-25	24,41,71

DDO- 61036620 HEADMASTER HEADMASTER GHOLDARI PRATAP NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11275	TEHRI GARHWAL	V	N	118	N	220202109 03 00 03	01-APR-25	16-APR-25	11,51,16
11276	TEHRI GARHWAL	V	N	118	N	220202109 03 00 01	01-APR-25	16-APR-25	21,72,00
11277	TEHRI GARHWAL	V	N	118	N	220202109 03 00 06	01-APR-25	16-APR-25	1,50,80
11278	TEHRI GARHWAL	V	N	546	N	220202109 03 00 03	01-APR-25	30-APR-25	14,35,24
11279	TEHRI GARHWAL	V	N	546	N	220202109 03 00 06	01-APR-25	30-APR-25	1,91,40
11280	TEHRI GARHWAL	V	N	546	N	220202109 03 00 01	01-APR-25	30-APR-25	27,08,00

DDO- 61036621 HEADMASTER HEADMASTER BALDOGI PRATAP NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11281	TEHRI GARHWAL	V	N	119	N	220202109 03 00 01	01-APR-25	16-APR-25	19,18,00
11282	TEHRI GARHWAL	V	N	119	N	220202109 03 00 03	01-APR-25	16-APR-25	10,16,54
11283	TEHRI GARHWAL	V	N	119	N	220202109 03 00 06	01-APR-25	16-APR-25	1,26,00
11284	TEHRI GARHWAL	V	N	509	N	220202109 03 00 01	01-APR-25	30-APR-25	38,14,00
11285	TEHRI GARHWAL	V	N	509	N	220202109 03 00 03	01-APR-25	30-APR-25	20,21,42
11286	TEHRI GARHWAL	V	N	509	N	220202109 03 00 06	01-APR-25	30-APR-25	2,63,00

DDO- 61036622 HEADMASTER HEADMASTER MUKHMAL GAON PRATAP NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11287	TEHRI GARHWAL	V	N	225	N	220202109 03 00 01	01-APR-25	17-APR-25	26,72,00
11288	TEHRI GARHWAL	V	N	225	N	220202109 03 00 06	01-APR-25	17-APR-25	1,65,20
11289	TEHRI GARHWAL	V	N	225	N	220202109 03 00 03	01-APR-25	17-APR-25	14,16,16
11290	TEHRI GARHWAL	V	N	547	N	220202109 03 00 03	01-APR-25	30-APR-25	14,16,16
11291	TEHRI GARHWAL	V	N	547	N	220202109 03 00 01	01-APR-25	30-APR-25	26,72,00
11292	TEHRI GARHWAL	V	N	547	N	220202109 03 00 06	01-APR-25	30-APR-25	1,65,20

DDO- 61036623 HEADMASTER HEADMASTER JHHIWALI RAIKA PRATAP NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11293	TEHRI GARHWAL	V	N	120	N	220202109 03 00 06	01-APR-25	16-APR-25	2,05,80
11294	TEHRI GARHWAL	V	N	120	N	220202109 03 00 01	01-APR-25	16-APR-25	29,72,00
11295	TEHRI GARHWAL	V	N	120	N	220202109 03 00 03	01-APR-25	16-APR-25	15,75,16

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 61044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
11296	TEHRI GARHWAL	V	N	215	N	220202101	04	00	03	01-APR-25	16-APR-25	11,33,67
11297	TEHRI GARHWAL	V	N	215	N	220202101	04	00	01	01-APR-25	16-APR-25	21,39,00
11298	TEHRI GARHWAL	V	N	215	N	220202101	04	00	06	01-APR-25	16-APR-25	1,66,80
11299	TEHRI GARHWAL	V	N	638	N	220202101	04	00	01	01-APR-25	30-APR-25	26,70,00
11300	TEHRI GARHWAL	V	N	638	N	220202101	04	00	03	01-APR-25	30-APR-25	14,15,10
11301	TEHRI GARHWAL	V	N	638	N	220202101	04	00	06	01-APR-25	30-APR-25	2,07,40

DDO- 61044505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT				MOA	VCH Date	AMOUNT
11302	TEHRI GARHWAL	V	N	124	N	220202109	03	00	06	01-APR-25	16-APR-25	1,56,20
11303	TEHRI GARHWAL	V	N	124	N	220202109	03	00	03	01-APR-25	16-APR-25	13,00,09
11304	TEHRI GARHWAL	V	N	124	N	220202109	03	00	01	01-APR-25	16-APR-25	24,53,00
11305	TEHRI GARHWAL	V	N	137	N	220202101	04	00	01	01-APR-25	16-APR-25	27,61,50
11306	TEHRI GARHWAL	V	N	137	N	220202101	04	00	03	01-APR-25	16-APR-25	14,63,60
11307	TEHRI GARHWAL	V	N	137	N	220202101	04	00	06	01-APR-25	16-APR-25	2,08,05
11308	TEHRI GARHWAL	V	N	604	N	220202109	03	00	01	01-APR-25	30-APR-25	24,53,00
11309	TEHRI GARHWAL	V	N	604	N	220202109	03	00	03	01-APR-25	30-APR-25	13,00,09
11310	TEHRI GARHWAL	V	N	604	N	220202109	03	00	06	01-APR-25	30-APR-25	1,56,20
11311	TEHRI GARHWAL	V	N	625	N	220202101	04	00	06	01-APR-25	30-APR-25	2,08,05
11312	TEHRI GARHWAL	V	N	625	N	220202101	04	00	03	01-APR-25	30-APR-25	14,63,60
11313	TEHRI GARHWAL	V	N	625	N	220202101	04	00	01	01-APR-25	30-APR-25	27,61,50

DDO- 61044518 DISTRICT EDUCATIONAL OFFICER DEO (ELEMENTARY) KIRTINAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
11314	TEHRI GARHWAL	V	N	211	N	220201104	05	00	06	01-APR-25	17-APR-25	1,93,20
11315	TEHRI GARHWAL	V	N	211	N	220201104	05	00	01	01-APR-25	17-APR-25	27,21,00
11316	TEHRI GARHWAL	V	N	211	N	220201104	05	00	03	01-APR-25	17-APR-25	14,42,13
11317	TEHRI GARHWAL	V	N	222	N	220201101	04	00	06	01-APR-25	16-APR-25	85,76,20
11318	TEHRI GARHWAL	V	N	222	N	220201101	04	00	03	01-APR-25	16-APR-25	6,59,60,62
11319	TEHRI GARHWAL	V	N	222	N	220201101	04	00	01	01-APR-25	16-APR-25	12,43,54,00
11320	TEHRI GARHWAL	V	N	271	N	220201101	04	00	03	01-APR-25	21-APR-25	2,90,24,39
11321	TEHRI GARHWAL	V	N	271	N	220201101	04	00	06	01-APR-25	21-APR-25	32,25,90
11322	TEHRI GARHWAL	V	N	271	N	220201101	04	00	01	01-APR-25	21-APR-25	5,47,67,80
11323	TEHRI GARHWAL	V	N	458	N	220201101	04	00	06	01-APR-25	28-APR-25	40,60
11324	TEHRI GARHWAL	V	N	458	N	220201101	04	00	01	01-APR-25	28-APR-25	5,86,00
11325	TEHRI GARHWAL	V	N	458	N	220201101	04	00	03	01-APR-25	28-APR-25	3,10,58
11326	TEHRI GARHWAL	V	N	459	N	220201101	04	00	01	01-APR-25	28-APR-25	5,05,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 11:31 AM

Grant No.: 11

DDO- 61044518 DISTRICT EDUCATIONAL OFFICER DEO (ELEMENTARY) KIRTINAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11327	TEHRI GARHWAL	V	N	459	N	220201101 04 00 03	01-APR-25	28-APR-25	2,67,65
11328	TEHRI GARHWAL	V	N	459	N	220201101 04 00 06	01-APR-25	28-APR-25	40,60
11329	TEHRI GARHWAL	V	N	595	N	220201101 04 00 03	01-APR-25	30-APR-25	6,34,36,76
11330	TEHRI GARHWAL	V	N	595	N	220201101 04 00 01	01-APR-25	30-APR-25	11,95,92,00
11331	TEHRI GARHWAL	V	N	595	N	220201101 04 00 06	01-APR-25	30-APR-25	83,05,10
11332	TEHRI GARHWAL	V	N	669	N	220201101 04 00 01	01-APR-25	30-APR-25	5,43,72,80
11333	TEHRI GARHWAL	V	N	669	N	220201101 04 00 03	01-APR-25	30-APR-25	2,88,15,04
11334	TEHRI GARHWAL	V	N	669	N	220201101 04 00 06	01-APR-25	30-APR-25	32,06,50
11335	TEHRI GARHWAL	V	N	680	N	220201104 05 00 06	01-APR-25	30-APR-25	1,93,20
11336	TEHRI GARHWAL	V	N	680	N	220201104 05 00 03	01-APR-25	30-APR-25	14,42,13
11337	TEHRI GARHWAL	V	N	680	N	220201104 05 00 01	01-APR-25	30-APR-25	27,21,00

DDO- 61044519 DISTRICT EDUCATIONAL OFFICER DEO (ELEMENTARY) DEOPRAYAG TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11338	TEHRI GARHWAL	V	N	1	N	220201104 05 00 03	01-APR-25	10-APR-25	9,25,91
11339	TEHRI GARHWAL	V	N	1	N	220201104 05 00 06	01-APR-25	10-APR-25	1,43,70
11340	TEHRI GARHWAL	V	N	1	N	220201104 05 00 01	01-APR-25	10-APR-25	17,47,00
11341	TEHRI GARHWAL	V	N	176	N	220201101 04 00 01	01-APR-25	16-APR-25	9,35,12,77
11342	TEHRI GARHWAL	V	N	176	N	220201101 04 00 06	01-APR-25	16-APR-25	64,72,44
11343	TEHRI GARHWAL	V	N	176	N	220201101 04 00 03	01-APR-25	16-APR-25	4,96,80,60
11344	TEHRI GARHWAL	V	N	200	N	220201101 04 00 06	01-APR-25	16-APR-25	31,38,90
11345	TEHRI GARHWAL	V	N	200	N	220201101 04 00 03	01-APR-25	16-APR-25	2,80,21,10
11346	TEHRI GARHWAL	V	N	200	N	220201101 04 00 01	01-APR-25	16-APR-25	5,28,70,00
11347	TEHRI GARHWAL	V	N	657	N	220201104 05 00 01	01-APR-25	30-APR-25	17,47,00
11348	TEHRI GARHWAL	V	N	657	N	220201104 05 00 06	01-APR-25	30-APR-25	1,43,70
11349	TEHRI GARHWAL	V	N	657	N	220201104 05 00 03	01-APR-25	30-APR-25	9,25,91
11350	TEHRI GARHWAL	V	N	749	N	220201101 04 00 01	01-APR-25	30-APR-25	5,11,02,00
11351	TEHRI GARHWAL	V	N	749	N	220201101 04 00 03	01-APR-25	30-APR-25	2,70,84,06
11352	TEHRI GARHWAL	V	N	749	N	220201101 04 00 06	01-APR-25	30-APR-25	30,47,70
11353	TEHRI GARHWAL	V	N	765	N	220201101 04 00 01	01-APR-25	30-APR-25	6,60,00
11354	TEHRI GARHWAL	V	N	765	N	220201101 04 00 06	01-APR-25	30-APR-25	44,80
11355	TEHRI GARHWAL	V	N	765	N	220201101 04 00 03	01-APR-25	30-APR-25	3,49,80
11356	TEHRI GARHWAL	V	N	768	N	220201101 04 00 01	01-APR-25	30-APR-25	9,08,99,50
11357	TEHRI GARHWAL	V	N	768	N	220201101 04 00 03	01-APR-25	30-APR-25	4,82,68,70
11358	TEHRI GARHWAL	V	N	768	N	220201101 04 00 06	01-APR-25	30-APR-25	63,02,10

DDO- 61044572 PRINCIPAL PRINCIPAL OMKARA NAND SARSWATI GOVERNMENT DEGREE C DEOPRAYAG TEHRI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 61044572 PRINCIPAL PRINCIPAL OMKARA NAND SARSWATI GOVERNMENT DEGREE C DEOPRAYAG TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
11359	TEHRI	GARHWAL	V	N	627	N	220203103	03	00	01	01-APR-25 30-APR-25	1,08,86,00
11360	TEHRI	GARHWAL	V	N	627	N	220203103	03	00	03	01-APR-25 30-APR-25	57,69,58
11361	TEHRI	GARHWAL	V	N	627	N	220203103	03	00	06	01-APR-25 30-APR-25	7,94,10
11362	TEHRI	GARHWAL	V	N	65	N	220203103	03	00	01	01-APR-25 15-APR-25	1,14,63,00
11363	TEHRI	GARHWAL	V	N	65	N	220203103	03	00	03	01-APR-25 15-APR-25	60,75,39
11364	TEHRI	GARHWAL	V	N	65	N	220203103	03	00	06	01-APR-25 15-APR-25	8,46,00

DDO- 61044578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE CHANDRABANI DEOPRAYAG TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
11365	TEHRI	GARHWAL	V	N	13	N	220203103	03	00	08	01-APR-25 22-APR-25	19,40,76
11366	TEHRI	GARHWAL	V	N	14	N	220203103	03	00	27	01-APR-25 22-APR-25	40,00
11367	TEHRI	GARHWAL	V	N	16	N	220203103	03	00	08	01-APR-25 22-APR-25	17,27,42
11368	TEHRI	GARHWAL	V	N	272	N	220203103	03	00	06	01-APR-25 21-APR-25	7,17,40
11369	TEHRI	GARHWAL	V	N	272	N	220203103	03	00	03	01-APR-25 21-APR-25	59,61,97
11370	TEHRI	GARHWAL	V	N	272	N	220203103	03	00	01	01-APR-25 21-APR-25	1,12,69,00
11371	TEHRI	GARHWAL	V	N	41	N	220203103	03	00	08	01-APR-25 30-APR-25	19,40,76
11372	TEHRI	GARHWAL	V	N	42	N	220203103	03	00	08	01-APR-25 30-APR-25	17,26,67

DDO- 61045808 PRINCIPAL PRINCIPAL GIC BACHELIKHAL DEOPRAYAG TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
11373	TEHRI	GARHWAL	V	N	599	N	220202109	03	00	03	01-APR-25 30-APR-25	61,57,54
11374	TEHRI	GARHWAL	V	N	599	N	220202109	03	00	06	01-APR-25 30-APR-25	6,90,20
11375	TEHRI	GARHWAL	V	N	599	N	220202109	03	00	01	01-APR-25 30-APR-25	1,16,22,60
11376	TEHRI	GARHWAL	V	N	98	N	220202109	03	00	01	01-APR-25 15-APR-25	1,09,26,21
11377	TEHRI	GARHWAL	V	N	98	N	220202109	03	00	03	01-APR-25 15-APR-25	57,88,45
11378	TEHRI	GARHWAL	V	N	98	N	220202109	03	00	06	01-APR-25 15-APR-25	6,43,73

DDO- 61045809 PRINCIPAL PRINCIPAL GIC KUNDBHARPURKHAL DEOPRAYAG TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
11379	TEHRI	GARHWAL	V	N	160	N	220202109	03	00	06	01-APR-25 16-APR-25	4,44,00
11380	TEHRI	GARHWAL	V	N	160	N	220202109	03	00	03	01-APR-25 16-APR-25	36,81,91
11381	TEHRI	GARHWAL	V	N	160	N	220202109	03	00	01	01-APR-25 16-APR-25	69,47,00
11382	TEHRI	GARHWAL	V	N	679	N	220202109	03	00	03	01-APR-25 30-APR-25	36,81,91
11383	TEHRI	GARHWAL	V	N	679	N	220202109	03	00	06	01-APR-25 30-APR-25	4,44,00
11384	TEHRI	GARHWAL	V	N	679	N	220202109	03	00	01	01-APR-25 30-APR-25	69,47,00

DDO- 61045810 PRINCIPAL PRINCIPAL GIC MAHADJALI DEOPRAYAG TEHRI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 61045810 PRINCIPAL PRINCIPAL GIC MAHADJALI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11385	TEHRI GARHWAL	V	N	140	N	220202109 03 00 06	01-APR-25	16-APR-25	8,87,30
11386	TEHRI GARHWAL	V	N	140	N	220202109 03 00 01	01-APR-25	16-APR-25	1,38,18,00
11387	TEHRI GARHWAL	V	N	140	N	220202109 03 00 03	01-APR-25	16-APR-25	73,23,54
11388	TEHRI GARHWAL	V	N	609	N	220202109 03 00 06	01-APR-25	30-APR-25	8,87,30
11389	TEHRI GARHWAL	V	N	609	N	220202109 03 00 01	01-APR-25	30-APR-25	1,38,18,00
11390	TEHRI GARHWAL	V	N	609	N	220202109 03 00 03	01-APR-25	30-APR-25	73,23,54

DDO- 61045811 PRINCIPAL PRINCIPAL GIC MUNNAKHAL DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11391	TEHRI GARHWAL	V	N	59	N	220202109 03 00 06	01-APR-25	15-APR-25	7,99,20
11392	TEHRI GARHWAL	V	N	59	N	220202109 03 00 03	01-APR-25	15-APR-25	66,38,25
11393	TEHRI GARHWAL	V	N	59	N	220202109 03 00 01	01-APR-25	15-APR-25	1,25,25,00
11394	TEHRI GARHWAL	V	N	691	N	220202109 03 00 01	01-APR-25	30-APR-25	1,22,34,00
11395	TEHRI GARHWAL	V	N	691	N	220202109 03 00 03	01-APR-25	30-APR-25	64,84,02
11396	TEHRI GARHWAL	V	N	691	N	220202109 03 00 06	01-APR-25	30-APR-25	7,91,90

DDO- 61045812 PRINCIPAL PRINCIPAL GIC HINDOLAGAON DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11397	TEHRI GARHWAL	V	N	671	N	220202109 03 00 06	01-APR-25	30-APR-25	6,16,51
11398	TEHRI GARHWAL	V	N	671	N	220202109 03 00 01	01-APR-25	30-APR-25	1,00,08,57
11399	TEHRI GARHWAL	V	N	671	N	220202109 03 00 03	01-APR-25	30-APR-25	53,04,54
11400	TEHRI GARHWAL	V	N	70	N	220202109 03 00 03	01-APR-25	15-APR-25	62,17,60
11401	TEHRI GARHWAL	V	N	70	N	220202109 03 00 01	01-APR-25	15-APR-25	1,17,36,12
11402	TEHRI GARHWAL	V	N	70	N	220202109 03 00 06	01-APR-25	15-APR-25	7,28,72

DDO- 61045813 PRINCIPAL PRINCIPAL GIC HISARIYAKHAL DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11403	TEHRI GARHWAL	V	N	692	N	220202109 03 00 01	01-APR-25	30-APR-25	1,01,95,93
11404	TEHRI GARHWAL	V	N	692	N	220202109 03 00 03	01-APR-25	30-APR-25	54,03,84
11405	TEHRI GARHWAL	V	N	692	N	220202109 03 00 06	01-APR-25	30-APR-25	6,74,95
11406	TEHRI GARHWAL	V	N	71	N	220202109 03 00 03	01-APR-25	15-APR-25	54,89,21
11407	TEHRI GARHWAL	V	N	71	N	220202109 03 00 01	01-APR-25	15-APR-25	1,03,57,00
11408	TEHRI GARHWAL	V	N	71	N	220202109 03 00 06	01-APR-25	15-APR-25	6,86,50

DDO- 61045814 PRINCIPAL PRINCIPAL GIC SINWALIDHAR DEOPRAYAG TEHRI

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 61045814 PRINCIPAL PRINCIPAL GIC SINWALIDHAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11409	TEHRI GARHWAL	V	N	38	N	220202109 03 00 01	01-APR-25	15-APR-25	1,15,49,00
11410	TEHRI GARHWAL	V	N	38	N	220202109 03 00 03	01-APR-25	15-APR-25	61,20,97
11411	TEHRI GARHWAL	V	N	38	N	220202109 03 00 06	01-APR-25	15-APR-25	7,29,50
11412	TEHRI GARHWAL	V	N	683	N	220202109 03 00 06	01-APR-25	30-APR-25	7,36,60
11413	TEHRI GARHWAL	V	N	683	N	220202109 03 00 03	01-APR-25	30-APR-25	61,27,33
11414	TEHRI GARHWAL	V	N	683	N	220202109 03 00 01	01-APR-25	30-APR-25	1,15,61,00

DDO- 61045815 PRINCIPAL PRINCIPAL GIC BHALLEGAON DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11415	TEHRI GARHWAL	V	N	27	N	220202109 03 00 03	01-APR-25	15-APR-25	68,12,62
11416	TEHRI GARHWAL	V	N	27	N	220202109 03 00 01	01-APR-25	15-APR-25	1,27,54,00
11417	TEHRI GARHWAL	V	N	27	N	220202109 03 00 06	01-APR-25	15-APR-25	7,69,70
11418	TEHRI GARHWAL	V	N	703	N	220202109 03 00 03	01-APR-25	30-APR-25	68,12,62
11419	TEHRI GARHWAL	V	N	703	N	220202109 03 00 01	01-APR-25	30-APR-25	1,28,54,00
11420	TEHRI GARHWAL	V	N	703	N	220202109 03 00 06	01-APR-25	30-APR-25	7,69,70

DDO- 61045816 PRINCIPAL PRINCIPAL GIC PAURIKHAL DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11421	TEHRI GARHWAL	V	N	226	N	220202109 03 00 06	01-APR-25	17-APR-25	9,45,79
11422	TEHRI GARHWAL	V	N	226	N	220202109 03 00 01	01-APR-25	17-APR-25	1,45,02,03
11423	TEHRI GARHWAL	V	N	226	N	220202109 03 00 03	01-APR-25	17-APR-25	76,86,08
11424	TEHRI GARHWAL	V	N	728	N	220202109 03 00 01	01-APR-25	30-APR-25	1,48,29,00
11425	TEHRI GARHWAL	V	N	728	N	220202109 03 00 03	01-APR-25	30-APR-25	78,59,37
11426	TEHRI GARHWAL	V	N	728	N	220202109 03 00 06	01-APR-25	30-APR-25	9,73,30

DDO- 61045817 PRINCIPAL PRINCIPAL GIC PALETHI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11427	TEHRI GARHWAL	V	N	197	N	220202109 03 00 06	01-APR-25	16-APR-25	2,28
11428	TEHRI GARHWAL	V	N	197	N	220202109 03 00 03	01-APR-25	16-APR-25	1,06,71
11429	TEHRI GARHWAL	V	N	197	N	220202109 03 00 01	01-APR-25	16-APR-25	2,39,75
11430	TEHRI GARHWAL	V	N	30	N	220202109 03 00 01	01-APR-25	15-APR-25	88,25,00
11431	TEHRI GARHWAL	V	N	30	N	220202109 03 00 06	01-APR-25	15-APR-25	5,60,60
11432	TEHRI GARHWAL	V	N	30	N	220202109 03 00 03	01-APR-25	15-APR-25	46,77,25
11433	TEHRI GARHWAL	V	N	629	N	220202109 03 00 01	01-APR-25	30-APR-25	88,25,00
11434	TEHRI GARHWAL	V	N	629	N	220202109 03 00 06	01-APR-25	30-APR-25	5,60,60
11435	TEHRI GARHWAL	V	N	629	N	220202109 03 00 03	01-APR-25	30-APR-25	46,77,25

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 61045818 PRINCIPAL PRINCIPAL GIC RANSOLIDHAR DEOPRAYAG TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
11436	TEHRI	GARHWAL	V	N	24	N	220202109	03	00 06	01-APR-25	15-APR-25	6,47,90
11437	TEHRI	GARHWAL	V	N	24	N	220202109	03	00 01	01-APR-25	15-APR-25	1,04,91,00
11438	TEHRI	GARHWAL	V	N	24	N	220202109	03	00 03	01-APR-25	15-APR-25	55,60,23
11439	TEHRI	GARHWAL	V	N	649	N	220202109	03	00 03	01-APR-25	30-APR-25	55,62,77
11440	TEHRI	GARHWAL	V	N	649	N	220202109	03	00 06	01-APR-25	30-APR-25	6,47,90
11441	TEHRI	GARHWAL	V	N	649	N	220202109	03	00 01	01-APR-25	30-APR-25	1,04,95,80

DDO- 61045819 PRINCIPAL PRINCIPAL GIC CHAMRAD DEVI DEOPRAYAG TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
11442	TEHRI	GARHWAL	V	N	10	N	220202109	03	00 25	01-APR-25	21-APR-25	2,74,37
11443	TEHRI	GARHWAL	V	N	12	N	220202109	03	00 25	01-APR-25	22-APR-25	22,91
11444	TEHRI	GARHWAL	V	N	52	N	220202109	03	00 03	01-APR-25	15-APR-25	65,07,87
11445	TEHRI	GARHWAL	V	N	52	N	220202109	03	00 06	01-APR-25	15-APR-25	7,45,90
11446	TEHRI	GARHWAL	V	N	52	N	220202109	03	00 01	01-APR-25	15-APR-25	1,22,79,00
11447	TEHRI	GARHWAL	V	N	766	N	220202109	03	00 06	01-APR-25	30-APR-25	7,45,90
11448	TEHRI	GARHWAL	V	N	766	N	220202109	03	00 01	01-APR-25	30-APR-25	1,22,79,00
11449	TEHRI	GARHWAL	V	N	766	N	220202109	03	00 03	01-APR-25	30-APR-25	65,07,87

DDO- 61045820 PRINCIPAL PRINCIPAL GIC GAUMUKH DEOPRAYAG TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
11450	TEHRI	GARHWAL	V	N	217	N	220202109	03	00 01	01-APR-25	17-APR-25	1,13,08,60
11451	TEHRI	GARHWAL	V	N	217	N	220202109	03	00 06	01-APR-25	17-APR-25	7,66,30
11452	TEHRI	GARHWAL	V	N	217	N	220202109	03	00 03	01-APR-25	17-APR-25	59,91,12
11453	TEHRI	GARHWAL	V	N	648	N	220202109	03	00 06	01-APR-25	30-APR-25	6,79,70
11454	TEHRI	GARHWAL	V	N	648	N	220202109	03	00 03	01-APR-25	30-APR-25	50,63,62
11455	TEHRI	GARHWAL	V	N	648	N	220202109	03	00 01	01-APR-25	30-APR-25	95,58,60

DDO- 61045821 PRINCIPAL PRINCIPAL GIC LALUDIKHAL DEOPRAYAG TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
11456	TEHRI	GARHWAL	V	N	74	N	220202109	03	00 03	01-APR-25	15-APR-25	66,77,47
11457	TEHRI	GARHWAL	V	N	74	N	220202109	03	00 01	01-APR-25	15-APR-25	1,25,99,00
11458	TEHRI	GARHWAL	V	N	74	N	220202109	03	00 06	01-APR-25	15-APR-25	8,10,50
11459	TEHRI	GARHWAL	V	N	745	N	220202109	03	00 01	01-APR-25	30-APR-25	1,25,99,00
11460	TEHRI	GARHWAL	V	N	745	N	220202109	03	00 03	01-APR-25	30-APR-25	66,77,47
11461	TEHRI	GARHWAL	V	N	745	N	220202109	03	00 06	01-APR-25	30-APR-25	8,10,50

DDO- 61045822 PRINCIPAL PRINCIPAL GIC DEOPRAYAG TEHRI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 61045822 PRINCIPAL PRINCIPAL GIC DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11462	TEHRI GARHWAL	V	N	751	N	220202109 03 00 06	01-APR-25	30-APR-25	4,13,90
11463	TEHRI GARHWAL	V	N	751	N	220202109 03 00 01	01-APR-25	30-APR-25	59,63,00
11464	TEHRI GARHWAL	V	N	751	N	220202109 03 00 03	01-APR-25	30-APR-25	31,60,39
11465	TEHRI GARHWAL	V	N	89	N	220202109 03 00 06	01-APR-25	15-APR-25	4,40,60
11466	TEHRI GARHWAL	V	N	89	N	220202109 03 00 01	01-APR-25	15-APR-25	64,74,00
11467	TEHRI GARHWAL	V	N	89	N	220202109 03 00 03	01-APR-25	15-APR-25	34,31,22

DDO- 61045848 PRINCIPAL PRINCIPAL GIC DHARI DHUNDSIR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11468	TEHRI GARHWAL	V	N	62	N	220202109 03 00 06	01-APR-25	15-APR-25	5,63,10
11469	TEHRI GARHWAL	V	N	62	N	220202109 03 00 01	01-APR-25	15-APR-25	84,55,00
11470	TEHRI GARHWAL	V	N	62	N	220202109 03 00 03	01-APR-25	15-APR-25	44,81,15
11471	TEHRI GARHWAL	V	N	642	N	220202109 03 00 03	01-APR-25	30-APR-25	44,81,15
11472	TEHRI GARHWAL	V	N	642	N	220202109 03 00 01	01-APR-25	30-APR-25	84,55,00
11473	TEHRI GARHWAL	V	N	642	N	220202109 03 00 06	01-APR-25	30-APR-25	5,63,10

DDO- 61045849 PRINCIPAL PRINCIPAL GIC DHADDI GHANDIYAL DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11474	TEHRI GARHWAL	V	N	49	N	220202109 03 00 01	01-APR-25	15-APR-25	1,20,43,00
11475	TEHRI GARHWAL	V	N	49	N	220202109 03 00 03	01-APR-25	15-APR-25	63,82,79
11476	TEHRI GARHWAL	V	N	49	N	220202109 03 00 06	01-APR-25	15-APR-25	7,25,90
11477	TEHRI GARHWAL	V	N	678	N	220202109 03 00 06	01-APR-25	30-APR-25	7,25,90
11478	TEHRI GARHWAL	V	N	678	N	220202109 03 00 01	01-APR-25	30-APR-25	1,20,43,00
11479	TEHRI GARHWAL	V	N	678	N	220202109 03 00 03	01-APR-25	30-APR-25	63,82,79

DDO- 61045850 PRINCIPAL PRINCIPAL GIC KILKILESWAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11480	TEHRI GARHWAL	V	N	700	N	220202109 03 00 03	01-APR-25	30-APR-25	64,29,96
11481	TEHRI GARHWAL	V	N	700	N	220202109 03 00 06	01-APR-25	30-APR-25	4,91,80
11482	TEHRI GARHWAL	V	N	700	N	220202109 03 00 01	01-APR-25	30-APR-25	1,21,32,00
11483	TEHRI GARHWAL	V	N	9	N	220202109 03 00 06	01-APR-25	15-APR-25	5,44,50
11484	TEHRI GARHWAL	V	N	9	N	220202109 03 00 01	01-APR-25	15-APR-25	1,30,09,00
11485	TEHRI GARHWAL	V	N	9	N	220202109 03 00 03	01-APR-25	15-APR-25	68,94,77

DDO- 61045851 PRINCIPAL PRINCIPAL GIC PIPALIDHAR DEOPRAYAG TEHRI

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 61045851 PRINCIPAL PRINCIPAL GIC PIPALIDHAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11486	TEHRI GARHWAL	V	N	699	N	220202109 03 00 06	01-APR-25	30-APR-25	6,27,70
11487	TEHRI GARHWAL	V	N	699	N	220202109 03 00 03	01-APR-25	30-APR-25	49,33,24
11488	TEHRI GARHWAL	V	N	699	N	220202109 03 00 01	01-APR-25	30-APR-25	93,08,00
11489	TEHRI GARHWAL	V	N	96	N	220202109 03 00 03	01-APR-25	15-APR-25	46,40,68
11490	TEHRI GARHWAL	V	N	96	N	220202109 03 00 06	01-APR-25	15-APR-25	5,87,10
11491	TEHRI GARHWAL	V	N	96	N	220202109 03 00 01	01-APR-25	15-APR-25	87,56,00

DDO- 61045852 PRINCIPAL PRINCIPAL GIC JAKHAND DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11492	TEHRI GARHWAL	V	N	149	N	220202109 03 00 03	01-APR-25	16-APR-25	66,63,69
11493	TEHRI GARHWAL	V	N	149	N	220202109 03 00 01	01-APR-25	16-APR-25	1,25,73,00
11494	TEHRI GARHWAL	V	N	149	N	220202109 03 00 06	01-APR-25	16-APR-25	7,54,10
11495	TEHRI GARHWAL	V	N	661	N	220202109 03 00 03	01-APR-25	30-APR-25	66,63,69
11496	TEHRI GARHWAL	V	N	661	N	220202109 03 00 01	01-APR-25	30-APR-25	1,25,73,00
11497	TEHRI GARHWAL	V	N	661	N	220202109 03 00 06	01-APR-25	30-APR-25	7,54,10

DDO- 61045853 PRINCIPAL PRINCIPAL GIC JAKHIDAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11498	TEHRI GARHWAL	V	N	637	N	220202109 03 00 06	01-APR-25	30-APR-25	8,20,10
11499	TEHRI GARHWAL	V	N	637	N	220202109 03 00 01	01-APR-25	30-APR-25	1,30,62,00
11500	TEHRI GARHWAL	V	N	637	N	220202109 03 00 03	01-APR-25	30-APR-25	69,22,86
11501	TEHRI GARHWAL	V	N	86	N	220202109 03 00 01	01-APR-25	15-APR-25	1,30,62,00
11502	TEHRI GARHWAL	V	N	86	N	220202109 03 00 03	01-APR-25	15-APR-25	69,22,86
11503	TEHRI GARHWAL	V	N	86	N	220202109 03 00 06	01-APR-25	15-APR-25	8,20,10

DDO- 61045854 PRINCIPAL PRINCIPAL GIC NYULIAKAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11504	TEHRI GARHWAL	V	N	138	N	220202109 03 00 06	01-APR-25	16-APR-25	8,58,00
11505	TEHRI GARHWAL	V	N	138	N	220202109 03 00 03	01-APR-25	16-APR-25	73,17,71
11506	TEHRI GARHWAL	V	N	138	N	220202109 03 00 01	01-APR-25	16-APR-25	1,38,07,00
11507	TEHRI GARHWAL	V	N	718	N	220202109 03 00 01	01-APR-25	30-APR-25	1,29,33,00
11508	TEHRI GARHWAL	V	N	718	N	220202109 03 00 03	01-APR-25	30-APR-25	68,54,49
11509	TEHRI GARHWAL	V	N	718	N	220202109 03 00 06	01-APR-25	30-APR-25	8,07,60

DDO- 61045855 PRINCIPAL PRINCIPAL GIC NAGRAJDHAR KADAKOT DEOPRAYAG TEHRI

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 61045855 PRINCIPAL PRINCIPAL GIC NAGRAJDHAR KADAKOT DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11510	TEHRI GARHWAL	V	N	45	N	220202109 03 00 06	01-APR-25	15-APR-25	6,80,90
11511	TEHRI GARHWAL	V	N	45	N	220202109 03 00 03	01-APR-25	15-APR-25	55,76,66
11512	TEHRI GARHWAL	V	N	45	N	220202109 03 00 01	01-APR-25	15-APR-25	1,05,22,00

DDO- 61045856 PRINCIPAL PRINCIPAL GIC NAGRAJHAR CHILEDI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11513	TEHRI GARHWAL	V	N	44	N	220202109 03 00 03	01-APR-25	15-APR-25	58,85,65
11514	TEHRI GARHWAL	V	N	44	N	220202109 03 00 01	01-APR-25	15-APR-25	1,11,05,00
11515	TEHRI GARHWAL	V	N	44	N	220202109 03 00 06	01-APR-25	15-APR-25	7,27,90
11516	TEHRI GARHWAL	V	N	675	N	220202109 03 00 03	01-APR-25	30-APR-25	58,85,65
11517	TEHRI GARHWAL	V	N	675	N	220202109 03 00 06	01-APR-25	30-APR-25	7,27,90
11518	TEHRI GARHWAL	V	N	675	N	220202109 03 00 01	01-APR-25	30-APR-25	1,11,05,00

DDO- 61045857 PRINCIPAL PRINCIPAL GIC ACHHARIKHUNT DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11519	TEHRI GARHWAL	V	N	67	N	220202109 03 00 03	01-APR-25	15-APR-25	59,18,51
11520	TEHRI GARHWAL	V	N	67	N	220202109 03 00 01	01-APR-25	15-APR-25	1,11,67,00
11521	TEHRI GARHWAL	V	N	67	N	220202109 03 00 06	01-APR-25	15-APR-25	7,60,80
11522	TEHRI GARHWAL	V	N	696	N	220202109 03 00 01	01-APR-25	30-APR-25	1,11,67,00
11523	TEHRI GARHWAL	V	N	696	N	220202109 03 00 06	01-APR-25	30-APR-25	7,60,80
11524	TEHRI GARHWAL	V	N	696	N	220202109 03 00 03	01-APR-25	30-APR-25	59,18,51

DDO- 61045858 PRINCIPAL PRINCIPAL GIC GONIKHAL DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11525	TEHRI GARHWAL	V	N	273	N	220202109 03 00 06	01-APR-25	21-APR-25	9,01,00
11526	TEHRI GARHWAL	V	N	273	N	220202109 03 00 01	01-APR-25	21-APR-25	1,40,93,00
11527	TEHRI GARHWAL	V	N	273	N	220202109 03 00 03	01-APR-25	21-APR-25	74,69,29
11528	TEHRI GARHWAL	V	N	651	N	220202109 03 00 01	01-APR-25	30-APR-25	1,40,93,00
11529	TEHRI GARHWAL	V	N	651	N	220202109 03 00 06	01-APR-25	30-APR-25	9,01,00
11530	TEHRI GARHWAL	V	N	651	N	220202109 03 00 03	01-APR-25	30-APR-25	74,69,29

DDO- 61045859 PRINCIPAL PRINCIPAL GIC KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11531	TEHRI GARHWAL	V	N	654	N	220202109 03 00 03	01-APR-25	30-APR-25	97,96,52
11532	TEHRI GARHWAL	V	N	654	N	220202109 03 00 01	01-APR-25	30-APR-25	1,84,84,00
11533	TEHRI GARHWAL	V	N	654	N	220202109 03 00 06	01-APR-25	30-APR-25	11,70,30

Voucher Details

Printed On: MAY-15-25 11:31 AM

Report Id:Voucher_details_new.rdf
Grant No.: 11

DDO- 61045859 PRINCIPAL PRINCIPAL GIC KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11534	TEHRI GARHWAL	V	N	84	N	220202109 03 00 01	01-APR-25	15-APR-25	1,84,84,00
11535	TEHRI GARHWAL	V	N	84	N	220202109 03 00 06	01-APR-25	15-APR-25	11,70,30
11536	TEHRI GARHWAL	V	N	84	N	220202109 03 00 03	01-APR-25	15-APR-25	97,96,52

DDO- 61045860 PRINCIPAL PRINCIPAL GIC DANGCHAURA DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11537	TEHRI GARHWAL	V	N	14	N	220202109 03 00 06	01-APR-25	15-APR-25	12,03,80
11538	TEHRI GARHWAL	V	N	14	N	220202109 03 00 03	01-APR-25	15-APR-25	97,54,65
11539	TEHRI GARHWAL	V	N	14	N	220202109 03 00 01	01-APR-25	15-APR-25	1,84,06,90
11540	TEHRI GARHWAL	V	N	734	N	220202109 03 00 06	01-APR-25	30-APR-25	12,03,80
11541	TEHRI GARHWAL	V	N	734	N	220202109 03 00 03	01-APR-25	30-APR-25	97,54,65
11542	TEHRI GARHWAL	V	N	734	N	220202109 03 00 01	01-APR-25	30-APR-25	1,84,06,90

DDO- 61045861 PRINCIPAL PRINCIPAL GIC DEOPRAYAG DUROGI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11543	TEHRI GARHWAL	V	N	32	N	220202109 03 00 03	01-APR-25	15-APR-25	16,53,60
11544	TEHRI GARHWAL	V	N	32	N	220202109 03 00 06	01-APR-25	15-APR-25	2,25,60
11545	TEHRI GARHWAL	V	N	32	N	220202109 03 00 01	01-APR-25	15-APR-25	31,20,00
11546	TEHRI GARHWAL	V	N	705	N	220202109 03 00 03	01-APR-25	30-APR-25	16,53,60
11547	TEHRI GARHWAL	V	N	705	N	220202109 03 00 01	01-APR-25	30-APR-25	31,20,00
11548	TEHRI GARHWAL	V	N	705	N	220202109 03 00 06	01-APR-25	30-APR-25	2,25,60

DDO- 61046566 HEADMASTER HEAD MASTER GHSS KHARSADI BHARPUR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11549	TEHRI GARHWAL	V	N	46	N	220202109 03 00 06	01-APR-25	15-APR-25	6,16,90
11550	TEHRI GARHWAL	V	N	46	N	220202109 03 00 01	01-APR-25	15-APR-25	97,58,00
11551	TEHRI GARHWAL	V	N	46	N	220202109 03 00 03	01-APR-25	15-APR-25	51,71,74
11552	TEHRI GARHWAL	V	N	630	N	220202109 03 00 06	01-APR-25	30-APR-25	6,16,90
11553	TEHRI GARHWAL	V	N	630	N	220202109 03 00 03	01-APR-25	30-APR-25	51,71,74
11554	TEHRI GARHWAL	V	N	630	N	220202109 03 00 01	01-APR-25	30-APR-25	97,58,00

DDO- 61046567 HEADMASTER HEAD MASTER GGHSS BAUTH DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11555	TEHRI GARHWAL	V	N	10	N	220202109 03 00 06	01-APR-25	15-APR-25	7,18,40
11556	TEHRI GARHWAL	V	N	10	N	220202109 03 00 03	01-APR-25	15-APR-25	60,97,65
11557	TEHRI GARHWAL	V	N	10	N	220202109 03 00 01	01-APR-25	15-APR-25	1,15,05,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 61046567 HEADMASTER HEAD MASTER GGHSS BAUTH DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11558	TEHRI GARHWAL	V	N	740	N	220202109 03 00 06	01-APR-25	30-APR-25	7,18,40
11559	TEHRI GARHWAL	V	N	740	N	220202109 03 00 03	01-APR-25	30-APR-25	60,97,65
11560	TEHRI GARHWAL	V	N	740	N	220202109 03 00 01	01-APR-25	30-APR-25	1,15,05,00

DDO- 61046568 HEADMASTER HEAD MASTER GGHSS BAGADWALDHAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11561	TEHRI GARHWAL	V	N	43	N	220202109 03 00 06	01-APR-25	15-APR-25	7,76,30
11562	TEHRI GARHWAL	V	N	43	N	220202109 03 00 01	01-APR-25	15-APR-25	1,19,87,60
11563	TEHRI GARHWAL	V	N	43	N	220202109 03 00 03	01-APR-25	15-APR-25	63,53,43
11564	TEHRI GARHWAL	V	N	738	N	220202109 03 00 06	01-APR-25	30-APR-25	7,76,30
11565	TEHRI GARHWAL	V	N	738	N	220202109 03 00 03	01-APR-25	30-APR-25	63,53,43
11566	TEHRI GARHWAL	V	N	738	N	220202109 03 00 01	01-APR-25	30-APR-25	1,19,87,60

DDO- 61046569 HEADMASTER HEAD MASTER GGHSS PALETHI DOBILYO DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11567	TEHRI GARHWAL	V	N	227	N	220202109 03 00 01	01-APR-25	17-APR-25	1,04,09,00
11568	TEHRI GARHWAL	V	N	227	N	220202109 03 00 06	01-APR-25	17-APR-25	6,78,20
11569	TEHRI GARHWAL	V	N	227	N	220202109 03 00 03	01-APR-25	17-APR-25	55,16,77
11570	TEHRI GARHWAL	V	N	715	N	220202109 03 00 06	01-APR-25	30-APR-25	6,78,20
11571	TEHRI GARHWAL	V	N	715	N	220202109 03 00 01	01-APR-25	30-APR-25	1,04,09,00
11572	TEHRI GARHWAL	V	N	715	N	220202109 03 00 03	01-APR-25	30-APR-25	55,16,77

DDO- 61046570 HEADMASTER HEAD MASTER GGHSS SAJWANKANDA DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11573	TEHRI GARHWAL	V	N	72	N	220202109 03 00 03	01-APR-25	15-APR-25	39,55,39
11574	TEHRI GARHWAL	V	N	72	N	220202109 03 00 01	01-APR-25	15-APR-25	74,63,00
11575	TEHRI GARHWAL	V	N	72	N	220202109 03 00 06	01-APR-25	15-APR-25	4,42,00
11576	TEHRI GARHWAL	V	N	730	N	220202109 03 00 06	01-APR-25	30-APR-25	4,42,00
11577	TEHRI GARHWAL	V	N	730	N	220202109 03 00 03	01-APR-25	30-APR-25	39,55,39
11578	TEHRI GARHWAL	V	N	730	N	220202109 03 00 01	01-APR-25	30-APR-25	74,13,00

DDO- 61046584 HEADMASTER HEAD MASTER GGHSS KHOLA KADAKOT DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11579	TEHRI GARHWAL	V	N	643	N	220202109 03 00 03	01-APR-25	30-APR-25	49,32,07
11580	TEHRI GARHWAL	V	N	643	N	220202109 03 00 01	01-APR-25	30-APR-25	93,05,80
11581	TEHRI GARHWAL	V	N	643	N	220202109 03 00 06	01-APR-25	30-APR-25	5,87,30

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 61046584 HEADMASTER HEAD MASTER GGHSS KHOLA KADAKOT DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11582	TEHRI GARHWAL	V	N	91	N	220202109 03 00 01	01-APR-25	15-APR-25	93,05,80
11583	TEHRI GARHWAL	V	N	91	N	220202109 03 00 03	01-APR-25	15-APR-25	49,32,07
11584	TEHRI GARHWAL	V	N	91	N	220202109 03 00 06	01-APR-25	15-APR-25	5,87,30

DDO- 61046585 HEADMASTER HEAD MASTER GGHSS BALJWADI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11585	TEHRI GARHWAL	V	N	50	N	220202109 03 00 06	01-APR-25	15-APR-25	5,93,50
11586	TEHRI GARHWAL	V	N	50	N	220202109 03 00 01	01-APR-25	15-APR-25	82,06,85
11587	TEHRI GARHWAL	V	N	50	N	220202109 03 00 03	01-APR-25	15-APR-25	44,20,00
11588	TEHRI GARHWAL	V	N	607	N	220202109 03 00 01	01-APR-25	30-APR-25	82,96,00
11589	TEHRI GARHWAL	V	N	607	N	220202109 03 00 06	01-APR-25	30-APR-25	5,93,50
11590	TEHRI GARHWAL	V	N	607	N	220202109 03 00 03	01-APR-25	30-APR-25	44,18,08

DDO- 61046586 HEADMASTER HEAD MASTER GGHSS MANJKOT CHAURAS DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11591	TEHRI GARHWAL	V	N	192	N	220202109 03 00 01	01-APR-25	16-APR-25	1,18,11,16
11592	TEHRI GARHWAL	V	N	192	N	220202109 03 00 03	01-APR-25	16-APR-25	63,16,54
11593	TEHRI GARHWAL	V	N	192	N	220202109 03 00 06	01-APR-25	16-APR-25	7,06,30
11594	TEHRI GARHWAL	V	N	750	N	220202109 03 00 01	01-APR-25	30-APR-25	1,19,18,00
11595	TEHRI GARHWAL	V	N	750	N	220202109 03 00 03	01-APR-25	30-APR-25	64,23,38
11596	TEHRI GARHWAL	V	N	750	N	220202109 03 00 06	01-APR-25	30-APR-25	7,06,30

DDO- 61046587 HEADMASTER HEAD MASTER GGHSS MOLDHAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11597	TEHRI GARHWAL	V	N	685	N	220202109 03 00 03	01-APR-25	30-APR-25	53,18,02
11598	TEHRI GARHWAL	V	N	685	N	220202109 03 00 01	01-APR-25	30-APR-25	1,00,34,00
11599	TEHRI GARHWAL	V	N	685	N	220202109 03 00 06	01-APR-25	30-APR-25	6,43,60
11600	TEHRI GARHWAL	V	N	79	N	220202109 03 00 03	01-APR-25	15-APR-25	53,18,02
11601	TEHRI GARHWAL	V	N	79	N	220202109 03 00 06	01-APR-25	15-APR-25	6,43,60
11602	TEHRI GARHWAL	V	N	79	N	220202109 03 00 01	01-APR-25	15-APR-25	1,00,34,00

DDO- 61046588 HEADMASTER HEAD MASTER GGHSS RIGOLI LOSTU DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11603	TEHRI GARHWAL	V	N	16	N	220202109 03 00 03	01-APR-25	15-APR-25	49,98,96
11604	TEHRI GARHWAL	V	N	16	N	220202109 03 00 01	01-APR-25	15-APR-25	94,32,00
11605	TEHRI GARHWAL	V	N	16	N	220202109 03 00 06	01-APR-25	15-APR-25	6,11,30

Voucher Details

Printed On: MAY-15-25 11:31 AM

Report Id:Voucher_details_new.rdf
Grant No.: 11

DDO- 61046588 HEADMASTER HEAD MASTER GGHSS RIGOLI LOSTU DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11606	TEHRI GARHWAL	V	N	709	N	220202109 03 00 01	01-APR-25	30-APR-25	84,74,00
11607	TEHRI GARHWAL	V	N	709	N	220202109 03 00 06	01-APR-25	30-APR-25	5,63,40
11608	TEHRI GARHWAL	V	N	709	N	220202109 03 00 03	01-APR-25	30-APR-25	44,91,22

DDO- 61046589 HEADMASTER HEAD MASTER GGHSS DANG KADAKOT DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11609	TEHRI GARHWAL	V	N	632	N	220202109 03 00 01	01-APR-25	30-APR-25	87,85,00
11610	TEHRI GARHWAL	V	N	632	N	220202109 03 00 03	01-APR-25	30-APR-25	47,09,05
11611	TEHRI GARHWAL	V	N	632	N	220202109 03 00 06	01-APR-25	30-APR-25	5,02,60
11612	TEHRI GARHWAL	V	N	88	N	220202109 03 00 03	01-APR-25	15-APR-25	51,87,64
11613	TEHRI GARHWAL	V	N	88	N	220202109 03 00 06	01-APR-25	15-APR-25	5,50,50
11614	TEHRI GARHWAL	V	N	88	N	220202109 03 00 01	01-APR-25	15-APR-25	96,88,00

DDO- 61046590 HEADMASTER HEAD MASTER GGHSS CHAUKI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11615	TEHRI GARHWAL	V	N	182	N	220202109 03 00 01	01-APR-25	16-APR-25	89,39,00
11616	TEHRI GARHWAL	V	N	182	N	220202109 03 00 06	01-APR-25	16-APR-25	6,06,30
11617	TEHRI GARHWAL	V	N	182	N	220202109 03 00 03	01-APR-25	16-APR-25	47,47,19
11618	TEHRI GARHWAL	V	N	612	N	220202109 03 00 06	01-APR-25	30-APR-25	6,06,30
11619	TEHRI GARHWAL	V	N	612	N	220202109 03 00 03	01-APR-25	30-APR-25	47,66,23
11620	TEHRI GARHWAL	V	N	612	N	220202109 03 00 01	01-APR-25	30-APR-25	89,39,00

DDO- 61046591 HEADMASTER HEAD MASTER GGHSS GWALTOLA DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11621	TEHRI GARHWAL	V	N	601	N	220202109 03 00 03	01-APR-25	30-APR-25	29,30,90
11622	TEHRI GARHWAL	V	N	601	N	220202109 03 00 01	01-APR-25	30-APR-25	55,30,00
11623	TEHRI GARHWAL	V	N	601	N	220202109 03 00 06	01-APR-25	30-APR-25	3,64,60
11624	TEHRI GARHWAL	V	N	75	N	220202109 03 00 03	01-APR-25	15-APR-25	33,95,71
11625	TEHRI GARHWAL	V	N	75	N	220202109 03 00 01	01-APR-25	15-APR-25	64,07,00
11626	TEHRI GARHWAL	V	N	75	N	220202109 03 00 06	01-APR-25	15-APR-25	4,17,30

DDO- 61046592 HEADMASTER GHSS DEVPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11627	TEHRI GARHWAL	V	N	672	N	220202109 03 00 06	01-APR-25	30-APR-25	3,12,50
11628	TEHRI GARHWAL	V	N	672	N	220202109 03 00 01	01-APR-25	30-APR-25	54,82,00
11629	TEHRI GARHWAL	V	N	672	N	220202109 03 00 03	01-APR-25	30-APR-25	29,05,46

Voucher Details

Printed On: MAY-15-25 11:31 AM

Report Id:Voucher_details_new.rdf
Grant No.: 11

DDO- 61046592 HEADMASTER GHSS DEVPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11630	TEHRI GARHWAL	V	N	87	N	220202109 03 00 01	01-APR-25	15-APR-25	54,82,00
11631	TEHRI GARHWAL	V	N	87	N	220202109 03 00 06	01-APR-25	15-APR-25	3,12,50
11632	TEHRI GARHWAL	V	N	87	N	220202109 03 00 03	01-APR-25	15-APR-25	29,05,46

DDO- 61046593 HEADMASTER GHSS DEVPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11633	TEHRI GARHWAL	V	N	31	N	220202109 03 00 01	01-APR-25	15-APR-25	52,39,00
11634	TEHRI GARHWAL	V	N	31	N	220202109 03 00 03	01-APR-25	15-APR-25	27,76,67
11635	TEHRI GARHWAL	V	N	31	N	220202109 03 00 06	01-APR-25	15-APR-25	3,21,30
11636	TEHRI GARHWAL	V	N	652	N	220202109 03 00 01	01-APR-25	30-APR-25	52,39,00
11637	TEHRI GARHWAL	V	N	652	N	220202109 03 00 06	01-APR-25	30-APR-25	3,21,30
11638	TEHRI GARHWAL	V	N	652	N	220202109 03 00 03	01-APR-25	30-APR-25	27,76,67

DDO- 61046594 HEADMASTER GHSS DEVPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11639	TEHRI GARHWAL	V	N	33	N	220202109 03 00 06	01-APR-25	15-APR-25	3,93,00
11640	TEHRI GARHWAL	V	N	33	N	220202109 03 00 01	01-APR-25	15-APR-25	68,81,00
11641	TEHRI GARHWAL	V	N	33	N	220202109 03 00 03	01-APR-25	15-APR-25	36,46,93
11642	TEHRI GARHWAL	V	N	611	N	220202109 03 00 01	01-APR-25	30-APR-25	68,81,00
11643	TEHRI GARHWAL	V	N	611	N	220202109 03 00 03	01-APR-25	30-APR-25	36,46,93
11644	TEHRI GARHWAL	V	N	611	N	220202109 03 00 06	01-APR-25	30-APR-25	3,93,00

DDO- 61046596 HEADMASTER GHSS KYARA JAMOLA NARENDRANAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11645	TEHRI GARHWAL	V	N	6	N	220202109 03 00 03	01-APR-25	15-APR-25	26,20,32
11646	TEHRI GARHWAL	V	N	6	N	220202109 03 00 06	01-APR-25	15-APR-25	2,96,00
11647	TEHRI GARHWAL	V	N	6	N	220202109 03 00 01	01-APR-25	15-APR-25	48,94,00
11648	TEHRI GARHWAL	V	N	757	N	220202109 03 00 01	01-APR-25	30-APR-25	41,20,00
11649	TEHRI GARHWAL	V	N	757	N	220202109 03 00 06	01-APR-25	30-APR-25	2,57,30
11650	TEHRI GARHWAL	V	N	757	N	220202109 03 00 03	01-APR-25	30-APR-25	22,10,10

DDO- 61046597 HEADMASTER HSS MAHARGAON NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11651	TEHRI GARHWAL	V	N	214	N	220202109 03 00 03	01-APR-25	17-APR-25	32,04,38
11652	TEHRI GARHWAL	V	N	214	N	220202109 03 00 01	01-APR-25	17-APR-25	60,46,00
11653	TEHRI GARHWAL	V	N	214	N	220202109 03 00 06	01-APR-25	17-APR-25	3,33,10

Voucher Details

Printed On: MAY-15-25 11:31 AM

Report Id:Voucher_details_new.rdf

Grant No.: 11

DDO- 61046597 HEADMASTER HSS MAHARGAON NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11654	TEHRI GARHWAL	V	N	614	N	220202109 03 00 01	01-APR-25	30-APR-25	60,46,00
11655	TEHRI GARHWAL	V	N	614	N	220202109 03 00 03	01-APR-25	30-APR-25	32,04,38
11656	TEHRI GARHWAL	V	N	614	N	220202109 03 00 06	01-APR-25	30-APR-25	3,33,10

DDO- 61046598 HEADMASTER HEAD MASTER GHSS CHAURIKHAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11657	TEHRI GARHWAL	V	N	128	N	220202109 03 00 01	01-APR-25	16-APR-25	46,02,00
11658	TEHRI GARHWAL	V	N	128	N	220202109 03 00 06	01-APR-25	16-APR-25	3,15,90
11659	TEHRI GARHWAL	V	N	128	N	220202109 03 00 03	01-APR-25	16-APR-25	24,39,06
11660	TEHRI GARHWAL	V	N	760	N	220202109 03 00 01	01-APR-25	30-APR-25	46,02,00
11661	TEHRI GARHWAL	V	N	760	N	220202109 03 00 03	01-APR-25	30-APR-25	24,39,06
11662	TEHRI GARHWAL	V	N	760	N	220202109 03 00 06	01-APR-25	30-APR-25	3,15,90

DDO- 61046599 HEADMASTER EDUCATION TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11663	TEHRI GARHWAL	V	N	20	N	220202109 03 00 06	01-APR-25	15-APR-25	2,51,40
11664	TEHRI GARHWAL	V	N	20	N	220202109 03 00 03	01-APR-25	15-APR-25	20,32,55
11665	TEHRI GARHWAL	V	N	20	N	220202109 03 00 01	01-APR-25	15-APR-25	38,35,00
11666	TEHRI GARHWAL	V	N	598	N	220202109 03 00 03	01-APR-25	30-APR-25	16,14,91
11667	TEHRI GARHWAL	V	N	598	N	220202109 03 00 06	01-APR-25	30-APR-25	2,03,30
11668	TEHRI GARHWAL	V	N	598	N	220202109 03 00 01	01-APR-25	30-APR-25	30,47,00

DDO- 61046600 HEADMASTER HEAD MASTER GHSS UNANA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11669	TEHRI GARHWAL	V	N	11	N	220202109 03 00 01	01-APR-25	15-APR-25	33,80,00
11670	TEHRI GARHWAL	V	N	11	N	220202109 03 00 03	01-APR-25	15-APR-25	17,91,40
11671	TEHRI GARHWAL	V	N	11	N	220202109 03 00 06	01-APR-25	15-APR-25	2,34,70
11672	TEHRI GARHWAL	V	N	737	N	220202109 03 00 01	01-APR-25	30-APR-25	33,80,00
11673	TEHRI GARHWAL	V	N	737	N	220202109 03 00 03	01-APR-25	30-APR-25	17,91,40
11674	TEHRI GARHWAL	V	N	737	N	220202109 03 00 06	01-APR-25	30-APR-25	2,34,70

DDO- 61046602 HEADMASTER HEAD MASTER GHSS DEOPRYAG BAMANA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11675	TEHRI GARHWAL	V	N	35	N	220202109 03 00 01	01-APR-25	15-APR-25	30,03,00
11676	TEHRI GARHWAL	V	N	35	N	220202109 03 00 06	01-APR-25	15-APR-25	2,29,30
11677	TEHRI GARHWAL	V	N	35	N	220202109 03 00 03	01-APR-25	15-APR-25	15,91,59

Voucher Details

Printed On: MAY-15-25 11:31 AM

Report Id:Voucher_details_new.rdf
Grant No.: 11

DDO- 61046602 HEADMASTER HEAD MASTER GHSS DEOPRYAG BAMANA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11678	TEHRI GARHWAL	V	N	633	N	220202109 03 00 01	01-APR-25	30-APR-25	30,03,00
11679	TEHRI GARHWAL	V	N	633	N	220202109 03 00 06	01-APR-25	30-APR-25	2,29,30
11680	TEHRI GARHWAL	V	N	633	N	220202109 03 00 03	01-APR-25	30-APR-25	15,91,59

DDO- 61046603 HEADMASTER HEAD MASTER GHSS DEOPRYAG BARSOLI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11681	TEHRI GARHWAL	V	N	47	N	220202109 03 00 01	01-APR-25	15-APR-25	30,84,00
11682	TEHRI GARHWAL	V	N	47	N	220202109 03 00 06	01-APR-25	15-APR-25	2,29,30
11683	TEHRI GARHWAL	V	N	47	N	220202109 03 00 03	01-APR-25	15-APR-25	16,34,52
11684	TEHRI GARHWAL	V	N	623	N	220202109 03 00 06	01-APR-25	30-APR-25	2,29,30
11685	TEHRI GARHWAL	V	N	623	N	220202109 03 00 03	01-APR-25	30-APR-25	16,34,52
11686	TEHRI GARHWAL	V	N	623	N	220202109 03 00 01	01-APR-25	30-APR-25	30,84,00

DDO- 61046604 HEADMASTER HEAD MASTER GHSS DEOPRYAG CHAPOLI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11687	TEHRI GARHWAL	V	N	457	N	220202109 03 00 06	01-APR-25	28-APR-25	1,95,10
11688	TEHRI GARHWAL	V	N	457	N	220202109 03 00 01	01-APR-25	28-APR-25	26,80,00
11689	TEHRI GARHWAL	V	N	457	N	220202109 03 00 03	01-APR-25	28-APR-25	14,20,40

DDO- 61046605 HEADMASTER HEAD MASTER GHSS DEOPRYAG KANPOLAKHAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11690	TEHRI GARHWAL	V	N	231	N	220202109 03 00 01	01-APR-25	17-APR-25	34,05,00
11691	TEHRI GARHWAL	V	N	231	N	220202109 03 00 03	01-APR-25	17-APR-25	18,04,65
11692	TEHRI GARHWAL	V	N	231	N	220202109 03 00 06	01-APR-25	17-APR-25	2,41,40
11693	TEHRI GARHWAL	V	N	653	N	220202109 03 00 01	01-APR-25	30-APR-25	25,28,00
11694	TEHRI GARHWAL	V	N	653	N	220202109 03 00 03	01-APR-25	30-APR-25	13,39,84
11695	TEHRI GARHWAL	V	N	653	N	220202109 03 00 06	01-APR-25	30-APR-25	1,88,70

DDO- 61046607 HEADMASTER HEADMASTER JAKHER, DEOPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11696	TEHRI GARHWAL	V	N	42	N	220202109 03 00 01	01-APR-25	15-APR-25	29,67,00
11697	TEHRI GARHWAL	V	N	42	N	220202109 03 00 03	01-APR-25	15-APR-25	15,72,51
11698	TEHRI GARHWAL	V	N	42	N	220202109 03 00 06	01-APR-25	15-APR-25	2,29,30
11699	TEHRI GARHWAL	V	N	689	N	220202109 03 00 06	01-APR-25	30-APR-25	1,88,70
11700	TEHRI GARHWAL	V	N	689	N	220202109 03 00 03	01-APR-25	30-APR-25	12,79,95
11701	TEHRI GARHWAL	V	N	689	N	220202109 03 00 01	01-APR-25	30-APR-25	24,15,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 61046608 HEADMASTER HEAD MASTER GHSS DEOPRYAG AAMNI GUSAI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11702	TEHRI GARHWAL	V	N	66	N	220202109 03 00 03	01-APR-25	15-APR-25	17,67,02
11703	TEHRI GARHWAL	V	N	66	N	220202109 03 00 06	01-APR-25	15-APR-25	1,94,50
11704	TEHRI GARHWAL	V	N	66	N	220202109 03 00 01	01-APR-25	15-APR-25	33,34,00
11705	TEHRI GARHWAL	V	N	714	N	220202109 03 00 01	01-APR-25	30-APR-25	33,34,00
11706	TEHRI GARHWAL	V	N	714	N	220202109 03 00 03	01-APR-25	30-APR-25	17,67,02
11707	TEHRI GARHWAL	V	N	714	N	220202109 03 00 06	01-APR-25	30-APR-25	1,94,50

DDO- 61047578 HEADMASTER HEAD MASTER GGHSS DHARKOT BADIYARGARH TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11708	TEHRI GARHWAL	V	N	99	N	220202109 03 00 03	01-APR-25	15-APR-25	23,25,11
11709	TEHRI GARHWAL	V	N	99	N	220202109 03 00 06	01-APR-25	15-APR-25	2,80,70
11710	TEHRI GARHWAL	V	N	99	N	220202109 03 00 01	01-APR-25	15-APR-25	43,87,00

DDO- 61047579 HEADMASTER HEAD MASTER GGHSS MALETH DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11711	TEHRI GARHWAL	V	N	29	N	220202109 03 00 03	01-APR-25	15-APR-25	40,09,45
11712	TEHRI GARHWAL	V	N	29	N	220202109 03 00 01	01-APR-25	15-APR-25	75,65,00
11713	TEHRI GARHWAL	V	N	29	N	220202109 03 00 06	01-APR-25	15-APR-25	4,33,60
11714	TEHRI GARHWAL	V	N	603	N	220202109 03 00 06	01-APR-25	30-APR-25	4,33,60
11715	TEHRI GARHWAL	V	N	603	N	220202109 03 00 01	01-APR-25	30-APR-25	75,65,00
11716	TEHRI GARHWAL	V	N	603	N	220202109 03 00 03	01-APR-25	30-APR-25	40,09,45

DDO- 61047580 HEADMASTER HEAD MASTER GGHSS KILKILESWAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11717	TEHRI GARHWAL	V	N	199	N	220202109 03 00 01	01-APR-25	16-APR-25	83,64,00
11718	TEHRI GARHWAL	V	N	199	N	220202109 03 00 03	01-APR-25	16-APR-25	44,32,92
11719	TEHRI GARHWAL	V	N	199	N	220202109 03 00 06	01-APR-25	16-APR-25	5,17,90
11720	TEHRI GARHWAL	V	N	698	N	220202109 03 00 06	01-APR-25	30-APR-25	5,17,90
11721	TEHRI GARHWAL	V	N	698	N	220202109 03 00 01	01-APR-25	30-APR-25	83,64,00
11722	TEHRI GARHWAL	V	N	698	N	220202109 03 00 03	01-APR-25	30-APR-25	44,32,92

DDO- 61054579 PRINCIPAL GOVERNMENT GRADUATE COLLEGE NAINBAGH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11723	TEHRI GARHWAL	V	N	265	N	220203103 03 00 01	01-APR-25	19-APR-25	64,31,00
11724	TEHRI GARHWAL	V	N	265	N	220203103 03 00 06	01-APR-25	19-APR-25	4,90,70
11725	TEHRI GARHWAL	V	N	265	N	220203103 03 00 03	01-APR-25	19-APR-25	34,08,43

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 61054579 PRINCIPAL GOVERNMENT GRADUATE COLLEGE NAINBAGH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11726	TEHRI GARHWAL	V	N	29	N	220203103 03 00 08	01-APR-25	24-APR-25	15,30,92
11727	TEHRI GARHWAL	V	N	723	N	220203103 03 00 01	01-APR-25	30-APR-25	64,31,00
11728	TEHRI GARHWAL	V	N	723	N	220203103 03 00 06	01-APR-25	30-APR-25	4,90,70
11729	TEHRI GARHWAL	V	N	723	N	220203103 03 00 03	01-APR-25	30-APR-25	34,08,43

DDO- 61055837 PRINCIPAL GIC GHORAKHARI TEHRI GADHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11730	TEHRI GARHWAL	V	N	34	N	220202109 03 00 01	01-APR-25	15-APR-25	1,37,72,40
11731	TEHRI GARHWAL	V	N	34	N	220202109 03 00 03	01-APR-25	15-APR-25	72,94,39
11732	TEHRI GARHWAL	V	N	34	N	220202109 03 00 06	01-APR-25	15-APR-25	8,66,10
11733	TEHRI GARHWAL	V	N	631	N	220202109 03 00 06	01-APR-25	30-APR-25	8,66,10
11734	TEHRI GARHWAL	V	N	631	N	220202109 03 00 03	01-APR-25	30-APR-25	72,94,39
11735	TEHRI GARHWAL	V	N	631	N	220202109 03 00 01	01-APR-25	30-APR-25	1,37,72,40

DDO- 61055841 PRINCIPAL PRINCIPAL GIC MYANI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11736	TEHRI GARHWAL	V	N	722	N	220202109 03 00 01	01-APR-25	30-APR-25	1,25,30,00
11737	TEHRI GARHWAL	V	N	722	N	220202109 03 00 03	01-APR-25	30-APR-25	66,40,90
11738	TEHRI GARHWAL	V	N	722	N	220202109 03 00 06	01-APR-25	30-APR-25	8,31,00
11739	TEHRI GARHWAL	V	N	85	N	220202109 03 00 01	01-APR-25	15-APR-25	1,25,30,00
11740	TEHRI GARHWAL	V	N	85	N	220202109 03 00 03	01-APR-25	15-APR-25	66,40,90
11741	TEHRI GARHWAL	V	N	85	N	220202109 03 00 06	01-APR-25	15-APR-25	8,31,00

DDO- 61055845 PRINCIPAL GIC SRIKOT TEHRI GADHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11742	TEHRI GARHWAL	V	N	258	N	220202109 03 00 06	01-APR-25	19-APR-25	8,08,50
11743	TEHRI GARHWAL	V	N	258	N	220202109 03 00 03	01-APR-25	19-APR-25	69,13,85
11744	TEHRI GARHWAL	V	N	258	N	220202109 03 00 01	01-APR-25	19-APR-25	1,30,45,00
11745	TEHRI GARHWAL	V	N	764	N	220202109 03 00 06	01-APR-25	30-APR-25	8,08,50
11746	TEHRI GARHWAL	V	N	764	N	220202109 03 00 03	01-APR-25	30-APR-25	69,13,85
11747	TEHRI GARHWAL	V	N	764	N	220202109 03 00 01	01-APR-25	30-APR-25	1,30,45,00

DDO- 61055846 PRINCIPAL GIC NAINBAG TEHRI GADHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11748	TEHRI GARHWAL	V	N	238	N	220202109 03 00 01	01-APR-25	19-APR-25	1,08,43,00
11749	TEHRI GARHWAL	V	N	238	N	220202109 03 00 03	01-APR-25	19-APR-25	57,46,79

Voucher Details

Printed On: MAY-15-25 11:31 AM

Report Id:Voucher_details_new.rdf
Grant No.: 11

DDO- 61055846 PRINCIPAL GIC NAINBAG TEHRI GADHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11750	TEHRI GARHWAL	V	N	238	N	220202109 03 00 06	01-APR-25	19-APR-25	6,88,40
11751	TEHRI GARHWAL	V	N	693	N	220202109 03 00 01	01-APR-25	30-APR-25	1,08,43,00
11752	TEHRI GARHWAL	V	N	693	N	220202109 03 00 06	01-APR-25	30-APR-25	6,88,40
11753	TEHRI GARHWAL	V	N	693	N	220202109 03 00 03	01-APR-25	30-APR-25	57,46,79

DDO- 61055847 PRINCIPAL GIC GERKHET TEHRI GADHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11754	TEHRI GARHWAL	V	N	262	N	220202109 03 00 03	01-APR-25	19-APR-25	74,32,19
11755	TEHRI GARHWAL	V	N	262	N	220202109 03 00 06	01-APR-25	19-APR-25	8,86,00
11756	TEHRI GARHWAL	V	N	262	N	220202109 03 00 01	01-APR-25	19-APR-25	1,40,13,00
11757	TEHRI GARHWAL	V	N	763	N	220202109 03 00 06	01-APR-25	30-APR-25	8,86,00
11758	TEHRI GARHWAL	V	N	763	N	220202109 03 00 03	01-APR-25	30-APR-25	74,32,19
11759	TEHRI GARHWAL	V	N	763	N	220202109 03 00 01	01-APR-25	30-APR-25	1,40,13,00

DDO- 61056577 HEADMASTER GHSS MAROD TEHRI GADHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11760	TEHRI GARHWAL	V	N	624	N	220202109 03 00 03	01-APR-25	30-APR-25	22,75,82
11761	TEHRI GARHWAL	V	N	624	N	220202109 03 00 06	01-APR-25	30-APR-25	2,61,70
11762	TEHRI GARHWAL	V	N	624	N	220202109 03 00 01	01-APR-25	30-APR-25	42,94,00
11763	TEHRI GARHWAL	V	N	92	N	220202109 03 00 03	01-APR-25	15-APR-25	24,44,89
11764	TEHRI GARHWAL	V	N	92	N	220202109 03 00 06	01-APR-25	15-APR-25	2,88,00
11765	TEHRI GARHWAL	V	N	92	N	220202109 03 00 01	01-APR-25	15-APR-25	46,13,00

DDO- 61056584 HEADMASTER GHSS BHATOLI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11766	TEHRI GARHWAL	V	N	68	N	220202109 03 00 06	01-APR-25	15-APR-25	3,25,90
11767	TEHRI GARHWAL	V	N	68	N	220202109 03 00 01	01-APR-25	15-APR-25	50,34,00
11768	TEHRI GARHWAL	V	N	68	N	220202109 03 00 03	01-APR-25	15-APR-25	26,68,02
11769	TEHRI GARHWAL	V	N	755	N	220202109 03 00 01	01-APR-25	30-APR-25	50,34,00
11770	TEHRI GARHWAL	V	N	755	N	220202109 03 00 06	01-APR-25	30-APR-25	3,25,90
11771	TEHRI GARHWAL	V	N	755	N	220202109 03 00 03	01-APR-25	30-APR-25	26,68,02

DDO- 61056585 HEADMASTER HEAD MASTER GHSS BHATONI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11772	TEHRI GARHWAL	V	N	250	N	220202109 03 00 01	01-APR-25	19-APR-25	49,74,20
11773	TEHRI GARHWAL	V	N	250	N	220202109 03 00 06	01-APR-25	19-APR-25	3,04,60

Voucher Details

Printed On: MAY-15-25 11:31 AM

Report Id:Voucher_details_new.rdf

Grant No.: 11

DDO- 61056585 HEADMASTER HEAD MASTER GHSS BHATONI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11774	TEHRI GARHWAL	V	N	250	N	220202109 03 00 03	01-APR-25	19-APR-25	26,31,45
11775	TEHRI GARHWAL	V	N	754	N	220202109 03 00 06	01-APR-25	30-APR-25	3,07,30
11776	TEHRI GARHWAL	V	N	754	N	220202109 03 00 03	01-APR-25	30-APR-25	26,31,45
11777	TEHRI GARHWAL	V	N	754	N	220202109 03 00 01	01-APR-25	30-APR-25	49,74,20

DDO- 61056622 HEADMASTER HEAD MASTER GHSS SADAB NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11778	TEHRI GARHWAL	V	N	245	N	220202109 03 00 06	01-APR-25	19-APR-25	5,86,10
11779	TEHRI GARHWAL	V	N	245	N	220202109 03 00 03	01-APR-25	19-APR-25	47,36,08
11780	TEHRI GARHWAL	V	N	245	N	220202109 03 00 01	01-APR-25	19-APR-25	89,36,00
11781	TEHRI GARHWAL	V	N	708	N	220202109 03 00 01	01-APR-25	30-APR-25	79,11,00
11782	TEHRI GARHWAL	V	N	708	N	220202109 03 00 06	01-APR-25	30-APR-25	5,20,80
11783	TEHRI GARHWAL	V	N	708	N	220202109 03 00 03	01-APR-25	30-APR-25	41,92,83

DDO- 65004476 COMMANDING OFFICER COMMONDING OFFICER 31 UP BATALLION N.C.C. HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11784	HARIDWAR	V	N	13	N	220280001 04 00 08	01-APR-25	28-APR-25	15,05,47
11785	HARIDWAR	V	N	26	N	220280001 04 00 08	01-APR-25	30-APR-25	15,05,47
11786	HARIDWAR	V	N	4	N	220280001 04 00 03	01-APR-25	11-APR-25	28,41,86
11787	HARIDWAR	V	N	4	N	220280001 04 00 01	01-APR-25	11-APR-25	53,63,50
11788	HARIDWAR	V	N	4	N	220280001 04 00 06	01-APR-25	11-APR-25	4,46,70
11789	HARIDWAR	V	N	7	N	220280001 04 00 25	01-APR-25	24-APR-25	15,07
11790	HARIDWAR	V	N	8	N	220280001 04 00 25	01-APR-25	24-APR-25	20,21

DDO- 65004504 FINANCE OFFICER FINANCE ACCOUNT OFFICER EDUCATION OFFICER HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11791	HARIDWAR	V	N	14	N	220202109 03 00 08	01-APR-25	28-APR-25	2,05,43,49
11792	HARIDWAR	V	N	24	N	220202101 03 00 03	01-APR-25	17-APR-25	53,05,83
11793	HARIDWAR	V	N	24	N	220202101 03 00 01	01-APR-25	17-APR-25	1,00,11,00
11794	HARIDWAR	V	N	24	N	220202101 03 00 06	01-APR-25	17-APR-25	7,50,80

DDO- 65004506 DISTRICT INSPECTOR OF SCHOOLS UPPER DISTRICT EDUCATION OFFICER HIGH SECONDARY EDUCATION DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11795	HARIDWAR	V	N	17	N	220203102 06 00 08	01-APR-25	29-APR-25	6,00,00,00
11796	HARIDWAR	V	N	18	N	220203102 06 00 05	01-APR-25	29-APR-25	60,00,00,00

DDO- 65004519 PRINCIPAL HARIDWAR

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 65004519 PRINCIPAL HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11797	HARIDWAR	V	N	27	N	220201104 03 00 06	01-APR-25	17-APR-25	4,90,80
11798	HARIDWAR	V	N	27	N	220201104 03 00 03	01-APR-25	17-APR-25	32,36,18
11799	HARIDWAR	V	N	27	N	220201104 03 00 01	01-APR-25	17-APR-25	61,06,00

DDO- 65004572 PRINCIPAL GOVT.DEGREE COLLEGE BHUPATWALA HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11800	HARIDWAR	V	N	15	N	220203103 03 00 08	01-APR-25	28-APR-25	11,24,34
11801	HARIDWAR	V	N	2	N	220203103 03 00 06	01-APR-25	11-APR-25	14,17,60
11802	HARIDWAR	V	N	2	N	220203103 03 00 03	01-APR-25	11-APR-25	96,80,45
11803	HARIDWAR	V	N	2	N	220203103 03 00 01	01-APR-25	11-APR-25	1,82,65,00
11804	HARIDWAR	V	N	20	N	220203103 03 00 08	01-APR-25	29-APR-25	6,77,42
11805	HARIDWAR	V	N	21	N	220203103 03 00 04	01-APR-25	29-APR-25	3,23,08
11806	HARIDWAR	V	N	22	N	220203103 03 00 04	01-APR-25	29-APR-25	1,51,14

DDO- 65004573 PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11807	HARIDWAR	V	N	11	N	220203103 03 00 08	01-APR-25	28-APR-25	2,24,87
11808	HARIDWAR	V	N	12	N	220203103 03 00 08	01-APR-25	28-APR-25	10,50,00
11809	HARIDWAR	V	N	19	N	220203103 03 00 08	01-APR-25	29-APR-25	1,95,00
11810	HARIDWAR	V	N	22	N	220203103 03 00 06	01-APR-25	15-APR-25	4,41,59
11811	HARIDWAR	V	N	22	N	220203103 03 00 01	01-APR-25	15-APR-25	69,02,10
11812	HARIDWAR	V	N	22	N	220203103 03 00 03	01-APR-25	15-APR-25	36,58,11

DDO- 65004574 DIRECTOR DIRECTOR HIGHER EDUCTION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11813	HARIDWAR	V	N	110	N	220203103 03 00 06	01-APR-25	30-APR-25	63,40
11814	HARIDWAR	V	N	110	N	220203103 03 00 03	01-APR-25	30-APR-25	3,43,97
11815	HARIDWAR	V	N	110	N	220203103 03 00 01	01-APR-25	30-APR-25	6,49,00

DDO- 65004624 DIRECTOR SENSKRIT EDUCTION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11816	HARIDWAR	V	N	1	N	220205103 06 00 06	01-APR-25	10-APR-25	61,90
11817	HARIDWAR	V	N	1	N	220205103 06 00 01	01-APR-25	10-APR-25	8,74,00
11818	HARIDWAR	V	N	1	N	220205103 06 00 03	01-APR-25	10-APR-25	4,63,22
11819	HARIDWAR	V	N	112	N	220205103 06 00 03	01-APR-25	30-APR-25	4,63,22
11820	HARIDWAR	V	N	112	N	220205103 06 00 01	01-APR-25	30-APR-25	8,74,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 65004624 DIRECTOR SENSKRIT EDUCTION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11821	HARIDWAR	V	N	112	N	220205103 06 00 06	01-APR-25	30-APR-25	61,90

DDO- 65014505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BAHADARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11822	HARIDWAR	V	N	107	N	220202101 04 00 01	01-APR-25	30-APR-25	31,73,00
11823	HARIDWAR	V	N	107	N	220202101 04 00 06	01-APR-25	30-APR-25	3,85,00
11824	HARIDWAR	V	N	107	N	220202101 04 00 03	01-APR-25	30-APR-25	16,81,69
11825	HARIDWAR	V	N	16	N	220202101 04 00 06	01-APR-25	15-APR-25	3,05,00
11826	HARIDWAR	V	N	16	N	220202101 04 00 01	01-APR-25	15-APR-25	31,73,00
11827	HARIDWAR	V	N	16	N	220202101 04 00 03	01-APR-25	15-APR-25	17,03,82
11828	HARIDWAR	V	N	5	N	220202101 04 00 25	01-APR-25	22-APR-25	2,97,50

DDO- 65014518 DISTRICT EDUCATION OFFICER DY EDUCATION OFFICER (BASIC) BAHADRABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11829	HARIDWAR	V	N	127	N	220201104 05 00 06	01-APR-25	30-APR-25	3,65,20
11830	HARIDWAR	V	N	127	N	220201104 05 00 03	01-APR-25	30-APR-25	20,08,70
11831	HARIDWAR	V	N	127	N	220201104 05 00 01	01-APR-25	30-APR-25	37,90,00
11832	HARIDWAR	V	N	25	N	220201101 04 00 03	01-APR-25	17-APR-25	26,79,13,82
11833	HARIDWAR	V	N	25	N	220201101 04 00 01	01-APR-25	17-APR-25	50,53,93,44
11834	HARIDWAR	V	N	25	N	220201101 04 00 06	01-APR-25	17-APR-25	3,62,67,95
11835	HARIDWAR	V	N	28	N	220201102 18 00 08	01-APR-25	30-APR-25	14,00,00
11836	HARIDWAR	V	N	29	N	220201104 05 00 03	01-APR-25	17-APR-25	4,86,01
11837	HARIDWAR	V	N	29	N	220201104 05 00 01	01-APR-25	17-APR-25	9,17,00
11838	HARIDWAR	V	N	29	N	220201104 05 00 06	01-APR-25	17-APR-25	96,00
11839	HARIDWAR	V	N	3	N	220201104 05 00 06	01-APR-25	11-APR-25	2,69,20
11840	HARIDWAR	V	N	3	N	220201104 05 00 03	01-APR-25	11-APR-25	15,22,69
11841	HARIDWAR	V	N	3	N	220201104 05 00 01	01-APR-25	11-APR-25	28,73,00
11842	HARIDWAR	V	N	47	N	220201101 04 00 01	01-APR-25	22-APR-25	18,91,00
11843	HARIDWAR	V	N	47	N	220201101 04 00 03	01-APR-25	22-APR-25	10,02,23
11844	HARIDWAR	V	N	47	N	220201101 04 00 06	01-APR-25	22-APR-25	1,24,50
11845	HARIDWAR	V	N	48	N	220201101 04 00 06	01-APR-25	24-APR-25	32,70
11846	HARIDWAR	V	N	48	N	220201101 04 00 03	01-APR-25	24-APR-25	1,87,62
11847	HARIDWAR	V	N	48	N	220201101 04 00 01	01-APR-25	24-APR-25	3,54,00

DDO- 65015047 PRINCIPAL PRINCIPAL GGIC DHEERWALI HARIDWAR

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 65015047 PRINCIPAL PRINCIPAL GGIC DHEERWALI HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11848	HARIDWAR	V	N	121	N	220202109 03 00 06	01-APR-25	30-APR-25	6,90,60
11849	HARIDWAR	V	N	121	N	220202109 03 00 03	01-APR-25	30-APR-25	48,43,14
11850	HARIDWAR	V	N	121	N	220202109 03 00 01	01-APR-25	30-APR-25	91,38,00
11851	HARIDWAR	V	N	20	N	220202109 03 00 01	01-APR-25	15-APR-25	91,38,00
11852	HARIDWAR	V	N	20	N	220202109 03 00 06	01-APR-25	15-APR-25	6,90,60
11853	HARIDWAR	V	N	20	N	220202109 03 00 03	01-APR-25	15-APR-25	48,43,14

DDO- 65015048 PRINCIPAL PRINCIPAL GGIC JWALAPUR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11854	HARIDWAR	V	N	115	N	220202109 03 00 01	01-APR-25	30-APR-25	2,18,25,00
11855	HARIDWAR	V	N	115	N	220202109 03 00 06	01-APR-25	30-APR-25	15,40,90
11856	HARIDWAR	V	N	115	N	220202109 03 00 03	01-APR-25	30-APR-25	1,15,67,25
11857	HARIDWAR	V	N	4	N	220202109 03 00 25	01-APR-25	22-APR-25	10,99
11858	HARIDWAR	V	N	7	N	220202109 03 00 01	01-APR-25	15-APR-25	2,26,76,00
11859	HARIDWAR	V	N	7	N	220202109 03 00 06	01-APR-25	15-APR-25	15,99,80
11860	HARIDWAR	V	N	7	N	220202109 03 00 03	01-APR-25	15-APR-25	1,20,18,28

DDO- 65015558 PRINCIPAL PRINCIPAL GIC BHEL HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11861	HARIDWAR	V	N	117	N	220202109 03 00 06	01-APR-25	30-APR-25	12,00,10
11862	HARIDWAR	V	N	117	N	220202109 03 00 03	01-APR-25	30-APR-25	85,16,57
11863	HARIDWAR	V	N	117	N	220202109 03 00 01	01-APR-25	30-APR-25	1,60,87,60
11864	HARIDWAR	V	N	5	N	220202109 03 00 03	01-APR-25	11-APR-25	85,16,57
11865	HARIDWAR	V	N	5	N	220202109 03 00 01	01-APR-25	11-APR-25	1,60,87,60
11866	HARIDWAR	V	N	5	N	220202109 03 00 06	01-APR-25	11-APR-25	12,00,10

DDO- 65015559 PRINCIPAL PRINCIPAL GIC SALEMPUR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11867	HARIDWAR	V	N	108	N	220202109 03 00 01	01-APR-25	30-APR-25	1,42,93,00
11868	HARIDWAR	V	N	108	N	220202109 03 00 06	01-APR-25	30-APR-25	8,82,40
11869	HARIDWAR	V	N	108	N	220202109 03 00 03	01-APR-25	30-APR-25	75,75,29
11870	HARIDWAR	V	N	6	N	220202109 03 00 03	01-APR-25	15-APR-25	80,31,62
11871	HARIDWAR	V	N	6	N	220202109 03 00 06	01-APR-25	15-APR-25	8,82,40
11872	HARIDWAR	V	N	6	N	220202109 03 00 01	01-APR-25	15-APR-25	1,51,54,00
11873	HARIDWAR	V	N	71	N	220202109 03 00 06	01-APR-25	28-APR-25	48,10

DDO- 65015560 PRINCIPAL PRINCIPAL GIC LALDHANG HARIDWAR

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 65015560 PRINCIPAL PRINCIPAL GIC LALDHANG HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11874	HARIDWAR	V	N	131	N	220202109 03 00 06	01-APR-25	30-APR-25	7,22,10
11875	HARIDWAR	V	N	131	N	220202109 03 00 01	01-APR-25	30-APR-25	1,12,09,00
11876	HARIDWAR	V	N	131	N	220202109 03 00 03	01-APR-25	30-APR-25	59,40,77
11877	HARIDWAR	V	N	45	N	220202109 03 00 01	01-APR-25	21-APR-25	1,37,41,00
11878	HARIDWAR	V	N	45	N	220202109 03 00 06	01-APR-25	21-APR-25	8,81,30
11879	HARIDWAR	V	N	45	N	220202109 03 00 03	01-APR-25	21-APR-25	72,82,73

DDO- 65015561 PRINCIPAL GIC MUNDERKHERA HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11880	HARIDWAR	V	N	125	N	220202109 03 00 03	01-APR-25	30-APR-25	53,43,99
11881	HARIDWAR	V	N	125	N	220202109 03 00 06	01-APR-25	30-APR-25	6,04,90
11882	HARIDWAR	V	N	125	N	220202109 03 00 01	01-APR-25	30-APR-25	1,00,83,00
11883	HARIDWAR	V	N	42	N	220202109 03 00 06	01-APR-25	19-APR-25	6,04,90
11884	HARIDWAR	V	N	42	N	220202109 03 00 01	01-APR-25	19-APR-25	1,00,83,00
11885	HARIDWAR	V	N	42	N	220202109 03 00 03	01-APR-25	19-APR-25	53,43,99
11886	HARIDWAR	V	N	70	N	220202109 03 00 01	01-APR-25	28-APR-25	10,91,00
11887	HARIDWAR	V	N	70	N	220202109 03 00 03	01-APR-25	28-APR-25	5,78,23
11888	HARIDWAR	V	N	70	N	220202109 03 00 06	01-APR-25	28-APR-25	73,70

DDO- 65015562 PRINCIPAL PRINCIPAL GIC KASAMPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11889	HARIDWAR	V	N	119	N	220202109 03 00 06	01-APR-25	30-APR-25	6,89,05
11890	HARIDWAR	V	N	119	N	220202109 03 00 03	01-APR-25	30-APR-25	59,72,04
11891	HARIDWAR	V	N	119	N	220202109 03 00 01	01-APR-25	30-APR-25	1,12,68,00
11892	HARIDWAR	V	N	49	N	220202109 03 00 06	01-APR-25	24-APR-25	7,57,95
11893	HARIDWAR	V	N	49	N	220202109 03 00 03	01-APR-25	24-APR-25	65,00,98
11894	HARIDWAR	V	N	49	N	220202109 03 00 01	01-APR-25	24-APR-25	1,22,66,00

DDO- 65015563 PRINCIPAL HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11895	HARIDWAR	V	N	120	N	220202109 03 00 01	01-APR-25	30-APR-25	86,13,00
11896	HARIDWAR	V	N	120	N	220202109 03 00 03	01-APR-25	30-APR-25	45,64,89
11897	HARIDWAR	V	N	120	N	220202109 03 00 06	01-APR-25	30-APR-25	5,44,30
11898	HARIDWAR	V	N	8	N	220202109 03 00 06	01-APR-25	15-APR-25	5,44,30
11899	HARIDWAR	V	N	8	N	220202109 03 00 03	01-APR-25	15-APR-25	45,64,89
11900	HARIDWAR	V	N	8	N	220202109 03 00 01	01-APR-25	15-APR-25	86,13,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 65016362 HEADMASTER HEADMASTER GHSS JAMALPUR KALA HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11901	HARIDWAR	V	N	118	N	220202109 03 00 01	01-APR-25	30-APR-25	71,84,20
11902	HARIDWAR	V	N	118	N	220202109 03 00 03	01-APR-25	30-APR-25	38,00,10
11903	HARIDWAR	V	N	118	N	220202109 03 00 06	01-APR-25	30-APR-25	4,42,70
11904	HARIDWAR	V	N	44	N	220202109 03 00 06	01-APR-25	21-APR-25	4,42,70
11905	HARIDWAR	V	N	44	N	220202109 03 00 01	01-APR-25	21-APR-25	71,84,20
11906	HARIDWAR	V	N	44	N	220202109 03 00 03	01-APR-25	21-APR-25	38,00,10

DDO- 65016363 HEADMASTER HEAD MASTER GHSS SHYAMPUR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11907	HARIDWAR	V	N	116	N	220202109 03 00 06	01-APR-25	30-APR-25	6,02,10
11908	HARIDWAR	V	N	116	N	220202109 03 00 03	01-APR-25	30-APR-25	52,48,59
11909	HARIDWAR	V	N	116	N	220202109 03 00 01	01-APR-25	30-APR-25	99,03,00
11910	HARIDWAR	V	N	13	N	220202109 03 00 06	01-APR-25	15-APR-25	6,02,10
11911	HARIDWAR	V	N	13	N	220202109 03 00 01	01-APR-25	15-APR-25	99,03,00
11912	HARIDWAR	V	N	13	N	220202109 03 00 03	01-APR-25	15-APR-25	52,48,59

DDO- 65016364 HEADMASTER HEAD MASTER GHSS KHADKHADI HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11913	HARIDWAR	V	N	10	N	220202109 03 00 01	01-APR-25	15-APR-25	57,80,00
11914	HARIDWAR	V	N	10	N	220202109 03 00 06	01-APR-25	15-APR-25	4,04,90
11915	HARIDWAR	V	N	10	N	220202109 03 00 03	01-APR-25	15-APR-25	30,63,40
11916	HARIDWAR	V	N	109	N	220202109 03 00 01	01-APR-25	30-APR-25	52,44,00
11917	HARIDWAR	V	N	109	N	220202109 03 00 03	01-APR-25	30-APR-25	27,79,32
11918	HARIDWAR	V	N	109	N	220202109 03 00 06	01-APR-25	30-APR-25	3,55,30

DDO- 65016365 HEADMASTER HEAD MASTER GHSS MANUBAS HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11919	HARIDWAR	V	N	113	N	220202109 03 00 01	01-APR-25	30-APR-25	80,46,00
11920	HARIDWAR	V	N	113	N	220202109 03 00 06	01-APR-25	30-APR-25	4,92,20
11921	HARIDWAR	V	N	113	N	220202109 03 00 03	01-APR-25	30-APR-25	42,64,38
11922	HARIDWAR	V	N	21	N	220202109 03 00 06	01-APR-25	15-APR-25	5,40,10
11923	HARIDWAR	V	N	21	N	220202109 03 00 03	01-APR-25	15-APR-25	47,29,19
11924	HARIDWAR	V	N	21	N	220202109 03 00 01	01-APR-25	15-APR-25	88,43,44

DDO- 65016366 HEADMASTER HEAD MASTER GHSS PATHRI HARIDWAR

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 65016366 HEADMASTER HEAD MASTER GHSS PATHRI HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11925	HARIDWAR	V	N	11	N	220202109 03 00 03	01-APR-25	15-APR-25	60,82,81
11926	HARIDWAR	V	N	11	N	220202109 03 00 01	01-APR-25	15-APR-25	1,14,77,00
11927	HARIDWAR	V	N	11	N	220202109 03 00 06	01-APR-25	15-APR-25	7,38,50
11928	HARIDWAR	V	N	111	N	220202109 03 00 03	01-APR-25	30-APR-25	60,82,81
11929	HARIDWAR	V	N	111	N	220202109 03 00 01	01-APR-25	30-APR-25	1,14,77,00
11930	HARIDWAR	V	N	111	N	220202109 03 00 06	01-APR-25	30-APR-25	7,38,50

DDO- 65016367 HEADMASTER HEAD MASTER GHSS SAHDEVPUR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11931	HARIDWAR	V	N	128	N	220202109 03 00 06	01-APR-25	30-APR-25	2,78,40
11932	HARIDWAR	V	N	128	N	220202109 03 00 03	01-APR-25	30-APR-25	25,14,32
11933	HARIDWAR	V	N	128	N	220202109 03 00 01	01-APR-25	30-APR-25	47,44,00
11934	HARIDWAR	V	N	46	N	220202109 03 00 01	01-APR-25	22-APR-25	57,28,00
11935	HARIDWAR	V	N	46	N	220202109 03 00 03	01-APR-25	22-APR-25	30,35,84
11936	HARIDWAR	V	N	46	N	220202109 03 00 06	01-APR-25	22-APR-25	3,28,80

DDO- 65016370 HEADMASTER HEAD MASTER GHSS DAKSHROAD KHADKHADI HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11937	HARIDWAR	V	N	122	N	220202109 03 00 01	01-APR-25	30-APR-25	63,10,60
11938	HARIDWAR	V	N	122	N	220202109 03 00 06	01-APR-25	30-APR-25	4,64,00
11939	HARIDWAR	V	N	122	N	220202109 03 00 03	01-APR-25	30-APR-25	33,42,18
11940	HARIDWAR	V	N	18	N	220202109 03 00 06	01-APR-25	15-APR-25	4,64,00
11941	HARIDWAR	V	N	18	N	220202109 03 00 01	01-APR-25	15-APR-25	63,10,60
11942	HARIDWAR	V	N	18	N	220202109 03 00 03	01-APR-25	15-APR-25	33,42,18

DDO- 65016371 HEADMASTER HEAD MASTER GHSS BHAGATANPUR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11943	HARIDWAR	V	N	126	N	220202109 03 00 06	01-APR-25	30-APR-25	4,14,10
11944	HARIDWAR	V	N	126	N	220202109 03 00 01	01-APR-25	30-APR-25	67,61,00
11945	HARIDWAR	V	N	126	N	220202109 03 00 03	01-APR-25	30-APR-25	35,83,33
11946	HARIDWAR	V	N	26	N	220202109 03 00 06	01-APR-25	17-APR-25	4,14,10
11947	HARIDWAR	V	N	26	N	220202109 03 00 03	01-APR-25	17-APR-25	35,83,33
11948	HARIDWAR	V	N	26	N	220202109 03 00 01	01-APR-25	17-APR-25	67,61,00

DDO- 65016397 HEADMASTER HEAD MASTER GHSS TATWALA DUDHALA DAYALWALA HARIDWAR

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 65016397 HEADMASTER HEAD MASTER GHSS TATWALA DUDHALA DAYALWALA HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11949	HARIDWAR	V	N	129	N	220202109 03 00 03	01-APR-25	30-APR-25	20,18,77
11950	HARIDWAR	V	N	129	N	220202109 03 00 01	01-APR-25	30-APR-25	38,09,00
11951	HARIDWAR	V	N	129	N	220202109 03 00 06	01-APR-25	30-APR-25	2,16,50
11952	HARIDWAR	V	N	43	N	220202109 03 00 01	01-APR-25	19-APR-25	38,09,00
11953	HARIDWAR	V	N	43	N	220202109 03 00 06	01-APR-25	19-APR-25	2,16,50
11954	HARIDWAR	V	N	43	N	220202109 03 00 03	01-APR-25	19-APR-25	20,18,77

DDO- 65016399 HEADMASTER HEAD MASTER GHSS GAINDIKHAT HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11955	HARIDWAR	V	N	17	N	220202109 03 00 03	01-APR-25	15-APR-25	30,80,36
11956	HARIDWAR	V	N	17	N	220202109 03 00 01	01-APR-25	15-APR-25	58,12,00
11957	HARIDWAR	V	N	17	N	220202109 03 00 06	01-APR-25	15-APR-25	3,57,80

DDO- 65024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KHANPUR LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11958	HARIDWAR	V	N	102	N	220202101 04 00 01	01-APR-25	30-APR-25	18,64,00
11959	HARIDWAR	V	N	102	N	220202101 04 00 03	01-APR-25	30-APR-25	9,87,92
11960	HARIDWAR	V	N	102	N	220202101 04 00 06	01-APR-25	30-APR-25	1,49,90
11961	HARIDWAR	V	N	19	N	220202101 04 00 01	01-APR-25	15-APR-25	18,64,00
11962	HARIDWAR	V	N	19	N	220202101 04 00 06	01-APR-25	15-APR-25	1,49,90
11963	HARIDWAR	V	N	19	N	220202101 04 00 03	01-APR-25	15-APR-25	9,87,92

DDO- 65024505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11964	HARIDWAR	V	N	101	N	220202101 04 00 01	01-APR-25	30-APR-25	30,14,20
11965	HARIDWAR	V	N	101	N	220202101 04 00 03	01-APR-25	30-APR-25	15,95,30
11966	HARIDWAR	V	N	101	N	220202101 04 00 06	01-APR-25	30-APR-25	2,29,20
11967	HARIDWAR	V	N	15	N	220202101 04 00 03	01-APR-25	15-APR-25	15,95,30
11968	HARIDWAR	V	N	15	N	220202101 04 00 01	01-APR-25	15-APR-25	30,14,20
11969	HARIDWAR	V	N	15	N	220202101 04 00 06	01-APR-25	15-APR-25	2,29,20

DDO- 65024518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KHANPUR LUKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11970	HARIDWAR	V	N	100	N	220201101 04 00 01	01-APR-25	30-APR-25	7,12,78,20
11971	HARIDWAR	V	N	100	N	220201101 04 00 06	01-APR-25	30-APR-25	52,20,20
11972	HARIDWAR	V	N	100	N	220201101 04 00 03	01-APR-25	30-APR-25	3,77,61,44

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 65024518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KHANPUR LUKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11973	HARIDWAR	V	N	24	N	220201102 18 00 08	01-APR-25	30-APR-25	10,00,00
11974	HARIDWAR	V	N	30	N	220201101 04 00 03	01-APR-25	19-APR-25	3,86,60,41
11975	HARIDWAR	V	N	30	N	220201101 04 00 01	01-APR-25	19-APR-25	7,29,74,36
11976	HARIDWAR	V	N	30	N	220201101 04 00 06	01-APR-25	19-APR-25	53,30,46
11977	HARIDWAR	V	N	38	N	220201104 05 00 06	01-APR-25	19-APR-25	1,23,70
11978	HARIDWAR	V	N	38	N	220201104 05 00 01	01-APR-25	19-APR-25	14,78,40
11979	HARIDWAR	V	N	38	N	220201104 05 00 03	01-APR-25	19-APR-25	7,83,55
11980	HARIDWAR	V	N	96	N	220201104 05 00 06	01-APR-25	30-APR-25	1,23,70
11981	HARIDWAR	V	N	96	N	220201104 05 00 01	01-APR-25	30-APR-25	14,78,40
11982	HARIDWAR	V	N	96	N	220201104 05 00 03	01-APR-25	30-APR-25	7,83,55

DDO- 65024519 DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11983	HARIDWAR	V	N	23	N	220201102 18 00 08	01-APR-25	30-APR-25	14,00,00
11984	HARIDWAR	V	N	25	N	220201102 18 00 08	01-APR-25	30-APR-25	14,00,00
11985	HARIDWAR	V	N	31	N	220201101 04 00 03	01-APR-25	19-APR-25	10,42,61,60
11986	HARIDWAR	V	N	31	N	220201101 04 00 01	01-APR-25	19-APR-25	19,67,59,80
11987	HARIDWAR	V	N	31	N	220201101 04 00 06	01-APR-25	19-APR-25	1,39,85,00
11988	HARIDWAR	V	N	32	N	220201104 05 00 01	01-APR-25	19-APR-25	21,25,00
11989	HARIDWAR	V	N	32	N	220201104 05 00 03	01-APR-25	19-APR-25	11,26,25
11990	HARIDWAR	V	N	32	N	220201104 05 00 06	01-APR-25	19-APR-25	1,65,40
11991	HARIDWAR	V	N	98	N	220201104 05 00 01	01-APR-25	30-APR-25	21,25,00
11992	HARIDWAR	V	N	98	N	220201104 05 00 03	01-APR-25	30-APR-25	11,26,25
11993	HARIDWAR	V	N	98	N	220201104 05 00 06	01-APR-25	30-APR-25	1,65,40
11994	HARIDWAR	V	N	99	N	220201101 04 00 01	01-APR-25	30-APR-25	19,20,89,80
11995	HARIDWAR	V	N	99	N	220201101 04 00 06	01-APR-25	30-APR-25	1,36,98,70
11996	HARIDWAR	V	N	99	N	220201101 04 00 03	01-APR-25	30-APR-25	10,17,86,50

DDO- 65024577 PRINCIPAL PRINCIPAL GOVERNMENT GIRLS DEGREE COLLEG E KHANPUR LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11997	HARIDWAR	V	N	2	N	220203103 03 00 08	01-APR-25	22-APR-25	11,17,92
11998	HARIDWAR	V	N	33	N	220203103 03 00 06	01-APR-25	19-APR-25	4,80,10
11999	HARIDWAR	V	N	33	N	220203103 03 00 01	01-APR-25	19-APR-25	71,13,00
12000	HARIDWAR	V	N	33	N	220203103 03 00 03	01-APR-25	19-APR-25	37,59,29
12001	HARIDWAR	V	N	95	N	220203103 03 00 03	01-APR-25	30-APR-25	37,59,29
12002	HARIDWAR	V	N	95	N	220203103 03 00 01	01-APR-25	30-APR-25	71,13,00
12003	HARIDWAR	V	N	95	N	220203103 03 00 06	01-APR-25	30-APR-25	4,80,10

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 65024578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12004	HARIDWAR	V	N	1	N	220203103 03 00 08	01-APR-25	21-APR-25	16,90,88
12005	HARIDWAR	V	N	10	N	220203103 03 00 04	01-APR-25	25-APR-25	1,19,15
12006	HARIDWAR	V	N	34	N	220203103 03 00 06	01-APR-25	19-APR-25	6,76,30
12007	HARIDWAR	V	N	34	N	220203103 03 00 03	01-APR-25	19-APR-25	56,02,63
12008	HARIDWAR	V	N	34	N	220203103 03 00 01	01-APR-25	19-APR-25	1,05,71,00
12009	HARIDWAR	V	N	6	N	220203103 03 00 08	01-APR-25	24-APR-25	3,50,00
12010	HARIDWAR	V	N	9	N	220203103 03 00 25	01-APR-25	25-APR-25	50,66
12011	HARIDWAR	V	N	91	N	220203103 03 00 06	01-APR-25	30-APR-25	6,76,30
12012	HARIDWAR	V	N	91	N	220203103 03 00 03	01-APR-25	30-APR-25	56,02,63
12013	HARIDWAR	V	N	91	N	220203103 03 00 01	01-APR-25	30-APR-25	1,05,71,00

DDO- 65025561 PRINCIPAL PRINCIPAL GIC MUNDAKHERA KAKA LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12014	HARIDWAR	V	N	16	N	220202109 03 00 25	01-APR-25	28-APR-25	55,17
12015	HARIDWAR	V	N	9	N	220202109 03 00 01	01-APR-25	15-APR-25	1,28,27,00
12016	HARIDWAR	V	N	9	N	220202109 03 00 03	01-APR-25	15-APR-25	67,98,31
12017	HARIDWAR	V	N	9	N	220202109 03 00 06	01-APR-25	15-APR-25	8,07,50
12018	HARIDWAR	V	N	97	N	220202109 03 00 03	01-APR-25	30-APR-25	72,28,67
12019	HARIDWAR	V	N	97	N	220202109 03 00 01	01-APR-25	30-APR-25	1,36,39,00
12020	HARIDWAR	V	N	97	N	220202109 03 00 06	01-APR-25	30-APR-25	8,50,80

DDO- 65025562 PRINCIPAL PRINCIPAL GIC BHOGPUR LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12021	HARIDWAR	V	N	35	N	220202109 03 00 03	01-APR-25	19-APR-25	62,66,19
12022	HARIDWAR	V	N	35	N	220202109 03 00 06	01-APR-25	19-APR-25	7,38,00
12023	HARIDWAR	V	N	35	N	220202109 03 00 01	01-APR-25	19-APR-25	1,18,23,00
12024	HARIDWAR	V	N	92	N	220202109 03 00 03	01-APR-25	30-APR-25	65,67,76
12025	HARIDWAR	V	N	92	N	220202109 03 00 01	01-APR-25	30-APR-25	1,23,92,00
12026	HARIDWAR	V	N	92	N	220202109 03 00 06	01-APR-25	30-APR-25	7,78,60

DDO- 65025563 PRINCIPAL GIC PODAWALI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12027	HARIDWAR	V	N	103	N	220202109 03 00 06	01-APR-25	30-APR-25	3,57,10
12028	HARIDWAR	V	N	103	N	220202109 03 00 03	01-APR-25	30-APR-25	30,09,34
12029	HARIDWAR	V	N	103	N	220202109 03 00 01	01-APR-25	30-APR-25	56,78,00
12030	HARIDWAR	V	N	3	N	220202109 03 00 25	01-APR-25	22-APR-25	2,10,40

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 65025563 PRINCIPAL GIC PODAWALI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12031	HARIDWAR	V	N	36	N	220202109 03 00 03	01-APR-25	19-APR-25	30,09,34
12032	HARIDWAR	V	N	36	N	220202109 03 00 06	01-APR-25	19-APR-25	3,57,10
12033	HARIDWAR	V	N	36	N	220202109 03 00 01	01-APR-25	19-APR-25	56,78,00

DDO- 65026378 HEADMASTER HEAD MASDMASTER GHSS CHANDRAPURUI KALA LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12034	HARIDWAR	V	N	105	N	220202109 03 00 03	01-APR-25	30-APR-25	29,19,24
12035	HARIDWAR	V	N	105	N	220202109 03 00 01	01-APR-25	30-APR-25	55,08,00
12036	HARIDWAR	V	N	105	N	220202109 03 00 06	01-APR-25	30-APR-25	3,24,00
12037	HARIDWAR	V	N	12	N	220202109 03 00 01	01-APR-25	15-APR-25	55,08,00
12038	HARIDWAR	V	N	12	N	220202109 03 00 03	01-APR-25	15-APR-25	29,19,24
12039	HARIDWAR	V	N	12	N	220202109 03 00 06	01-APR-25	15-APR-25	3,24,00

DDO- 65026379 HEADMASTER HEADMASTER GHSS GORDHANPUR LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12040	HARIDWAR	V	N	104	N	220202109 03 00 03	01-APR-25	30-APR-25	22,84,83
12041	HARIDWAR	V	N	104	N	220202109 03 00 06	01-APR-25	30-APR-25	2,71,50
12042	HARIDWAR	V	N	104	N	220202109 03 00 01	01-APR-25	30-APR-25	43,11,00
12043	HARIDWAR	V	N	39	N	220202109 03 00 03	01-APR-25	19-APR-25	22,27,59
12044	HARIDWAR	V	N	39	N	220202109 03 00 01	01-APR-25	19-APR-25	42,03,00
12045	HARIDWAR	V	N	39	N	220202109 03 00 06	01-APR-25	19-APR-25	2,71,50

DDO- 65026380 HEADMASTER HEADMASTER GHSS AINTHAL LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12046	HARIDWAR	V	N	106	N	220202109 03 00 01	01-APR-25	30-APR-25	51,12,00
12047	HARIDWAR	V	N	106	N	220202109 03 00 06	01-APR-25	30-APR-25	2,97,60
12048	HARIDWAR	V	N	106	N	220202109 03 00 03	01-APR-25	30-APR-25	27,09,36
12049	HARIDWAR	V	N	23	N	220202109 03 00 03	01-APR-25	16-APR-25	27,09,36
12050	HARIDWAR	V	N	23	N	220202109 03 00 06	01-APR-25	16-APR-25	2,97,60
12051	HARIDWAR	V	N	23	N	220202109 03 00 01	01-APR-25	16-APR-25	51,12,00

DDO- 65026381 HEADMASTER HEAD MASTER GHSS KHARIKALA LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12052	HARIDWAR	V	N	114	N	220202109 03 00 01	01-APR-25	30-APR-25	49,49,00
12053	HARIDWAR	V	N	114	N	220202109 03 00 06	01-APR-25	30-APR-25	3,15,30
12054	HARIDWAR	V	N	114	N	220202109 03 00 03	01-APR-25	30-APR-25	26,22,97

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 65026381 HEADMASTER HEAD MASTER GHSS KHARIKALA LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12055	HARIDWAR	V	N	14	N	220202109 03 00 01	01-APR-25	15-APR-25	49,49,00
12056	HARIDWAR	V	N	14	N	220202109 03 00 03	01-APR-25	15-APR-25	26,22,97
12057	HARIDWAR	V	N	14	N	220202109 03 00 06	01-APR-25	15-APR-25	3,15,30

DDO- 65026382 HEADMASTER HEAD MASTER GHSS MAHARAJPUR KALA LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12058	HARIDWAR	V	N	123	N	220202109 03 00 06	01-APR-25	30-APR-25	4,03,90
12059	HARIDWAR	V	N	123	N	220202109 03 00 03	01-APR-25	30-APR-25	36,16,19
12060	HARIDWAR	V	N	123	N	220202109 03 00 01	01-APR-25	30-APR-25	68,23,00
12061	HARIDWAR	V	N	37	N	220202109 03 00 03	01-APR-25	19-APR-25	36,16,19
12062	HARIDWAR	V	N	37	N	220202109 03 00 01	01-APR-25	19-APR-25	68,23,00
12063	HARIDWAR	V	N	37	N	220202109 03 00 06	01-APR-25	19-APR-25	4,03,90

DDO- 65026383 HEADMASTER HEAD MASTER GHSS MUNDAKHERA KALA LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12064	HARIDWAR	V	N	130	N	220202109 03 00 03	01-APR-25	30-APR-25	37,62,47
12065	HARIDWAR	V	N	130	N	220202109 03 00 01	01-APR-25	30-APR-25	70,99,00
12066	HARIDWAR	V	N	130	N	220202109 03 00 06	01-APR-25	30-APR-25	4,20,50
12067	HARIDWAR	V	N	40	N	220202109 03 00 01	01-APR-25	19-APR-25	70,99,00
12068	HARIDWAR	V	N	40	N	220202109 03 00 06	01-APR-25	19-APR-25	4,20,50
12069	HARIDWAR	V	N	40	N	220202109 03 00 03	01-APR-25	19-APR-25	37,62,47

DDO- 65026384 HEADMASTER HEAD MASTER GHSS NIRANJANPUR LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12070	HARIDWAR	V	N	41	N	220202109 03 00 03	01-APR-25	19-APR-25	52,22,09
12071	HARIDWAR	V	N	41	N	220202109 03 00 01	01-APR-25	19-APR-25	98,53,00
12072	HARIDWAR	V	N	41	N	220202109 03 00 06	01-APR-25	19-APR-25	6,31,60

DDO- 75002003 DISTRICT EXCISE OFFICER ASSISTANT EXICISE COMMISSIONER STATE EXCISE DEPARTMENT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12073	UDHAM SINGH NAGAR	V	N	151	N	220205103 06 00 03	01-APR-25	24-APR-25	4,49,97
12074	UDHAM SINGH NAGAR	V	N	151	N	220205103 06 00 06	01-APR-25	24-APR-25	50,40
12075	UDHAM SINGH NAGAR	V	N	151	N	220205103 06 00 01	01-APR-25	24-APR-25	8,49,00
12076	UDHAM SINGH NAGAR	V	N	306	N	220205103 06 00 01	01-APR-25	30-APR-25	8,49,00

Voucher Details

Printed On: MAY-15-25 11:31 AM

Report Id:Voucher_details_new.rdf
Grant No.: 11

DDO- 75002003 DISTRICT EXCISE OFFICER ASSISTANT EXICISE COMMISSIONER STATE EXCISE DEPARTMENT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12077	UDHAM SINGH NAGAR	V	N	306	N	220205103 06 00 03	01-APR-25	30-APR-25	4,49,97
12078	UDHAM SINGH NAGAR	V	N	306	N	220205103 06 00 06	01-APR-25	30-APR-25	50,40

DDO- 75004476 COMMANDING OFFICER 31 UP BATALLION N.C.C. PANTNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12079	UDHAM SINGH NAGAR	V	N	121	N	220280001 04 00 06	01-APR-25	17-APR-25	2,30,90
12080	UDHAM SINGH NAGAR	V	N	121	N	220280001 04 00 03	01-APR-25	17-APR-25	18,22,67
12081	UDHAM SINGH NAGAR	V	N	121	N	220280001 04 00 01	01-APR-25	17-APR-25	34,43,80
12082	UDHAM SINGH NAGAR	V	N	28	N	220280001 04 00 08	01-APR-25	24-APR-25	5,37,24
12083	UDHAM SINGH NAGAR	V	N	338	N	220280001 04 00 06	01-APR-25	30-APR-25	1,80,73
12084	UDHAM SINGH NAGAR	V	N	338	N	220280001 04 00 01	01-APR-25	30-APR-25	27,20,10
12085	UDHAM SINGH NAGAR	V	N	338	N	220280001 04 00 03	01-APR-25	30-APR-25	14,41,65
12086	UDHAM SINGH NAGAR	V	N	43	N	220280001 04 00 29	01-APR-25	29-APR-25	1,19,50
12087	UDHAM SINGH NAGAR	V	N	6	N	220280001 04 00 25	01-APR-25	17-APR-25	17,68

DDO- 75004477 PRINCIPAL ELEMANTRY EDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12088	UDHAM SINGH NAGAR	V	N	111	N	220280001 05 00 06	01-APR-25	17-APR-25	69,60
12089	UDHAM SINGH NAGAR	V	N	111	N	220280001 05 00 01	01-APR-25	17-APR-25	9,52,00
12090	UDHAM SINGH NAGAR	V	N	111	N	220280001 05 00 03	01-APR-25	17-APR-25	5,04,56
12091	UDHAM SINGH NAGAR	V	N	29	N	220280001 05 00 08	01-APR-25	24-APR-25	24,87,81
12092	UDHAM SINGH NAGAR	V	N	321	N	220280001 05 00 03	01-APR-25	30-APR-25	5,04,56
12093	UDHAM SINGH NAGAR	V	N	321	N	220280001 05 00 01	01-APR-25	30-APR-25	9,52,00
12094	UDHAM SINGH NAGAR	V	N	321	N	220280001 05 00 06	01-APR-25	30-APR-25	69,60
12095	UDHAM SINGH NAGAR	V	N	7	N	220280001 05 00 25	01-APR-25	17-APR-25	30,66

DDO- 75004504 PAY AND ACCOUNTS OFFICER ACCOUNTS OFFICER O/O DISST. EDUCATION OFFICER UDHAM SINGH NAGAR

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

Voucher Details

Printed On: MAY-15-25 11:31 AM

Report Id:Voucher_details_new.rdf
Grant No.: 11

DDO- 75004504 PAY AND ACCOUNTS OFFICER ACCOUNTS OFFICER O/O DISST. EDUCATION OFFICER UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12096	UDHAM SINGH NAGAR	V	N	2	N	220202101 03 00 06	01-APR-25	11-APR-25	7,32,80
12097	UDHAM SINGH NAGAR	V	N	2	N	220202101 03 00 01	01-APR-25	11-APR-25	96,75,00
12098	UDHAM SINGH NAGAR	V	N	2	N	220202101 03 00 03	01-APR-25	11-APR-25	51,27,75
12099	UDHAM SINGH NAGAR	V	N	322	N	220202101 03 00 06	01-APR-25	30-APR-25	7,44,80
12100	UDHAM SINGH NAGAR	V	N	322	N	220202101 03 00 01	01-APR-25	30-APR-25	97,83,50
12101	UDHAM SINGH NAGAR	V	N	322	N	220202101 03 00 03	01-APR-25	30-APR-25	51,85,26

DDO- 75004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER RUDRAPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12102	UDHAM SINGH NAGAR	V	N	311	N	220202101 04 00 01	01-APR-25	30-APR-25	35,31,00
12103	UDHAM SINGH NAGAR	V	N	311	N	220202101 04 00 03	01-APR-25	30-APR-25	18,71,43
12104	UDHAM SINGH NAGAR	V	N	311	N	220202101 04 00 06	01-APR-25	30-APR-25	2,95,80
12105	UDHAM SINGH NAGAR	V	N	81	N	220202101 04 00 01	01-APR-25	15-APR-25	35,31,00
12106	UDHAM SINGH NAGAR	V	N	81	N	220202101 04 00 03	01-APR-25	15-APR-25	18,71,43
12107	UDHAM SINGH NAGAR	V	N	81	N	220202101 04 00 06	01-APR-25	15-APR-25	2,95,80

DDO- 75004512 PRINCIPAL US NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12108	UDHAM SINGH NAGAR	V	N	345	N	220202113 01 06 01	01-APR-25	30-APR-25	9,90,29,60
12109	UDHAM SINGH NAGAR	V	N	345	N	220202113 01 06 06	01-APR-25	30-APR-25	59,55,00
12110	UDHAM SINGH NAGAR	V	N	345	N	220202113 01 06 03	01-APR-25	30-APR-25	5,24,75,83

DDO- 75004518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12111	UDHAM SINGH NAGAR	V	N	5	N	220201101 04 00 03	01-APR-25	11-APR-25	16,85,88,76
12112	UDHAM SINGH NAGAR	V	N	5	N	220201101 04 00 01	01-APR-25	11-APR-25	31,81,00,40
12113	UDHAM SINGH NAGAR	V	N	5	N	220201101 04 00 06	01-APR-25	11-APR-25	2,30,06,20
12114	UDHAM SINGH NAGAR	V	N	8	N	220201104 05 00 03	01-APR-25	11-APR-25	11,33,67

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 75004518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12115	UDHAM SINGH NAGAR	V	N	8	N	220201104 05 00 01	01-APR-25	11-APR-25	21,39,00
12116	UDHAM SINGH NAGAR	V	N	8	N	220201104 05 00 06	01-APR-25	11-APR-25	1,65,30

DDO- 75004519 PRINCIPAL ELEMANTRYEDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12117	UDHAM SINGH NAGAR	V	N	146	N	220201104 03 00 03	01-APR-25	23-APR-25	25,97
12118	UDHAM SINGH NAGAR	V	N	146	N	220201104 03 00 06	01-APR-25	23-APR-25	5,42
12119	UDHAM SINGH NAGAR	V	N	146	N	220201104 03 00 01	01-APR-25	23-APR-25	49,00
12120	UDHAM SINGH NAGAR	V	N	342	N	220201104 03 00 06	01-APR-25	30-APR-25	4,98,20
12121	UDHAM SINGH NAGAR	V	N	342	N	220201104 03 00 01	01-APR-25	30-APR-25	61,52,00
12122	UDHAM SINGH NAGAR	V	N	342	N	220201104 03 00 03	01-APR-25	30-APR-25	32,74,42
12123	UDHAM SINGH NAGAR	V	N	58	N	220201104 03 00 06	01-APR-25	15-APR-25	5,22,20
12124	UDHAM SINGH NAGAR	V	N	58	N	220201104 03 00 03	01-APR-25	15-APR-25	34,72,53
12125	UDHAM SINGH NAGAR	V	N	58	N	220201104 03 00 01	01-APR-25	15-APR-25	64,27,00

DDO- 75004579 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE RUDARPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12126	UDHAM SINGH NAGAR	V	N	11	N	220203103 03 00 08	01-APR-25	22-APR-25	35,81,86
12127	UDHAM SINGH NAGAR	V	N	12	N	220203103 03 00 08	01-APR-25	22-APR-25	13,09,68
12128	UDHAM SINGH NAGAR	V	N	123	N	220203103 03 00 01	01-APR-25	17-APR-25	6,49,00
12129	UDHAM SINGH NAGAR	V	N	123	N	220203103 03 00 06	01-APR-25	17-APR-25	5,40
12130	UDHAM SINGH NAGAR	V	N	123	N	220203103 03 00 03	01-APR-25	17-APR-25	3,43,97
12131	UDHAM SINGH NAGAR	V	N	15	N	220203103 03 00 08	01-APR-25	22-APR-25	16,93,55
12132	UDHAM SINGH NAGAR	V	N	16	N	220203103 03 00 08	01-APR-25	22-APR-25	4,07,00
12133	UDHAM SINGH NAGAR	V	N	310	N	220203103 03 00 01	01-APR-25	30-APR-25	5,54,22,00
12134	UDHAM SINGH NAGAR	V	N	310	N	220203103 03 00 06	01-APR-25	30-APR-25	30,90,70
12135	UDHAM SINGH NAGAR	V	N	310	N	220203103 03 00 03	01-APR-25	30-APR-25	2,93,73,66
12136	UDHAM SINGH	V	N	9	N	220203103 03 00 01	01-APR-25	11-APR-25	5,47,73,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 75004579 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE RUDARPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
12137	UDHAM SINGH NAGAR	V	N	9	N	220203103 03 00 06	01-APR-25	11-APR-25	30,85,30
12138	UDHAM SINGH NAGAR	V	N	9	N	220203103 03 00 03	01-APR-25	11-APR-25	2,90,29,69

DDO- 75005097 PRINCIPAL PRINCIPAL GIC PANTNAGAR US NAGAR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12139	UDHAM SINGH NAGAR	V	N	150	N	220202109 03 00 06	01-APR-25	24-APR-25	1,92
12140	UDHAM SINGH NAGAR	V	N	150	N	220202109 03 00 01	01-APR-25	24-APR-25	3,74,71
12141	UDHAM SINGH NAGAR	V	N	150	N	220202109 03 00 03	01-APR-25	24-APR-25	1,98,60
12142	UDHAM SINGH NAGAR	V	N	88	N	220202109 03 00 03	01-APR-25	16-APR-25	1,08,30,40
12143	UDHAM SINGH NAGAR	V	N	88	N	220202109 03 00 06	01-APR-25	16-APR-25	9,28,35
12144	UDHAM SINGH NAGAR	V	N	88	N	220202109 03 00 01	01-APR-25	16-APR-25	2,04,34,71

DDO- 75005098 PRINCIPAL PRINCIPAL GIC FAJALPUR MAHEROLA US NAGAR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12145	UDHAM SINGH NAGAR	V	N	107	N	220202109 03 00 06	01-APR-25	17-APR-25	8,63,90
12146	UDHAM SINGH NAGAR	V	N	107	N	220202109 03 00 01	01-APR-25	17-APR-25	1,16,27,00
12147	UDHAM SINGH NAGAR	V	N	107	N	220202109 03 00 03	01-APR-25	17-APR-25	61,62,31

DDO- 75005925 PRINCIPAL PRINCIPAL GIC CHUTAKI DEVARIA USNAGAR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12148	UDHAM SINGH NAGAR	V	N	95	N	220202109 03 00 03	01-APR-25	16-APR-25	46,18,95
12149	UDHAM SINGH NAGAR	V	N	95	N	220202109 03 00 01	01-APR-25	16-APR-25	87,15,00
12150	UDHAM SINGH NAGAR	V	N	95	N	220202109 03 00 06	01-APR-25	16-APR-25	5,68,40

DDO- 75005926 PRINCIPAL PRINCIPAL GIC RUDRAPUR US NAGAR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12151	UDHAM SINGH NAGAR	V	N	22	N	220202109 03 00 06	01-APR-25	15-APR-25	16,29,30
12152	UDHAM SINGH NAGAR	V	N	22	N	220202109 03 00 03	01-APR-25	15-APR-25	1,26,56,40

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 75005926 PRINCIPAL PRINCIPAL GIC RUDRAPUR US NAGAR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12153	UDHAM SINGH NAGAR	V	N	22	N	220202109 03 00 01	01-APR-25	15-APR-25	2,39,02,00
12154	UDHAM SINGH NAGAR	V	N	308	N	220202109 03 00 03	01-APR-25	30-APR-25	1,26,56,40
12155	UDHAM SINGH NAGAR	V	N	308	N	220202109 03 00 01	01-APR-25	30-APR-25	2,39,02,00
12156	UDHAM SINGH NAGAR	V	N	308	N	220202109 03 00 06	01-APR-25	30-APR-25	16,29,30

DDO- 75005928 PRINCIPAL PRINCIPAL GIC BAGWALA USNAGAR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12157	UDHAM SINGH NAGAR	V	N	129	N	220202109 03 00 01	01-APR-25	19-APR-25	1,71,22,00
12158	UDHAM SINGH NAGAR	V	N	129	N	220202109 03 00 06	01-APR-25	19-APR-25	12,16,70
12159	UDHAM SINGH NAGAR	V	N	129	N	220202109 03 00 03	01-APR-25	19-APR-25	90,74,66
12160	UDHAM SINGH NAGAR	V	N	339	N	220202109 03 00 06	01-APR-25	30-APR-25	10,06,10
12161	UDHAM SINGH NAGAR	V	N	339	N	220202109 03 00 01	01-APR-25	30-APR-25	1,42,54,00
12162	UDHAM SINGH NAGAR	V	N	339	N	220202109 03 00 03	01-APR-25	30-APR-25	75,54,62

DDO- 75005930 HEADMASTER HEAD MASTER GHSS BAKHPUR USNAGAR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12163	UDHAM SINGH NAGAR	V	N	128	N	220202109 03 00 01	01-APR-25	19-APR-25	1,48,80,00
12164	UDHAM SINGH NAGAR	V	N	128	N	220202109 03 00 06	01-APR-25	19-APR-25	11,19,50
12165	UDHAM SINGH NAGAR	V	N	128	N	220202109 03 00 03	01-APR-25	19-APR-25	78,86,40
12166	UDHAM SINGH NAGAR	V	N	312	N	220202109 03 00 03	01-APR-25	30-APR-25	68,92,65
12167	UDHAM SINGH NAGAR	V	N	312	N	220202109 03 00 06	01-APR-25	30-APR-25	9,76,20
12168	UDHAM SINGH NAGAR	V	N	312	N	220202109 03 00 01	01-APR-25	30-APR-25	1,30,05,00

DDO- 75006645 PRINCIPAL PRINICPAL GIC BAKHPUR USNAGAR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12169	UDHAM SINGH NAGAR	V	N	324	N	220202109 03 00 01	01-APR-25	30-APR-25	60,40,00
12170	UDHAM SINGH NAGAR	V	N	324	N	220202109 03 00 06	01-APR-25	30-APR-25	3,60,10
12171	UDHAM SINGH NAGAR	V	N	324	N	220202109 03 00 03	01-APR-25	30-APR-25	32,01,20

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 75006645 PRINCIPAL PRINICPAL GIC BAKHPUR USNAGAR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12172	UDHAM SINGH NAGAR	V	N	38	N	220202109 03 00 06	01-APR-25	15-APR-25	3,60,10
12173	UDHAM SINGH NAGAR	V	N	38	N	220202109 03 00 03	01-APR-25	15-APR-25	32,01,20
12174	UDHAM SINGH NAGAR	V	N	38	N	220202109 03 00 01	01-APR-25	15-APR-25	60,40,00

DDO- 75006648 HEADMASTER HEAD MASTER GHSS KANAKPUR USNAGAR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12175	UDHAM SINGH NAGAR	V	N	330	N	220202109 03 00 03	01-APR-25	30-APR-25	77,22,63
12176	UDHAM SINGH NAGAR	V	N	330	N	220202109 03 00 01	01-APR-25	30-APR-25	1,45,71,00
12177	UDHAM SINGH NAGAR	V	N	330	N	220202109 03 00 06	01-APR-25	30-APR-25	10,24,50
12178	UDHAM SINGH NAGAR	V	N	52	N	220202109 03 00 06	01-APR-25	15-APR-25	10,24,50
12179	UDHAM SINGH NAGAR	V	N	52	N	220202109 03 00 01	01-APR-25	15-APR-25	1,45,71,00
12180	UDHAM SINGH NAGAR	V	N	52	N	220202109 03 00 03	01-APR-25	15-APR-25	77,22,63

DDO- 75006649 PRINCIPAL U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12181	UDHAM SINGH NAGAR	V	N	125	N	220202109 03 00 03	01-APR-25	19-APR-25	19,97,57
12182	UDHAM SINGH NAGAR	V	N	125	N	220202109 03 00 06	01-APR-25	19-APR-25	2,39,30
12183	UDHAM SINGH NAGAR	V	N	125	N	220202109 03 00 01	01-APR-25	19-APR-25	37,69,00
12184	UDHAM SINGH NAGAR	V	N	319	N	220202109 03 00 03	01-APR-25	30-APR-25	19,97,57
12185	UDHAM SINGH NAGAR	V	N	319	N	220202109 03 00 01	01-APR-25	30-APR-25	37,69,00
12186	UDHAM SINGH NAGAR	V	N	319	N	220202109 03 00 06	01-APR-25	30-APR-25	2,39,30

DDO- 75006650 HEADMASTER HEAD MASTER GHSS RAMKPURA US NAGAR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12187	UDHAM SINGH NAGAR	V	N	26	N	220202109 03 00 01	01-APR-25	15-APR-25	22,63,00
12188	UDHAM SINGH NAGAR	V	N	26	N	220202109 03 00 03	01-APR-25	15-APR-25	11,99,39
12189	UDHAM SINGH NAGAR	V	N	26	N	220202109 03 00 06	01-APR-25	15-APR-25	1,58,50
12190	UDHAM SINGH NAGAR	V	N	317	N	220202109 03 00 03	01-APR-25	30-APR-25	10,03,29

Voucher Details

Printed On: MAY-15-25 11:31 AM

Report Id:Voucher_details_new.rdf
Grant No.: 11

DDO- 75006650 HEADMASTER HEAD MASTER GHSS RAMKPURA US NAGAR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12191	UDHAM SINGH NAGAR	V	N	317	N	220202109 03 00 01	01-APR-25	30-APR-25	18,93,00
12192	UDHAM SINGH NAGAR	V	N	317	N	220202109 03 00 06	01-APR-25	30-APR-25	1,26,20

DDO- 75007591 HEADMASTER HEAD MASTER GHSS NAGLA US NAGAR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12193	UDHAM SINGH NAGAR	V	N	134	N	220202109 03 00 06	01-APR-25	22-APR-25	3,09,00
12194	UDHAM SINGH NAGAR	V	N	134	N	220202109 03 00 01	01-APR-25	22-APR-25	51,29,60
12195	UDHAM SINGH NAGAR	V	N	134	N	220202109 03 00 03	01-APR-25	22-APR-25	27,16,25
12196	UDHAM SINGH NAGAR	V	N	335	N	220202109 03 00 01	01-APR-25	30-APR-25	51,29,60
12197	UDHAM SINGH NAGAR	V	N	335	N	220202109 03 00 06	01-APR-25	30-APR-25	3,09,00
12198	UDHAM SINGH NAGAR	V	N	335	N	220202109 03 00 03	01-APR-25	30-APR-25	27,16,25

DDO- 75014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12199	UDHAM SINGH NAGAR	V	N	99	N	220202101 04 00 01	01-APR-25	16-APR-25	18,83,00
12200	UDHAM SINGH NAGAR	V	N	99	N	220202101 04 00 06	01-APR-25	16-APR-25	1,30,80
12201	UDHAM SINGH NAGAR	V	N	99	N	220202101 04 00 03	01-APR-25	16-APR-25	9,97,99

DDO- 75014518 DEPUTY DIRECTOR DEPUTY EDUCATION OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12202	UDHAM SINGH NAGAR	V	N	10	N	220201104 05 00 01	01-APR-25	11-APR-25	22,41,00
12203	UDHAM SINGH NAGAR	V	N	10	N	220201104 05 00 03	01-APR-25	11-APR-25	11,87,73
12204	UDHAM SINGH NAGAR	V	N	10	N	220201104 05 00 06	01-APR-25	11-APR-25	1,90,00
12205	UDHAM SINGH NAGAR	V	N	115	N	220201101 04 00 06	01-APR-25	17-APR-25	1,55,93,74
12206	UDHAM SINGH NAGAR	V	N	115	N	220201101 04 00 01	01-APR-25	17-APR-25	23,31,45,73
12207	UDHAM SINGH NAGAR	V	N	115	N	220201101 04 00 03	01-APR-25	17-APR-25	12,35,67,24

DDO- 75014577 PRINCIPAL PRINCIPAL GOVT. WOMEN COLLEGE JAISPUR, US NAGAR

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

Voucher Details

Printed On: MAY-15-25 11:31 AM

Report Id:Voucher_details_new.rdf
Grant No.: 11

DDO- 75014577 PRINCIPAL PRINCIPAL GOVT. WOMEN COLLEGE JAISPUR, US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12208	UDHAM SINGH NAGAR	V	N	142	N	220203103 03 00 06	01-APR-25	23-APR-25	51,90
12209	UDHAM SINGH NAGAR	V	N	142	N	220203103 03 00 01	01-APR-25	23-APR-25	6,49,00
12210	UDHAM SINGH NAGAR	V	N	142	N	220203103 03 00 03	01-APR-25	23-APR-25	3,43,97
12211	UDHAM SINGH NAGAR	V	N	182	N	220203103 03 00 01	01-APR-25	28-APR-25	6,49,00
12212	UDHAM SINGH NAGAR	V	N	182	N	220203103 03 00 03	01-APR-25	28-APR-25	3,43,97
12213	UDHAM SINGH NAGAR	V	N	182	N	220203103 03 00 06	01-APR-25	28-APR-25	51,90
12214	UDHAM SINGH NAGAR	V	N	24	N	220203103 03 00 08	01-APR-25	24-APR-25	6,74,58

DDO- 75015093 PRINCIPAL PRINCIPAL GGIC JASPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12215	UDHAM SINGH NAGAR	V	N	40	N	220202109 03 00 03	01-APR-25	15-APR-25	1,05,19,44
12216	UDHAM SINGH NAGAR	V	N	40	N	220202109 03 00 06	01-APR-25	15-APR-25	11,56,40
12217	UDHAM SINGH NAGAR	V	N	40	N	220202109 03 00 01	01-APR-25	15-APR-25	1,98,55,20

DDO- 75015910 PRINCIPAL PRINCIPAL GIC HAMIRAWALA JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12218	UDHAM SINGH NAGAR	V	N	120	N	220202109 03 00 06	01-APR-25	17-APR-25	8,71,09
12219	UDHAM SINGH NAGAR	V	N	120	N	220202109 03 00 01	01-APR-25	17-APR-25	1,50,66,88
12220	UDHAM SINGH NAGAR	V	N	120	N	220202109 03 00 03	01-APR-25	17-APR-25	79,69,97

DDO- 75015911 PRINCIPAL [PRINICPAL GIC BADHIYOWALA JASPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12221	UDHAM SINGH NAGAR	V	N	65	N	220202109 03 00 06	01-APR-25	15-APR-25	9,53,30
12222	UDHAM SINGH NAGAR	V	N	65	N	220202109 03 00 01	01-APR-25	15-APR-25	1,56,53,00
12223	UDHAM SINGH NAGAR	V	N	65	N	220202109 03 00 03	01-APR-25	15-APR-25	82,91,32

DDO- 75015912 PRINCIPAL PRINCIPAL GIC MAHUADAWARA JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12224	UDHAM SINGH NAGAR	V	N	75	N	220202109 03 00 01	01-APR-25	15-APR-25	1,64,03,90

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 75015912 PRINCIPAL PRINCIPAL GIC MAHUADAWARA JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12225	UDHAM SINGH NAGAR	V	N	75	N	220202109 03 00 03	01-APR-25	15-APR-25	92,38,13
12226	UDHAM SINGH NAGAR	V	N	75	N	220202109 03 00 06	01-APR-25	15-APR-25	9,88,00

DDO- 75015913 PRINCIPAL PRINCIPAL GIC RAIPUR JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12227	UDHAM SINGH NAGAR	V	N	11	N	220202109 03 00 01	01-APR-25	15-APR-25	1,56,31,00
12228	UDHAM SINGH NAGAR	V	N	11	N	220202109 03 00 03	01-APR-25	15-APR-25	82,84,43
12229	UDHAM SINGH NAGAR	V	N	11	N	220202109 03 00 06	01-APR-25	15-APR-25	9,97,80

DDO- 75016632 HEADMASTER HEAD MASTER GHSS PURANPUR JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12230	UDHAM SINGH NAGAR	V	N	116	N	220202109 03 00 06	01-APR-25	17-APR-25	3,63,80
12231	UDHAM SINGH NAGAR	V	N	116	N	220202109 03 00 01	01-APR-25	17-APR-25	60,39,60
12232	UDHAM SINGH NAGAR	V	N	116	N	220202109 03 00 03	01-APR-25	17-APR-25	31,98,55
12233	UDHAM SINGH NAGAR	V	N	326	N	220202109 03 00 01	01-APR-25	30-APR-25	52,13,60
12234	UDHAM SINGH NAGAR	V	N	326	N	220202109 03 00 06	01-APR-25	30-APR-25	3,15,90
12235	UDHAM SINGH NAGAR	V	N	326	N	220202109 03 00 03	01-APR-25	30-APR-25	27,60,77

DDO- 75016633 PRINCIPAL U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12236	UDHAM SINGH NAGAR	V	N	17	N	220202109 03 00 06	01-APR-25	15-APR-25	3,30,90
12237	UDHAM SINGH NAGAR	V	N	17	N	220202109 03 00 03	01-APR-25	15-APR-25	29,52,63
12238	UDHAM SINGH NAGAR	V	N	17	N	220202109 03 00 01	01-APR-25	15-APR-25	55,71,00

DDO- 75016634 HEADMASTER HEAD MASTER GHSS BASAI JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12239	UDHAM SINGH NAGAR	V	N	98	N	220202109 03 00 06	01-APR-25	16-APR-25	4,27,90
12240	UDHAM SINGH NAGAR	V	N	98	N	220202109 03 00 03	01-APR-25	16-APR-25	30,21,00
12241	UDHAM SINGH NAGAR	V	N	98	N	220202109 03 00 01	01-APR-25	16-APR-25	57,00,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 75016635 HEADMASTER HEAD MASTER GHSS KUNDA JASPUR U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12242	UDHAM SINGH NAGAR	V	N	46	N	220202109 03 00 01	01-APR-25	15-APR-25	1,32,19,00
12243	UDHAM SINGH NAGAR	V	N	46	N	220202109 03 00 03	01-APR-25	15-APR-25	70,06,07
12244	UDHAM SINGH NAGAR	V	N	46	N	220202109 03 00 06	01-APR-25	15-APR-25	9,47,60

DDO- 75016636 HEADMASTER HEAD MASTER GHSS KIUNDA JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12245	UDHAM SINGH NAGAR	V	N	13	N	220202109 03 00 01	01-APR-25	15-APR-25	51,74,00
12246	UDHAM SINGH NAGAR	V	N	13	N	220202109 03 00 03	01-APR-25	15-APR-25	27,42,22
12247	UDHAM SINGH NAGAR	V	N	13	N	220202109 03 00 06	01-APR-25	15-APR-25	3,28,80
12248	UDHAM SINGH NAGAR	V	N	314	N	220202109 03 00 06	01-APR-25	30-APR-25	2,44,90
12249	UDHAM SINGH NAGAR	V	N	314	N	220202109 03 00 01	01-APR-25	30-APR-25	39,45,00
12250	UDHAM SINGH NAGAR	V	N	314	N	220202109 03 00 03	01-APR-25	30-APR-25	20,90,85

DDO- 75016637 HEADMASTER HEAD MASTER GHSS SANYADIYWALA JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12251	UDHAM SINGH NAGAR	V	N	18	N	220202109 03 00 06	01-APR-25	15-APR-25	3,74,90
12252	UDHAM SINGH NAGAR	V	N	18	N	220202109 03 00 01	01-APR-25	15-APR-25	64,50,80
12253	UDHAM SINGH NAGAR	V	N	18	N	220202109 03 00 03	01-APR-25	15-APR-25	34,16,38

DDO- 75016661 HEADMASTER HEAD MASTER GGHSS UDAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12254	UDHAM SINGH NAGAR	V	N	85	N	220202109 03 00 06	01-APR-25	16-APR-25	3,17,50
12255	UDHAM SINGH NAGAR	V	N	85	N	220202109 03 00 03	01-APR-25	16-APR-25	19,61,53
12256	UDHAM SINGH NAGAR	V	N	85	N	220202109 03 00 01	01-APR-25	16-APR-25	37,01,00

DDO- 75017585 HEADMASTER HEAD MASTER GHSS DHARAMPUR JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12257	UDHAM SINGH NAGAR	V	N	122	N	220202109 03 00 01	01-APR-25	17-APR-25	58,41,00
12258	UDHAM SINGH NAGAR	V	N	122	N	220202109 03 00 03	01-APR-25	17-APR-25	30,95,73

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 75017585 HEADMASTER HEAD MASTER GHSS DHARAMPUR JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12259	UDHAM SINGH NAGAR	V	N	122	N	220202109 03 00 06	01-APR-25	17-APR-25	3,83,90

DDO- 75017586 HEADMASTER HEAD MASTER GGHSS KASAMPUR JASPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12260	UDHAM SINGH NAGAR	V	N	36	N	220202109 03 00 01	01-APR-25	15-APR-25	33,50,00
12261	UDHAM SINGH NAGAR	V	N	36	N	220202109 03 00 06	01-APR-25	15-APR-25	2,14,80
12262	UDHAM SINGH NAGAR	V	N	36	N	220202109 03 00 03	01-APR-25	15-APR-25	17,75,50

DDO- 75017587 HEADMASTER HEAD MASTER GGHSS RAJPUR JASPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12263	UDHAM SINGH NAGAR	V	N	138	N	220202109 03 00 01	01-APR-25	23-APR-25	37,47,00
12264	UDHAM SINGH NAGAR	V	N	138	N	220202109 03 00 03	01-APR-25	23-APR-25	19,85,91
12265	UDHAM SINGH NAGAR	V	N	138	N	220202109 03 00 06	01-APR-25	23-APR-25	2,55,10

DDO- 75017588 HEADMASTER HEAD MASTER GGHSS GARHINEGI JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12266	UDHAM SINGH NAGAR	V	N	325	N	220202109 03 00 06	01-APR-25	30-APR-25	2,86,10
12267	UDHAM SINGH NAGAR	V	N	325	N	220202109 03 00 03	01-APR-25	30-APR-25	26,16,61
12268	UDHAM SINGH NAGAR	V	N	325	N	220202109 03 00 01	01-APR-25	30-APR-25	49,37,00
12269	UDHAM SINGH NAGAR	V	N	34	N	220202109 03 00 06	01-APR-25	15-APR-25	2,86,10
12270	UDHAM SINGH NAGAR	V	N	34	N	220202109 03 00 01	01-APR-25	15-APR-25	49,37,00
12271	UDHAM SINGH NAGAR	V	N	34	N	220202109 03 00 03	01-APR-25	15-APR-25	26,16,61

DDO- 75024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12272	UDHAM SINGH NAGAR	V	N	124	N	220202101 04 00 03	01-APR-25	19-APR-25	16,43
12273	UDHAM SINGH NAGAR	V	N	124	N	220202101 04 00 01	01-APR-25	19-APR-25	31,00
12274	UDHAM SINGH NAGAR	V	N	124	N	220202101 04 00 06	01-APR-25	19-APR-25	3,43
12275	UDHAM SINGH NAGAR	V	N	126	N	220202101 04 00 01	01-APR-25	19-APR-25	20,15,00

Voucher Details

Printed On: MAY-15-25 11:31 AM

Report Id:Voucher_details_new.rdf
Grant No.: 11

DDO- 75024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12276	UDHAM SINGH NAGAR	V	N	126	N	220202101 04 00 03	01-APR-25	19-APR-25	10,67,95
12277	UDHAM SINGH NAGAR	V	N	126	N	220202101 04 00 06	01-APR-25	19-APR-25	2,14,00

DDO- 75024518 DEPUTY DIRECTOR DEPUTY EDUCATION OFFICER ELEMENTARY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12278	UDHAM SINGH NAGAR	V	N	102	N	220201104 05 00 06	01-APR-25	16-APR-25	3,11,80
12279	UDHAM SINGH NAGAR	V	N	102	N	220201104 05 00 03	01-APR-25	16-APR-25	17,50,59
12280	UDHAM SINGH NAGAR	V	N	102	N	220201104 05 00 01	01-APR-25	16-APR-25	33,03,00
12281	UDHAM SINGH NAGAR	V	N	313	N	220201104 05 00 03	01-APR-25	30-APR-25	17,23,56
12282	UDHAM SINGH NAGAR	V	N	313	N	220201104 05 00 06	01-APR-25	30-APR-25	3,11,80
12283	UDHAM SINGH NAGAR	V	N	313	N	220201104 05 00 01	01-APR-25	30-APR-25	32,52,00
12284	UDHAM SINGH NAGAR	V	N	318	N	220201101 04 00 06	01-APR-25	30-APR-25	1,70,43,97
12285	UDHAM SINGH NAGAR	V	N	318	N	220201101 04 00 03	01-APR-25	30-APR-25	12,43,71,31
12286	UDHAM SINGH NAGAR	V	N	318	N	220201101 04 00 01	01-APR-25	30-APR-25	23,50,80,98
12287	UDHAM SINGH NAGAR	V	N	90	N	220201101 04 00 06	01-APR-25	16-APR-25	1,82,36,24
12288	UDHAM SINGH NAGAR	V	N	90	N	220201101 04 00 01	01-APR-25	16-APR-25	25,35,64,58
12289	UDHAM SINGH NAGAR	V	N	90	N	220201101 04 00 03	01-APR-25	16-APR-25	13,41,50,73

DDO- 75024577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLGE KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12290	UDHAM SINGH NAGAR	V	N	127	N	220203103 03 00 01	01-APR-25	19-APR-25	5,35,80,00
12291	UDHAM SINGH NAGAR	V	N	127	N	220203103 03 00 03	01-APR-25	19-APR-25	2,83,97,40
12292	UDHAM SINGH NAGAR	V	N	127	N	220203103 03 00 06	01-APR-25	19-APR-25	34,36,80
12293	UDHAM SINGH NAGAR	V	N	263	N	220203103 03 00 01	01-APR-25	30-APR-25	5,35,80,00
12294	UDHAM SINGH NAGAR	V	N	263	N	220203103 03 00 06	01-APR-25	30-APR-25	34,36,80
12295	UDHAM SINGH NAGAR	V	N	263	N	220203103 03 00 03	01-APR-25	30-APR-25	2,83,97,40
12296	UDHAM SINGH NAGAR	V	N	31	N	220203103 03 00 08	01-APR-25	25-APR-25	34,68,59
12297	UDHAM SINGH	V	N	32	N	220203103 03 00 25	01-APR-25	25-APR-25	3,78,12

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 75024577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLGE KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
12298	UDHAM SINGH NAGAR	V	N	40	N	220203103 03 00 08	01-APR-25	28-APR-25	56,00,00

DDO- 75025090 PRINCIPAL PRINCIPAL GIC SULTANPUR KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12299	UDHAM SINGH NAGAR	V	N	100	N	220202109 03 00 06	01-APR-25	16-APR-25	5,25,90
12300	UDHAM SINGH NAGAR	V	N	100	N	220202109 03 00 01	01-APR-25	16-APR-25	79,15,00
12301	UDHAM SINGH NAGAR	V	N	100	N	220202109 03 00 03	01-APR-25	16-APR-25	41,94,95
12302	UDHAM SINGH NAGAR	V	N	315	N	220202109 03 00 03	01-APR-25	30-APR-25	39,27,30
12303	UDHAM SINGH NAGAR	V	N	315	N	220202109 03 00 01	01-APR-25	30-APR-25	74,10,00
12304	UDHAM SINGH NAGAR	V	N	315	N	220202109 03 00 06	01-APR-25	30-APR-25	4,72,60

DDO- 75025094 PRINCIPAL PRINCIPAL GIC KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12305	UDHAM SINGH NAGAR	V	N	89	N	220202109 03 00 01	01-APR-25	16-APR-25	2,99,67,80
12306	UDHAM SINGH NAGAR	V	N	89	N	220202109 03 00 06	01-APR-25	16-APR-25	22,21,80
12307	UDHAM SINGH NAGAR	V	N	89	N	220202109 03 00 03	01-APR-25	16-APR-25	1,58,80,39

DDO- 75025904 PRINCIPAL PRINCIPAL G GIC SULTANPUR KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12308	UDHAM SINGH NAGAR	V	N	92	N	220202109 03 00 01	01-APR-25	16-APR-25	1,95,24,00
12309	UDHAM SINGH NAGAR	V	N	92	N	220202109 03 00 03	01-APR-25	16-APR-25	1,03,47,72
12310	UDHAM SINGH NAGAR	V	N	92	N	220202109 03 00 06	01-APR-25	16-APR-25	12,31,80

DDO- 75025914 PRINCIPAL PRINCIPAL GIC BANSKHERA KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12311	UDHAM SINGH NAGAR	V	N	307	N	220202109 03 00 03	01-APR-25	30-APR-25	77,57,08
12312	UDHAM SINGH NAGAR	V	N	307	N	220202109 03 00 01	01-APR-25	30-APR-25	1,46,36,00
12313	UDHAM SINGH NAGAR	V	N	307	N	220202109 03 00 06	01-APR-25	30-APR-25	9,59,80

Voucher Details

Printed On: MAY-15-25 11:31 AM

Report Id:Voucher_details_new.rdf
Grant No.: 11

DDO- 75025914 PRINCIPAL PRINCIPAL GIC BANSKHERA KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12314	UDHAM SINGH NAGAR	V	N	96	N	220202109 03 00 06	01-APR-25	16-APR-25	9,59,80
12315	UDHAM SINGH NAGAR	V	N	96	N	220202109 03 00 01	01-APR-25	16-APR-25	1,46,36,00
12316	UDHAM SINGH NAGAR	V	N	96	N	220202109 03 00 03	01-APR-25	16-APR-25	77,57,08

DDO- 75025915 PRINCIPAL PRINCIPAL GIC MAHUAKHERAGANJ KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12317	UDHAM SINGH NAGAR	V	N	105	N	220202109 03 00 01	01-APR-25	16-APR-25	1,50,75,00
12318	UDHAM SINGH NAGAR	V	N	105	N	220202109 03 00 03	01-APR-25	16-APR-25	79,89,75
12319	UDHAM SINGH NAGAR	V	N	105	N	220202109 03 00 06	01-APR-25	16-APR-25	9,56,20
12320	UDHAM SINGH NAGAR	V	N	144	N	220202109 03 00 01	01-APR-25	23-APR-25	2,17,00
12321	UDHAM SINGH NAGAR	V	N	144	N	220202109 03 00 03	01-APR-25	23-APR-25	1,15,01
12322	UDHAM SINGH NAGAR	V	N	144	N	220202109 03 00 06	01-APR-25	23-APR-25	20,00
12323	UDHAM SINGH NAGAR	V	N	145	N	220202109 03 00 03	01-APR-25	23-APR-25	29,68
12324	UDHAM SINGH NAGAR	V	N	145	N	220202109 03 00 06	01-APR-25	23-APR-25	5,17
12325	UDHAM SINGH NAGAR	V	N	145	N	220202109 03 00 01	01-APR-25	23-APR-25	56,00
12326	UDHAM SINGH NAGAR	V	N	343	N	220202109 03 00 01	01-APR-25	30-APR-25	1,50,75,00
12327	UDHAM SINGH NAGAR	V	N	343	N	220202109 03 00 03	01-APR-25	30-APR-25	79,89,75
12328	UDHAM SINGH NAGAR	V	N	343	N	220202109 03 00 06	01-APR-25	30-APR-25	9,56,20

DDO- 75025916 PRINCIPAL PRINCIPAL GIC PRATAPPUR KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12329	UDHAM SINGH NAGAR	V	N	5	N	220202109 03 00 25	01-APR-25	16-APR-25	9,43
12330	UDHAM SINGH NAGAR	V	N	93	N	220202109 03 00 01	01-APR-25	16-APR-25	1,92,16,00
12331	UDHAM SINGH NAGAR	V	N	93	N	220202109 03 00 03	01-APR-25	16-APR-25	1,01,84,48
12332	UDHAM SINGH NAGAR	V	N	93	N	220202109 03 00 06	01-APR-25	16-APR-25	11,90,90

DDO- 75026631 HEADMASTER HEAD MASTER GHSS SHIVRAJPUR KASHIPUR US NAGAR

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

Voucher Details

Printed On: MAY-15-25 11:31 AM

Report Id:Voucher_details_new.rdf
Grant No.: 11

DDO- 75026631 HEADMASTER HEAD MASTER GHSS SHIVRAJPUR KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12333	UDHAM SINGH NAGAR	V	N	340	N	220202109 03 00 03	01-APR-25	30-APR-25	29,16,59
12334	UDHAM SINGH NAGAR	V	N	340	N	220202109 03 00 01	01-APR-25	30-APR-25	55,03,00
12335	UDHAM SINGH NAGAR	V	N	340	N	220202109 03 00 06	01-APR-25	30-APR-25	3,49,30
12336	UDHAM SINGH NAGAR	V	N	87	N	220202109 03 00 01	01-APR-25	16-APR-25	55,03,00
12337	UDHAM SINGH NAGAR	V	N	87	N	220202109 03 00 03	01-APR-25	16-APR-25	29,16,59
12338	UDHAM SINGH NAGAR	V	N	87	N	220202109 03 00 06	01-APR-25	16-APR-25	3,49,30

DDO- 75026633 HEADMASTER HEAD MASTER GHSS SARVARKHERA KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12339	UDHAM SINGH NAGAR	V	N	337	N	220202109 03 00 03	01-APR-25	30-APR-25	33,04,55
12340	UDHAM SINGH NAGAR	V	N	337	N	220202109 03 00 01	01-APR-25	30-APR-25	62,35,00
12341	UDHAM SINGH NAGAR	V	N	337	N	220202109 03 00 06	01-APR-25	30-APR-25	4,34,30
12342	UDHAM SINGH NAGAR	V	N	86	N	220202109 03 00 03	01-APR-25	16-APR-25	38,26,07
12343	UDHAM SINGH NAGAR	V	N	86	N	220202109 03 00 06	01-APR-25	16-APR-25	4,96,20
12344	UDHAM SINGH NAGAR	V	N	86	N	220202109 03 00 01	01-APR-25	16-APR-25	72,19,00

DDO- 75026638 HEADMASTER HEAD MASTER GHSS BARKHEDI KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12345	UDHAM SINGH NAGAR	V	N	101	N	220202109 03 00 03	01-APR-25	16-APR-25	43,24,27
12346	UDHAM SINGH NAGAR	V	N	101	N	220202109 03 00 06	01-APR-25	16-APR-25	4,79,50
12347	UDHAM SINGH NAGAR	V	N	101	N	220202109 03 00 01	01-APR-25	16-APR-25	81,59,00
12348	UDHAM SINGH NAGAR	V	N	344	N	220202109 03 00 06	01-APR-25	30-APR-25	4,79,50
12349	UDHAM SINGH NAGAR	V	N	344	N	220202109 03 00 03	01-APR-25	30-APR-25	43,24,27
12350	UDHAM SINGH NAGAR	V	N	344	N	220202109 03 00 01	01-APR-25	30-APR-25	81,59,00

DDO- 75026639 HEADMASTER HEAD MASTER GHSS JOSHI MAJHRA KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12351	UDHAM SINGH NAGAR	V	N	282	N	220202109 03 00 01	01-APR-25	30-APR-25	97,70,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 75026639 HEADMASTER HEAD MASTER GHSS JOSHI MAJHRA KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12352	UDHAM SINGH NAGAR	V	N	282	N	220202109 03 00 06	01-APR-25	30-APR-25	6,12,20
12353	UDHAM SINGH NAGAR	V	N	282	N	220202109 03 00 03	01-APR-25	30-APR-25	51,91,12
12354	UDHAM SINGH NAGAR	V	N	4	N	220202109 03 00 01	01-APR-25	11-APR-25	97,70,00
12355	UDHAM SINGH NAGAR	V	N	4	N	220202109 03 00 03	01-APR-25	11-APR-25	51,82,44
12356	UDHAM SINGH NAGAR	V	N	4	N	220202109 03 00 06	01-APR-25	11-APR-25	6,12,20

DDO- 75026662 PRINCIPAL GOVT. HIGHER SECONDARY SCHOOL BARKHEDA PANDEY UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12357	UDHAM SINGH NAGAR	V	N	91	N	220202109 03 00 06	01-APR-25	16-APR-25	2,60,40
12358	UDHAM SINGH NAGAR	V	N	91	N	220202109 03 00 03	01-APR-25	16-APR-25	23,35,71
12359	UDHAM SINGH NAGAR	V	N	91	N	220202109 03 00 01	01-APR-25	16-APR-25	44,07,00

DDO- 75027589 HEADMASTER HEAD MASTER GHSS DABHORAMUSTKAM KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12360	UDHAM SINGH NAGAR	V	N	283	N	220202109 03 00 01	01-APR-25	30-APR-25	43,89,00
12361	UDHAM SINGH NAGAR	V	N	283	N	220202109 03 00 06	01-APR-25	30-APR-25	2,78,00
12362	UDHAM SINGH NAGAR	V	N	283	N	220202109 03 00 03	01-APR-25	30-APR-25	23,26,17
12363	UDHAM SINGH NAGAR	V	N	6	N	220202109 03 00 06	01-APR-25	11-APR-25	2,77,90
12364	UDHAM SINGH NAGAR	V	N	6	N	220202109 03 00 03	01-APR-25	11-APR-25	23,18,75
12365	UDHAM SINGH NAGAR	V	N	6	N	220202109 03 00 01	01-APR-25	11-APR-25	43,75,00

DDO- 75034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12366	UDHAM SINGH NAGAR	V	N	304	N	220202101 04 00 01	01-APR-25	30-APR-25	18,46,00
12367	UDHAM SINGH NAGAR	V	N	304	N	220202101 04 00 03	01-APR-25	30-APR-25	9,78,38
12368	UDHAM SINGH NAGAR	V	N	304	N	220202101 04 00 06	01-APR-25	30-APR-25	1,46,10
12369	UDHAM SINGH NAGAR	V	N	72	N	220202101 04 00 06	01-APR-25	15-APR-25	1,46,10
12370	UDHAM SINGH NAGAR	V	N	72	N	220202101 04 00 01	01-APR-25	15-APR-25	18,46,00

Voucher Details

Printed On: MAY-15-25 11:31 AM

Report Id:Voucher_details_new.rdf
Grant No.: 11

DDO- 75034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12371	UDHAM SINGH NAGAR	V	N	72	N	220202101 04 00 03	01-APR-25	15-APR-25	9,78,38

DDO- 75034518 DEPUTY DIRECTOR DYPUTY EDUCATION OFFICER ELEMENTARY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12372	UDHAM SINGH NAGAR	V	N	114	N	220201104 05 00 06	01-APR-25	17-APR-25	1,70,00
12373	UDHAM SINGH NAGAR	V	N	114	N	220201104 05 00 03	01-APR-25	17-APR-25	10,49,40
12374	UDHAM SINGH NAGAR	V	N	114	N	220201104 05 00 01	01-APR-25	17-APR-25	19,80,00
12375	UDHAM SINGH NAGAR	V	N	117	N	220201101 04 00 01	01-APR-25	17-APR-25	17,26,49,80
12376	UDHAM SINGH NAGAR	V	N	117	N	220201101 04 00 06	01-APR-25	17-APR-25	1,22,27,25
12377	UDHAM SINGH NAGAR	V	N	117	N	220201101 04 00 03	01-APR-25	17-APR-25	9,15,17,26
12378	UDHAM SINGH NAGAR	V	N	205	N	220201101 04 00 06	01-APR-25	28-APR-25	2,90
12379	UDHAM SINGH NAGAR	V	N	205	N	220201101 04 00 01	01-APR-25	28-APR-25	40,64
12380	UDHAM SINGH NAGAR	V	N	205	N	220201101 04 00 03	01-APR-25	28-APR-25	17,07
12381	UDHAM SINGH NAGAR	V	N	206	N	220201101 04 00 03	01-APR-25	28-APR-25	6,08,57
12382	UDHAM SINGH NAGAR	V	N	206	N	220201101 04 00 06	01-APR-25	28-APR-25	85,29
12383	UDHAM SINGH NAGAR	V	N	206	N	220201101 04 00 01	01-APR-25	28-APR-25	11,48,23

DDO- 75034578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE BAJPUR U.S.NAGR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12384	UDHAM SINGH NAGAR	V	N	309	N	220203103 03 00 03	01-APR-25	30-APR-25	81,56,77
12385	UDHAM SINGH NAGAR	V	N	309	N	220203103 03 00 06	01-APR-25	30-APR-25	10,72,89
12386	UDHAM SINGH NAGAR	V	N	309	N	220203103 03 00 01	01-APR-25	30-APR-25	1,54,20,13
12387	UDHAM SINGH NAGAR	V	N	33	N	220203103 03 00 08	01-APR-25	25-APR-25	28,93,28
12388	UDHAM SINGH NAGAR	V	N	36	N	220203103 03 00 08	01-APR-25	25-APR-25	10,17,50
12389	UDHAM SINGH NAGAR	V	N	39	N	220203103 03 00 08	01-APR-25	28-APR-25	45,50,00
12390	UDHAM SINGH NAGAR	V	N	41	N	220203103 03 00 08	01-APR-25	28-APR-25	14,00,00
12391	UDHAM SINGH NAGAR	V	N	41	N	220203103 03 00 01	01-APR-25	15-APR-25	2,88,50
12392	UDHAM SINGH	V	N	41	N	220203103 03 00 03	01-APR-25	15-APR-25	1,52,91

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 75034578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE BAJPUR U.S.NAGR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
12393	UDHAM SINGH NAGAR	V	N	41	N	220203103 03 00 06	01-APR-25	15-APR-25	25,95
12394	UDHAM SINGH NAGAR	V	N	44	N	220203103 03 00 03	01-APR-25	15-APR-25	82,34,61
12395	UDHAM SINGH NAGAR	V	N	44	N	220203103 03 00 01	01-APR-25	15-APR-25	1,55,67,00
12396	UDHAM SINGH NAGAR	V	N	44	N	220203103 03 00 06	01-APR-25	15-APR-25	10,77,90

DDO- 75035089 PRINCIPAL PRINCIPAL GGIC BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12397	UDHAM SINGH NAGAR	V	N	209	N	220202109 03 00 03	01-APR-25	28-APR-25	18,55
12398	UDHAM SINGH NAGAR	V	N	209	N	220202109 03 00 01	01-APR-25	28-APR-25	35,00
12399	UDHAM SINGH NAGAR	V	N	209	N	220202109 03 00 06	01-APR-25	28-APR-25	32
12400	UDHAM SINGH NAGAR	V	N	305	N	220202109 03 00 03	01-APR-25	30-APR-25	81,98,04
12401	UDHAM SINGH NAGAR	V	N	305	N	220202109 03 00 06	01-APR-25	30-APR-25	7,64,00
12402	UDHAM SINGH NAGAR	V	N	305	N	220202109 03 00 01	01-APR-25	30-APR-25	1,54,68,00
12403	UDHAM SINGH NAGAR	V	N	31	N	220202109 03 00 01	01-APR-25	15-APR-25	1,55,96,00
12404	UDHAM SINGH NAGAR	V	N	31	N	220202109 03 00 03	01-APR-25	15-APR-25	82,65,88
12405	UDHAM SINGH NAGAR	V	N	31	N	220202109 03 00 06	01-APR-25	15-APR-25	7,83,40

DDO- 75035901 PRINCIPAL PRINCIPAL GIC BARHENI BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12406	UDHAM SINGH NAGAR	V	N	336	N	220202109 03 00 01	01-APR-25	30-APR-25	1,22,94,00
12407	UDHAM SINGH NAGAR	V	N	336	N	220202109 03 00 06	01-APR-25	30-APR-25	7,50,00
12408	UDHAM SINGH NAGAR	V	N	336	N	220202109 03 00 03	01-APR-25	30-APR-25	65,15,82
12409	UDHAM SINGH NAGAR	V	N	47	N	220202109 03 00 01	01-APR-25	15-APR-25	1,16,14,00
12410	UDHAM SINGH NAGAR	V	N	47	N	220202109 03 00 06	01-APR-25	15-APR-25	7,06,70
12411	UDHAM SINGH NAGAR	V	N	47	N	220202109 03 00 03	01-APR-25	15-APR-25	61,55,42

DDO- 75035902 PRINCIPAL PRINCIPAL GIC KELAKHERA BAJPUR U.S.NAGAR

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 75035902 PRINCIPAL PRINCIPAL GIC KELAKHERA BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12412	UDHAM SINGH NAGAR	V	N	33	N	220202109 03 00 01	01-APR-25	15-APR-25	1,50,49,60
12413	UDHAM SINGH NAGAR	V	N	33	N	220202109 03 00 03	01-APR-25	15-APR-25	79,73,85
12414	UDHAM SINGH NAGAR	V	N	33	N	220202109 03 00 06	01-APR-25	15-APR-25	8,79,80
12415	UDHAM SINGH NAGAR	V	N	331	N	220202109 03 00 01	01-APR-25	30-APR-25	1,46,46,97
12416	UDHAM SINGH NAGAR	V	N	331	N	220202109 03 00 03	01-APR-25	30-APR-25	77,60,45
12417	UDHAM SINGH NAGAR	V	N	331	N	220202109 03 00 06	01-APR-25	30-APR-25	8,54,53

DDO- 75035903 PRINCIPAL PRINCIPAL GIC HARIPURAHARSAN BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12418	UDHAM SINGH NAGAR	V	N	323	N	220202109 03 00 03	01-APR-25	30-APR-25	92,63,87
12419	UDHAM SINGH NAGAR	V	N	323	N	220202109 03 00 06	01-APR-25	30-APR-25	10,54,90
12420	UDHAM SINGH NAGAR	V	N	323	N	220202109 03 00 01	01-APR-25	30-APR-25	1,74,79,00
12421	UDHAM SINGH NAGAR	V	N	68	N	220202109 03 00 06	01-APR-25	15-APR-25	10,54,90
12422	UDHAM SINGH NAGAR	V	N	68	N	220202109 03 00 01	01-APR-25	15-APR-25	1,74,79,00
12423	UDHAM SINGH NAGAR	V	N	68	N	220202109 03 00 03	01-APR-25	15-APR-25	92,63,87

DDO- 75035905 PRINCIPAL PRINCIPAL GIC GAJRAULA BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12424	UDHAM SINGH NAGAR	V	N	21	N	220202109 03 00 06	01-APR-25	15-APR-25	10,64,40
12425	UDHAM SINGH NAGAR	V	N	21	N	220202109 03 00 03	01-APR-25	15-APR-25	89,60,74
12426	UDHAM SINGH NAGAR	V	N	21	N	220202109 03 00 01	01-APR-25	15-APR-25	1,68,88,00
12427	UDHAM SINGH NAGAR	V	N	333	N	220202109 03 00 01	01-APR-25	30-APR-25	1,36,78,00
12428	UDHAM SINGH NAGAR	V	N	333	N	220202109 03 00 06	01-APR-25	30-APR-25	8,56,80
12429	UDHAM SINGH NAGAR	V	N	333	N	220202109 03 00 03	01-APR-25	30-APR-25	72,79,64

DDO- 75036622 HEADMASTER HEAD MASTER GHSS BAJPUR GAON BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12430	UDHAM SINGH NAGAR	V	N	327	N	220202109 03 00 06	01-APR-25	30-APR-25	7,37,80

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 75036622 HEADMASTER HEAD MASTER GHSS BAJPUR GAON BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12431	UDHAM SINGH NAGAR	V	N	327	N	220202109 03 00 01	01-APR-25	30-APR-25	1,18,48,00
12432	UDHAM SINGH NAGAR	V	N	327	N	220202109 03 00 03	01-APR-25	30-APR-25	62,79,44
12433	UDHAM SINGH NAGAR	V	N	64	N	220202109 03 00 01	01-APR-25	15-APR-25	1,26,99,00
12434	UDHAM SINGH NAGAR	V	N	64	N	220202109 03 00 06	01-APR-25	15-APR-25	7,90,50
12435	UDHAM SINGH NAGAR	V	N	64	N	220202109 03 00 03	01-APR-25	15-APR-25	67,30,47

DDO- 75036623 HEADMASTER HEAD MASTER GHSS BANNAKHERA BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12436	UDHAM SINGH NAGAR	V	N	316	N	220202109 03 00 01	01-APR-25	30-APR-25	99,99,00
12437	UDHAM SINGH NAGAR	V	N	316	N	220202109 03 00 03	01-APR-25	30-APR-25	52,99,47
12438	UDHAM SINGH NAGAR	V	N	316	N	220202109 03 00 06	01-APR-25	30-APR-25	6,04,10
12439	UDHAM SINGH NAGAR	V	N	76	N	220202109 03 00 03	01-APR-25	15-APR-25	57,29,83
12440	UDHAM SINGH NAGAR	V	N	76	N	220202109 03 00 01	01-APR-25	15-APR-25	1,08,11,00
12441	UDHAM SINGH NAGAR	V	N	76	N	220202109 03 00 06	01-APR-25	15-APR-25	6,47,40

DDO- 75036624 HEADMASTER HEAD MASTER GHSS RAMNAGAR BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12442	UDHAM SINGH NAGAR	V	N	30	N	220202109 03 00 25	01-APR-25	24-APR-25	95,62
12443	UDHAM SINGH NAGAR	V	N	334	N	220202109 03 00 06	01-APR-25	30-APR-25	2,82,60
12444	UDHAM SINGH NAGAR	V	N	334	N	220202109 03 00 03	01-APR-25	30-APR-25	25,80,04
12445	UDHAM SINGH NAGAR	V	N	334	N	220202109 03 00 01	01-APR-25	30-APR-25	47,88,00
12446	UDHAM SINGH NAGAR	V	N	55	N	220202109 03 00 06	01-APR-25	15-APR-25	2,79,90
12447	UDHAM SINGH NAGAR	V	N	55	N	220202109 03 00 01	01-APR-25	15-APR-25	48,51,00
12448	UDHAM SINGH NAGAR	V	N	55	N	220202109 03 00 03	01-APR-25	15-APR-25	26,13,43

DDO- 75036625 HEADMASTER HEAD MASTER GHSS RENHATA BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12449	UDHAM SINGH NAGAR	V	N	332	N	220202109 03 00 01	01-APR-25	30-APR-25	74,12,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 75036625 HEADMASTER HEAD MASTER GHSS RENHATA BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12450	UDHAM SINGH NAGAR	V	N	332	N	220202109 03 00 06	01-APR-25	30-APR-25	4,23,00
12451	UDHAM SINGH NAGAR	V	N	332	N	220202109 03 00 03	01-APR-25	30-APR-25	39,28,36
12452	UDHAM SINGH NAGAR	V	N	57	N	220202109 03 00 06	01-APR-25	15-APR-25	4,23,00
12453	UDHAM SINGH NAGAR	V	N	57	N	220202109 03 00 01	01-APR-25	15-APR-25	74,12,00
12454	UDHAM SINGH NAGAR	V	N	57	N	220202109 03 00 03	01-APR-25	15-APR-25	39,28,36

DDO- 75036626 HEADMASTER HEAD MASTER GHSS BERIADAULAT BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12455	UDHAM SINGH NAGAR	V	N	15	N	220202109 03 00 03	01-APR-25	15-APR-25	84,21,70
12456	UDHAM SINGH NAGAR	V	N	15	N	220202109 03 00 01	01-APR-25	15-APR-25	1,58,90,00
12457	UDHAM SINGH NAGAR	V	N	15	N	220202109 03 00 06	01-APR-25	15-APR-25	9,41,40
12458	UDHAM SINGH NAGAR	V	N	341	N	220202109 03 00 01	01-APR-25	30-APR-25	1,24,49,00
12459	UDHAM SINGH NAGAR	V	N	341	N	220202109 03 00 06	01-APR-25	30-APR-25	7,51,60
12460	UDHAM SINGH NAGAR	V	N	341	N	220202109 03 00 03	01-APR-25	30-APR-25	65,97,97

DDO- 75036659 HEADMASTER HEADMASTER GHSS RAMJEEVANPURA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12461	UDHAM SINGH NAGAR	V	N	329	N	220202109 03 00 06	01-APR-25	30-APR-25	2,47,40
12462	UDHAM SINGH NAGAR	V	N	329	N	220202109 03 00 01	01-APR-25	30-APR-25	41,15,00
12463	UDHAM SINGH NAGAR	V	N	329	N	220202109 03 00 03	01-APR-25	30-APR-25	21,80,95
12464	UDHAM SINGH NAGAR	V	N	69	N	220202109 03 00 06	01-APR-25	15-APR-25	2,47,40
12465	UDHAM SINGH NAGAR	V	N	69	N	220202109 03 00 03	01-APR-25	15-APR-25	21,80,95
12466	UDHAM SINGH NAGAR	V	N	69	N	220202109 03 00 01	01-APR-25	15-APR-25	41,15,00

DDO- 75036660 HEADMASTER HEADMASTER GHSS MAHESHPURA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12467	UDHAM SINGH NAGAR	V	N	16	N	220202109 03 00 06	01-APR-25	15-APR-25	3,16,70
12468	UDHAM SINGH NAGAR	V	N	16	N	220202109 03 00 03	01-APR-25	15-APR-25	25,85,87

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 75036660 HEADMASTER HEADMASTER GHSS MAHESHPURA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12469	UDHAM SINGH NAGAR	V	N	16	N	220202109 03 00 01	01-APR-25	15-APR-25	48,79,00
12470	UDHAM SINGH NAGAR	V	N	320	N	220202109 03 00 03	01-APR-25	30-APR-25	25,85,87
12471	UDHAM SINGH NAGAR	V	N	320	N	220202109 03 00 01	01-APR-25	30-APR-25	48,79,00
12472	UDHAM SINGH NAGAR	V	N	320	N	220202109 03 00 06	01-APR-25	30-APR-25	3,16,70

DDO- 75044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12473	UDHAM SINGH NAGAR	V	N	255	N	220202101 04 00 01	01-APR-25	30-APR-25	18,68,00
12474	UDHAM SINGH NAGAR	V	N	255	N	220202101 04 00 06	01-APR-25	30-APR-25	1,57,30
12475	UDHAM SINGH NAGAR	V	N	255	N	220202101 04 00 03	01-APR-25	30-APR-25	9,90,04
12476	UDHAM SINGH NAGAR	V	N	42	N	220202101 04 00 06	01-APR-25	15-APR-25	1,57,30
12477	UDHAM SINGH NAGAR	V	N	42	N	220202101 04 00 03	01-APR-25	15-APR-25	9,90,04
12478	UDHAM SINGH NAGAR	V	N	42	N	220202101 04 00 01	01-APR-25	15-APR-25	18,68,00

DDO- 75044518 EDUCATION DIRECTOR DY EDUCATION OFFICER UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12479	UDHAM SINGH NAGAR	V	N	3	N	220201104 05 00 01	01-APR-25	11-APR-25	20,65,00
12480	UDHAM SINGH NAGAR	V	N	3	N	220201104 05 00 03	01-APR-25	11-APR-25	10,94,45
12481	UDHAM SINGH NAGAR	V	N	3	N	220201104 05 00 06	01-APR-25	11-APR-25	1,70,00
12482	UDHAM SINGH NAGAR	V	N	97	N	220201101 04 00 01	01-APR-25	16-APR-25	18,82,68,40
12483	UDHAM SINGH NAGAR	V	N	97	N	220201101 04 00 03	01-APR-25	16-APR-25	9,98,23,93
12484	UDHAM SINGH NAGAR	V	N	97	N	220201101 04 00 06	01-APR-25	16-APR-25	1,30,86,80

DDO- 75044572 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE GADARPURR U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12485	UDHAM SINGH NAGAR	V	N	34	N	220203103 03 00 08	01-APR-25	25-APR-25	13,49,15
12486	UDHAM SINGH NAGAR	V	N	35	N	220203103 03 00 08	01-APR-25	25-APR-25	14,00,00
12487	UDHAM SINGH NAGAR	V	N	48	N	220203103 03 00 03	01-APR-25	15-APR-25	31,48,20

Voucher Details

Printed On: MAY-15-25 11:31 AM

Report Id:Voucher_details_new.rdf
Grant No.: 11

DDO- 75044572 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE GADARPURR U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
12488	UDHAM SINGH NAGAR	V	N	48	N	220203103	03	00 01	01-APR-25	15-APR-25	53,10,00
12489	UDHAM SINGH NAGAR	V	N	48	N	220203103	03	00 06	01-APR-25	15-APR-25	3,00,90

DDO- 75045091 PRINCIPAL PRINCIPAL GGIC DINESHPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
12490	UDHAM SINGH NAGAR	V	N	256	N	220202109	03	00 03	01-APR-25	30-APR-25	50,80,58
12491	UDHAM SINGH NAGAR	V	N	256	N	220202109	03	00 01	01-APR-25	30-APR-25	95,86,00
12492	UDHAM SINGH NAGAR	V	N	256	N	220202109	03	00 06	01-APR-25	30-APR-25	6,11,00
12493	UDHAM SINGH NAGAR	V	N	50	N	220202109	03	00 03	01-APR-25	15-APR-25	58,82,47
12494	UDHAM SINGH NAGAR	V	N	50	N	220202109	03	00 06	01-APR-25	15-APR-25	7,12,50
12495	UDHAM SINGH NAGAR	V	N	50	N	220202109	03	00 01	01-APR-25	15-APR-25	1,10,99,00

DDO- 75045092 PRINCIPAL PRINCIPAL GGIC GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
12496	UDHAM SINGH NAGAR	V	N	257	N	220202109	03	00 01	01-APR-25	30-APR-25	1,09,98,33
12497	UDHAM SINGH NAGAR	V	N	257	N	220202109	03	00 03	01-APR-25	30-APR-25	58,29,12
12498	UDHAM SINGH NAGAR	V	N	257	N	220202109	03	00 06	01-APR-25	30-APR-25	6,69,30
12499	UDHAM SINGH NAGAR	V	N	60	N	220202109	03	00 06	01-APR-25	15-APR-25	7,02,90
12500	UDHAM SINGH NAGAR	V	N	60	N	220202109	03	00 01	01-APR-25	15-APR-25	1,15,81,00
12501	UDHAM SINGH NAGAR	V	N	60	N	220202109	03	00 03	01-APR-25	15-APR-25	61,37,93

DDO- 75045906 PRINCIPAL PRINCIPAL GIC DINESHPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
12502	UDHAM SINGH NAGAR	V	N	258	N	220202109	03	00 01	01-APR-25	30-APR-25	2,03,33,80
12503	UDHAM SINGH NAGAR	V	N	258	N	220202109	03	00 03	01-APR-25	30-APR-25	1,07,74,37
12504	UDHAM SINGH NAGAR	V	N	258	N	220202109	03	00 06	01-APR-25	30-APR-25	13,00,10
12505	UDHAM SINGH NAGAR	V	N	94	N	220202109	03	00 01	01-APR-25	16-APR-25	2,12,10,80
12506	UDHAM SINGH NAGAR	V	N	94	N	220202109	03	00 06	01-APR-25	16-APR-25	13,52,20

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 75045906 PRINCIPAL PRINCIPAL GIC DINESHPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
12507	UDHAM SINGH NAGAR	V	N	94	N	220202109	03	00 03	01-APR-25	16-APR-25	1,12,39,18

DDO- 75045907 PRINCIPAL PRINCIPAL GIC SAKENIA GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
12508	UDHAM SINGH NAGAR	V	N	82	N	220202109	03	00 06	01-APR-25	15-APR-25	10,44,30
12509	UDHAM SINGH NAGAR	V	N	82	N	220202109	03	00 03	01-APR-25	15-APR-25	92,73,94
12510	UDHAM SINGH NAGAR	V	N	82	N	220202109	03	00 01	01-APR-25	15-APR-25	1,74,98,00

DDO- 75045908 PRINCIPAL PRINCIPAL GIC JAINAGAR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
12511	UDHAM SINGH NAGAR	V	N	67	N	220202109	03	00 01	01-APR-25	15-APR-25	1,54,71,00
12512	UDHAM SINGH NAGAR	V	N	67	N	220202109	03	00 03	01-APR-25	15-APR-25	81,99,63
12513	UDHAM SINGH NAGAR	V	N	67	N	220202109	03	00 06	01-APR-25	15-APR-25	9,30,50

DDO- 75045909 PRINCIPAL PRINCIPAL GIC GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
12514	UDHAM SINGH NAGAR	V	N	3	N	220202109	03	00 25	01-APR-25	11-APR-25	11,79
12515	UDHAM SINGH NAGAR	V	N	4	N	220202109	03	00 25	01-APR-25	11-APR-25	30,19
12516	UDHAM SINGH NAGAR	V	N	74	N	220202109	03	00 06	01-APR-25	15-APR-25	11,07,60
12517	UDHAM SINGH NAGAR	V	N	74	N	220202109	03	00 03	01-APR-25	15-APR-25	1,16,47,28
12518	UDHAM SINGH NAGAR	V	N	74	N	220202109	03	00 01	01-APR-25	15-APR-25	2,19,76,00

DDO- 75046627 HEADMASTER HEAD MASTER GHSS DHAULPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
12519	UDHAM SINGH NAGAR	V	N	259	N	220202109	03	00 06	01-APR-25	30-APR-25	3,81,10
12520	UDHAM SINGH NAGAR	V	N	259	N	220202109	03	00 01	01-APR-25	30-APR-25	64,26,40
12521	UDHAM SINGH NAGAR	V	N	259	N	220202109	03	00 03	01-APR-25	30-APR-25	34,03,13
12522	UDHAM SINGH NAGAR	V	N	51	N	220202109	03	00 03	01-APR-25	15-APR-25	34,03,13
12523	UDHAM SINGH NAGAR	V	N	51	N	220202109	03	00 06	01-APR-25	15-APR-25	3,81,10

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 75046627 HEADMASTER HEAD MASTER GHSS DHAULPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12524	UDHAM SINGH NAGAR	V	N	51	N	220202109 03 00 01	01-APR-25	15-APR-25	64,26,40

DDO- 75046628 HEADMASTER HEAD MASTER GHSS JAGDISHPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12525	UDHAM SINGH NAGAR	V	N	260	N	220202109 03 00 06	01-APR-25	30-APR-25	2,78,60
12526	UDHAM SINGH NAGAR	V	N	260	N	220202109 03 00 03	01-APR-25	30-APR-25	24,67,15
12527	UDHAM SINGH NAGAR	V	N	260	N	220202109 03 00 01	01-APR-25	30-APR-25	46,55,00
12528	UDHAM SINGH NAGAR	V	N	37	N	220202109 03 00 03	01-APR-25	15-APR-25	28,92,21
12529	UDHAM SINGH NAGAR	V	N	37	N	220202109 03 00 06	01-APR-25	15-APR-25	3,26,50
12530	UDHAM SINGH NAGAR	V	N	37	N	220202109 03 00 01	01-APR-25	15-APR-25	54,57,00

DDO- 75046629 HEADMASTER HEAD MASTER GHSS KHEMPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12531	UDHAM SINGH NAGAR	V	N	24	N	220202109 03 00 06	01-APR-25	15-APR-25	3,34,00
12532	UDHAM SINGH NAGAR	V	N	24	N	220202109 03 00 01	01-APR-25	15-APR-25	58,34,00
12533	UDHAM SINGH NAGAR	V	N	24	N	220202109 03 00 03	01-APR-25	15-APR-25	30,92,02
12534	UDHAM SINGH NAGAR	V	N	261	N	220202109 03 00 06	01-APR-25	30-APR-25	3,34,00
12535	UDHAM SINGH NAGAR	V	N	261	N	220202109 03 00 01	01-APR-25	30-APR-25	58,34,00
12536	UDHAM SINGH NAGAR	V	N	261	N	220202109 03 00 03	01-APR-25	30-APR-25	30,92,02

DDO- 75046630 HEADMASTER HEAD MASTER GHSS KULHA GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12537	UDHAM SINGH NAGAR	V	N	104	N	220202109 03 00 01	01-APR-25	16-APR-25	50,56,00
12538	UDHAM SINGH NAGAR	V	N	104	N	220202109 03 00 03	01-APR-25	16-APR-25	26,79,68
12539	UDHAM SINGH NAGAR	V	N	104	N	220202109 03 00 06	01-APR-25	16-APR-25	2,97,40
12540	UDHAM SINGH NAGAR	V	N	262	N	220202109 03 00 03	01-APR-25	30-APR-25	22,28,65
12541	UDHAM SINGH NAGAR	V	N	262	N	220202109 03 00 06	01-APR-25	30-APR-25	2,44,70
12542	UDHAM SINGH NAGAR	V	N	262	N	220202109 03 00 01	01-APR-25	30-APR-25	42,05,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 75047584 HEADMASTER HEAD MASTER GGHSS HARIDASPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12543	UDHAM SINGH NAGAR	V	N	53	N	220202109 03 00 01	01-APR-25	15-APR-25	52,56,00
12544	UDHAM SINGH NAGAR	V	N	53	N	220202109 03 00 03	01-APR-25	15-APR-25	27,85,68
12545	UDHAM SINGH NAGAR	V	N	53	N	220202109 03 00 06	01-APR-25	15-APR-25	3,12,10

DDO- 75054572 PRINCIPAL GOVT DEGREE COLLEGE KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12546	UDHAM SINGH NAGAR	V	N	10	N	220203103 03 00 08	01-APR-25	22-APR-25	10,16,13
12547	UDHAM SINGH NAGAR	V	N	13	N	220203103 03 00 25	01-APR-25	22-APR-25	2,38,16
12548	UDHAM SINGH NAGAR	V	N	14	N	220203103 03 00 08	01-APR-25	22-APR-25	8,57,93
12549	UDHAM SINGH NAGAR	V	N	84	N	220203103 03 00 03	01-APR-25	15-APR-25	30,01,39
12550	UDHAM SINGH NAGAR	V	N	84	N	220203103 03 00 01	01-APR-25	15-APR-25	56,63,00
12551	UDHAM SINGH NAGAR	V	N	84	N	220203103 03 00 06	01-APR-25	15-APR-25	3,21,60

DDO- 75055096 PRINCIPAL PRINCIPAL GGIC KICHHA KICHHA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12552	UDHAM SINGH NAGAR	V	N	119	N	220202109 03 00 01	01-APR-25	17-APR-25	1,52,96,00
12553	UDHAM SINGH NAGAR	V	N	119	N	220202109 03 00 03	01-APR-25	17-APR-25	81,06,88
12554	UDHAM SINGH NAGAR	V	N	119	N	220202109 03 00 06	01-APR-25	17-APR-25	9,20,65

DDO- 75055924 PRINCIPAL PRINCIPAL GIC DARAU KICHHA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12555	UDHAM SINGH NAGAR	V	N	133	N	220202109 03 00 03	01-APR-25	21-APR-25	97,29,21
12556	UDHAM SINGH NAGAR	V	N	133	N	220202109 03 00 01	01-APR-25	21-APR-25	1,83,57,00
12557	UDHAM SINGH NAGAR	V	N	133	N	220202109 03 00 06	01-APR-25	21-APR-25	10,95,40
12558	UDHAM SINGH NAGAR	V	N	143	N	220202109 03 00 06	01-APR-25	23-APR-25	17,00
12559	UDHAM SINGH NAGAR	V	N	143	N	220202109 03 00 01	01-APR-25	23-APR-25	3,01,97
12560	UDHAM SINGH NAGAR	V	N	143	N	220202109 03 00 03	01-APR-25	23-APR-25	1,60,04

DDO- 75055927 PRINCIPAL PRINCIPAL GIC BARA KICHHA US NAGAR

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 75055927 PRINCIPAL PRINCIPAL GIC BARA KICHHA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12561	UDHAM SINGH NAGAR	V	N	113	N	220202109 03 00 01	01-APR-25	17-APR-25	1,59,04,55
12562	UDHAM SINGH NAGAR	V	N	113	N	220202109 03 00 03	01-APR-25	17-APR-25	84,94,84
12563	UDHAM SINGH NAGAR	V	N	113	N	220202109 03 00 06	01-APR-25	17-APR-25	9,89,10

DDO- 75055929 PRINCIPAL PRINCIPAL GIC SHANTIPURI KICHHA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12564	UDHAM SINGH NAGAR	V	N	112	N	220202109 03 00 06	01-APR-25	17-APR-25	10,88,10
12565	UDHAM SINGH NAGAR	V	N	112	N	220202109 03 00 03	01-APR-25	17-APR-25	94,70,57
12566	UDHAM SINGH NAGAR	V	N	112	N	220202109 03 00 01	01-APR-25	17-APR-25	1,78,69,00

DDO- 75056646 HEADMASTER HEADMASTER GHSS BHANGA KICHHA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12567	UDHAM SINGH NAGAR	V	N	77	N	220202109 03 00 03	01-APR-25	15-APR-25	32,67,45
12568	UDHAM SINGH NAGAR	V	N	77	N	220202109 03 00 01	01-APR-25	15-APR-25	61,65,00
12569	UDHAM SINGH NAGAR	V	N	77	N	220202109 03 00 06	01-APR-25	15-APR-25	3,82,70

DDO- 75056647 HEADMASTER HEADMASTER GHSS TURKAGAURI KICHHA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12570	UDHAM SINGH NAGAR	V	N	132	N	220202109 03 00 06	01-APR-25	21-APR-25	3,71,60
12571	UDHAM SINGH NAGAR	V	N	132	N	220202109 03 00 01	01-APR-25	21-APR-25	57,99,00
12572	UDHAM SINGH NAGAR	V	N	132	N	220202109 03 00 03	01-APR-25	21-APR-25	30,73,47

DDO- 75056649 HEADMASTER HEADMASTER GHSS KICHHA KICHHA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12573	UDHAM SINGH NAGAR	V	N	23	N	220202109 03 00 03	01-APR-25	15-APR-25	39,03,98
12574	UDHAM SINGH NAGAR	V	N	23	N	220202109 03 00 01	01-APR-25	15-APR-25	73,66,00
12575	UDHAM SINGH NAGAR	V	N	23	N	220202109 03 00 06	01-APR-25	15-APR-25	4,18,30

DDO- 75056651 HEADMASTER HEADMASTER GHSS SURYANAGAR KICHHA USNAGAR

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 75056651 HEADMASTER HEADMASTER GHSS SURYANAGAR KICHHA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12576	UDHAM SINGH NAGAR	V	N	56	N	220202109 03 00 01	01-APR-25	15-APR-25	56,46,00
12577	UDHAM SINGH NAGAR	V	N	56	N	220202109 03 00 06	01-APR-25	15-APR-25	3,71,50
12578	UDHAM SINGH NAGAR	V	N	56	N	220202109 03 00 03	01-APR-25	15-APR-25	29,92,38

DDO- 75057590 HEADMASTER HEADMASTER GGHSS SHATIPURI KICHHA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12579	UDHAM SINGH NAGAR	V	N	62	N	220202109 03 00 06	01-APR-25	15-APR-25	3,12,90
12580	UDHAM SINGH NAGAR	V	N	62	N	220202109 03 00 03	01-APR-25	15-APR-25	28,56,70
12581	UDHAM SINGH NAGAR	V	N	62	N	220202109 03 00 01	01-APR-25	15-APR-25	53,90,00

DDO- 75064504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12582	UDHAM SINGH NAGAR	V	N	241	N	220202101 04 00 03	01-APR-25	30-APR-25	11,42,68
12583	UDHAM SINGH NAGAR	V	N	241	N	220202101 04 00 01	01-APR-25	30-APR-25	21,56,00
12584	UDHAM SINGH NAGAR	V	N	241	N	220202101 04 00 06	01-APR-25	30-APR-25	1,76,90
12585	UDHAM SINGH NAGAR	V	N	66	N	220202101 04 00 01	01-APR-25	15-APR-25	21,56,00
12586	UDHAM SINGH NAGAR	V	N	66	N	220202101 04 00 06	01-APR-25	15-APR-25	1,76,90
12587	UDHAM SINGH NAGAR	V	N	66	N	220202101 04 00 03	01-APR-25	15-APR-25	11,42,68

DDO- 75064518 EDUCATION DIRECTOR DY EDUCATION OFFICER ELEMENTARY SITARGANJ U.S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12588	UDHAM SINGH NAGAR	V	N	204	N	220201101 04 00 06	01-APR-25	28-APR-25	44,80
12589	UDHAM SINGH NAGAR	V	N	204	N	220201101 04 00 01	01-APR-25	28-APR-25	6,60,00
12590	UDHAM SINGH NAGAR	V	N	204	N	220201101 04 00 03	01-APR-25	28-APR-25	3,49,80
12591	UDHAM SINGH NAGAR	V	N	208	N	220201101 04 00 01	01-APR-25	28-APR-25	14,23,25
12592	UDHAM SINGH NAGAR	V	N	208	N	220201101 04 00 06	01-APR-25	28-APR-25	2,80,60
12593	UDHAM SINGH NAGAR	V	N	208	N	220201101 04 00 03	01-APR-25	28-APR-25	5,71,41
12594	UDHAM SINGH NAGAR	V	N	32	N	220201101 04 00 03	01-APR-25	15-APR-25	9,42,91,77

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 75064518 EDUCATION DIRECTOR DY EDUCATION OFFICER ELEMENTARY SITARGANJ U.S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12595	UDHAM SINGH NAGAR	V	N	32	N	220201101 04 00 06	01-APR-25	15-APR-25	1,25,75,20
12596	UDHAM SINGH NAGAR	V	N	32	N	220201101 04 00 01	01-APR-25	15-APR-25	17,79,09,00
12597	UDHAM SINGH NAGAR	V	N	7	N	220201104 05 00 01	01-APR-25	11-APR-25	18,64,00
12598	UDHAM SINGH NAGAR	V	N	7	N	220201104 05 00 03	01-APR-25	11-APR-25	9,87,92
12599	UDHAM SINGH NAGAR	V	N	7	N	220201104 05 00 06	01-APR-25	11-APR-25	1,43,80

DDO- 75064575 PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE NANAKMATTA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12600	UDHAM SINGH NAGAR	V	N	18	N	220203103 03 00 08	01-APR-25	23-APR-25	8,99,44
12601	UDHAM SINGH NAGAR	V	N	19	N	220203103 03 00 08	01-APR-25	23-APR-25	14,00,00
12602	UDHAM SINGH NAGAR	V	N	23	N	220203103 03 00 08	01-APR-25	23-APR-25	14,00,00
12603	UDHAM SINGH NAGAR	V	N	231	N	220203103 03 00 06	01-APR-25	30-APR-25	5,04,40
12604	UDHAM SINGH NAGAR	V	N	231	N	220203103 03 00 01	01-APR-25	30-APR-25	92,70,00
12605	UDHAM SINGH NAGAR	V	N	231	N	220203103 03 00 03	01-APR-25	30-APR-25	49,02,50
12606	UDHAM SINGH NAGAR	V	N	26	N	220203103 03 00 25	01-APR-25	24-APR-25	15,13
12607	UDHAM SINGH NAGAR	V	N	27	N	220203103 03 00 04	01-APR-25	24-APR-25	89,01
12608	UDHAM SINGH NAGAR	V	N	38	N	220203103 03 00 04	01-APR-25	28-APR-25	1,64,30
12609	UDHAM SINGH NAGAR	V	N	61	N	220203103 03 00 03	01-APR-25	15-APR-25	49,02,50
12610	UDHAM SINGH NAGAR	V	N	61	N	220203103 03 00 01	01-APR-25	15-APR-25	92,70,00
12611	UDHAM SINGH NAGAR	V	N	61	N	220203103 03 00 06	01-APR-25	15-APR-25	5,04,40

DDO- 75064576 PRINCIPAL PRACHARYA GOVT. DEGREE COLLEGE SITARGANJ U.S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12612	UDHAM SINGH NAGAR	V	N	108	N	220203103 03 00 01	01-APR-25	17-APR-25	1,45,00,00
12613	UDHAM SINGH NAGAR	V	N	108	N	220203103 03 00 03	01-APR-25	17-APR-25	76,85,00
12614	UDHAM SINGH NAGAR	V	N	108	N	220203103 03 00 06	01-APR-25	17-APR-25	8,82,90
12615	UDHAM SINGH NAGAR	V	N	17	N	220203103 03 00 08	01-APR-25	23-APR-25	7,12,06
12616	UDHAM SINGH	V	N	20	N	220203103 03 00 08	01-APR-25	23-APR-25	3,90,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 75064576 PRINCIPAL PRACHARYA GOVT. DEGREE COLLEGE SITARGANJ U.S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
12617	UDHAM SINGH NAGAR	V	N	21	N	220203103 03 00 08	01-APR-25	23-APR-25	13,00
12618	UDHAM SINGH NAGAR	V	N	22	N	220203103 03 00 08	01-APR-25	23-APR-25	38,50,00
12619	UDHAM SINGH NAGAR	V	N	228	N	220203103 03 00 01	01-APR-25	29-APR-25	12,44,52
12620	UDHAM SINGH NAGAR	V	N	228	N	220203103 03 00 03	01-APR-25	29-APR-25	6,59,59
12621	UDHAM SINGH NAGAR	V	N	228	N	220203103 03 00 06	01-APR-25	29-APR-25	48,64

DDO- 75065099 PRINCIPAL PRINCIPAL GGIC SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12622	UDHAM SINGH NAGAR	V	N	207	N	220202109 03 00 06	01-APR-25	28-APR-25	52,70
12623	UDHAM SINGH NAGAR	V	N	207	N	220202109 03 00 03	01-APR-25	28-APR-25	4,51,03
12624	UDHAM SINGH NAGAR	V	N	207	N	220202109 03 00 01	01-APR-25	28-APR-25	6,91,88
12625	UDHAM SINGH NAGAR	V	N	240	N	220202109 03 00 06	01-APR-25	30-APR-25	6,28,82
12626	UDHAM SINGH NAGAR	V	N	240	N	220202109 03 00 03	01-APR-25	30-APR-25	51,78,40
12627	UDHAM SINGH NAGAR	V	N	240	N	220202109 03 00 01	01-APR-25	30-APR-25	97,70,57
12628	UDHAM SINGH NAGAR	V	N	54	N	220202109 03 00 06	01-APR-25	15-APR-25	6,11,80
12629	UDHAM SINGH NAGAR	V	N	54	N	220202109 03 00 03	01-APR-25	15-APR-25	51,21,39
12630	UDHAM SINGH NAGAR	V	N	54	N	220202109 03 00 01	01-APR-25	15-APR-25	96,63,00

DDO- 75065100 PRINCIPAL PRINCIPAL GGIC SHAKTIFARM SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12631	UDHAM SINGH NAGAR	V	N	239	N	220202109 03 00 06	01-APR-25	30-APR-25	5,33,10
12632	UDHAM SINGH NAGAR	V	N	239	N	220202109 03 00 01	01-APR-25	30-APR-25	87,98,00
12633	UDHAM SINGH NAGAR	V	N	239	N	220202109 03 00 03	01-APR-25	30-APR-25	46,62,94
12634	UDHAM SINGH NAGAR	V	N	30	N	220202109 03 00 03	01-APR-25	15-APR-25	51,31,46
12635	UDHAM SINGH NAGAR	V	N	30	N	220202109 03 00 01	01-APR-25	15-APR-25	96,82,00
12636	UDHAM SINGH NAGAR	V	N	30	N	220202109 03 00 06	01-APR-25	15-APR-25	5,93,00

DDO- 75065931 PRINCIPAL PRINCIPAL GIC VIJTI SITARGANJ USNAGAR

Voucher Details

Printed On: MAY-15-25 11:31 AM

Report Id:Voucher_details_new.rdf
Grant No.: 11

DDO- 75065931 PRINCIPAL PRINCIPAL GIC VIJTI SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12637	UDHAM SINGH NAGAR	V	N	232	N	220202109 03 00 06	01-APR-25	30-APR-25	9,84,10
12638	UDHAM SINGH NAGAR	V	N	232	N	220202109 03 00 01	01-APR-25	30-APR-25	1,64,32,00
12639	UDHAM SINGH NAGAR	V	N	232	N	220202109 03 00 03	01-APR-25	30-APR-25	87,08,96
12640	UDHAM SINGH NAGAR	V	N	25	N	220202109 03 00 06	01-APR-25	15-APR-25	9,88,90
12641	UDHAM SINGH NAGAR	V	N	25	N	220202109 03 00 01	01-APR-25	15-APR-25	1,72,68,00
12642	UDHAM SINGH NAGAR	V	N	25	N	220202109 03 00 03	01-APR-25	15-APR-25	91,52,04

DDO- 75065932 PRINCIPAL PRINCIPAL GIC SITARGANJ SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12643	UDHAM SINGH NAGAR	V	N	14	N	220202109 03 00 03	01-APR-25	15-APR-25	1,08,28,43
12644	UDHAM SINGH NAGAR	V	N	14	N	220202109 03 00 06	01-APR-25	15-APR-25	8,19,30
12645	UDHAM SINGH NAGAR	V	N	14	N	220202109 03 00 01	01-APR-25	15-APR-25	2,04,31,00
12646	UDHAM SINGH NAGAR	V	N	238	N	220202109 03 00 01	01-APR-25	30-APR-25	1,78,20,00
12647	UDHAM SINGH NAGAR	V	N	238	N	220202109 03 00 03	01-APR-25	30-APR-25	94,44,60
12648	UDHAM SINGH NAGAR	V	N	238	N	220202109 03 00 06	01-APR-25	30-APR-25	7,55,80

DDO- 75065933 PRINCIPAL PRINCIPAL GIC SHAKTIFARM SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12649	UDHAM SINGH NAGAR	V	N	27	N	220202109 03 00 06	01-APR-25	15-APR-25	12,03,20
12650	UDHAM SINGH NAGAR	V	N	27	N	220202109 03 00 01	01-APR-25	15-APR-25	1,88,47,40
12651	UDHAM SINGH NAGAR	V	N	27	N	220202109 03 00 03	01-APR-25	15-APR-25	99,84,14

DDO- 75065934 PRINCIPAL PRINCIPAL GIC AUDALI SITARGANJ US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12652	UDHAM SINGH NAGAR	V	N	242	N	220202109 03 00 03	01-APR-25	30-APR-25	86,45,36
12653	UDHAM SINGH NAGAR	V	N	242	N	220202109 03 00 06	01-APR-25	30-APR-25	9,87,20
12654	UDHAM SINGH NAGAR	V	N	242	N	220202109 03 00 01	01-APR-25	30-APR-25	1,63,12,00
12655	UDHAM SINGH NAGAR	V	N	70	N	220202109 03 00 06	01-APR-25	15-APR-25	9,87,20

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 75065934 PRINCIPAL PRINCIPAL GIC AUDALI SITARGANJ US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12656	UDHAM SINGH NAGAR	V	N	70	N	220202109 03 00 01	01-APR-25	15-APR-25	1,63,12,00
12657	UDHAM SINGH NAGAR	V	N	70	N	220202109 03 00 03	01-APR-25	15-APR-25	86,45,36

DDO- 75066652 HEADMASTER HEADMASTER GHSS BALKHERA SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12658	UDHAM SINGH NAGAR	V	N	234	N	220202109 03 00 01	01-APR-25	30-APR-25	52,68,00
12659	UDHAM SINGH NAGAR	V	N	234	N	220202109 03 00 06	01-APR-25	30-APR-25	3,12,30
12660	UDHAM SINGH NAGAR	V	N	234	N	220202109 03 00 03	01-APR-25	30-APR-25	27,92,04
12661	UDHAM SINGH NAGAR	V	N	71	N	220202109 03 00 01	01-APR-25	15-APR-25	52,68,00
12662	UDHAM SINGH NAGAR	V	N	71	N	220202109 03 00 03	01-APR-25	15-APR-25	27,92,04
12663	UDHAM SINGH NAGAR	V	N	71	N	220202109 03 00 06	01-APR-25	15-APR-25	3,12,30

DDO- 75066653 HEADMASTER HEADMASTER GHSS KUNWARPUR SISAIYA SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12664	UDHAM SINGH NAGAR	V	N	12	N	220202109 03 00 03	01-APR-25	15-APR-25	34,68,85
12665	UDHAM SINGH NAGAR	V	N	12	N	220202109 03 00 06	01-APR-25	15-APR-25	3,85,00
12666	UDHAM SINGH NAGAR	V	N	12	N	220202109 03 00 01	01-APR-25	15-APR-25	65,46,30
12667	UDHAM SINGH NAGAR	V	N	233	N	220202109 03 00 03	01-APR-25	30-APR-25	28,52,81
12668	UDHAM SINGH NAGAR	V	N	233	N	220202109 03 00 06	01-APR-25	30-APR-25	3,19,56
12669	UDHAM SINGH NAGAR	V	N	233	N	220202109 03 00 01	01-APR-25	30-APR-25	53,83,10

DDO- 75066654 HEADMASTER HEADMASTER GHSS BICHAWA SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12670	UDHAM SINGH NAGAR	V	N	229	N	220202109 03 00 03	01-APR-25	30-APR-25	32,81,23
12671	UDHAM SINGH NAGAR	V	N	229	N	220202109 03 00 01	01-APR-25	30-APR-25	61,91,00
12672	UDHAM SINGH NAGAR	V	N	229	N	220202109 03 00 06	01-APR-25	30-APR-25	3,60,10
12673	UDHAM SINGH NAGAR	V	N	78	N	220202109 03 00 03	01-APR-25	15-APR-25	32,81,23
12674	UDHAM SINGH NAGAR	V	N	78	N	220202109 03 00 06	01-APR-25	15-APR-25	3,60,10

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 75066654 HEADMASTER HEADMASTER GHSS BICHAWA SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12675	UDHAM SINGH NAGAR	V	N	78	N	220202109 03 00 01	01-APR-25	15-APR-25	61,91,00

DDO- 75066655 HEADMASTER HEADMASTER GHSS GURUGRAM SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12676	UDHAM SINGH NAGAR	V	N	235	N	220202109 03 00 06	01-APR-25	30-APR-25	7,05,90
12677	UDHAM SINGH NAGAR	V	N	235	N	220202109 03 00 03	01-APR-25	30-APR-25	62,94,28
12678	UDHAM SINGH NAGAR	V	N	235	N	220202109 03 00 01	01-APR-25	30-APR-25	1,18,76,00
12679	UDHAM SINGH NAGAR	V	N	59	N	220202109 03 00 01	01-APR-25	15-APR-25	1,18,76,00
12680	UDHAM SINGH NAGAR	V	N	59	N	220202109 03 00 03	01-APR-25	15-APR-25	62,94,28
12681	UDHAM SINGH NAGAR	V	N	59	N	220202109 03 00 06	01-APR-25	15-APR-25	7,05,90

DDO- 75066656 HEADMASTER HEADMASTER GHSS RUDRAPUR SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12682	UDHAM SINGH NAGAR	V	N	230	N	220202109 03 00 03	01-APR-25	30-APR-25	77,05,85
12683	UDHAM SINGH NAGAR	V	N	230	N	220202109 03 00 06	01-APR-25	30-APR-25	8,67,90
12684	UDHAM SINGH NAGAR	V	N	230	N	220202109 03 00 01	01-APR-25	30-APR-25	1,45,39,33
12685	UDHAM SINGH NAGAR	V	N	45	N	220202109 03 00 03	01-APR-25	15-APR-25	78,51,42
12686	UDHAM SINGH NAGAR	V	N	45	N	220202109 03 00 06	01-APR-25	15-APR-25	8,84,70
12687	UDHAM SINGH NAGAR	V	N	45	N	220202109 03 00 01	01-APR-25	15-APR-25	1,48,14,00

DDO- 75066657 HEADMASTER HEADMASTER GHSS SISAUNA SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12688	UDHAM SINGH NAGAR	V	N	20	N	220202109 03 00 03	01-APR-25	15-APR-25	48,21,94
12689	UDHAM SINGH NAGAR	V	N	20	N	220202109 03 00 01	01-APR-25	15-APR-25	90,48,00
12690	UDHAM SINGH NAGAR	V	N	20	N	220202109 03 00 06	01-APR-25	15-APR-25	5,39,90
12691	UDHAM SINGH NAGAR	V	N	236	N	220202109 03 00 06	01-APR-25	30-APR-25	5,40,00
12692	UDHAM SINGH NAGAR	V	N	236	N	220202109 03 00 03	01-APR-25	30-APR-25	48,27,24
12693	UDHAM SINGH NAGAR	V	N	236	N	220202109 03 00 01	01-APR-25	30-APR-25	90,58,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 75066658 HEADMASTER HEADMASTER GHSS ASTAVIHI SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12694	UDHAM SINGH NAGAR	V	N	237	N	220202109 03 00 06	01-APR-25	30-APR-25	2,23,00
12695	UDHAM SINGH NAGAR	V	N	237	N	220202109 03 00 03	01-APR-25	30-APR-25	19,34,50
12696	UDHAM SINGH NAGAR	V	N	237	N	220202109 03 00 01	01-APR-25	30-APR-25	36,50,00
12697	UDHAM SINGH NAGAR	V	N	83	N	220202109 03 00 03	01-APR-25	15-APR-25	19,34,50
12698	UDHAM SINGH NAGAR	V	N	83	N	220202109 03 00 01	01-APR-25	15-APR-25	36,50,00
12699	UDHAM SINGH NAGAR	V	N	83	N	220202109 03 00 06	01-APR-25	15-APR-25	2,23,00

DDO- 75074504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12700	UDHAM SINGH NAGAR	V	N	110	N	220202109 07 00 01	01-APR-25	17-APR-25	66,64,00
12701	UDHAM SINGH NAGAR	V	N	110	N	220202109 07 00 06	01-APR-25	17-APR-25	4,67,60
12702	UDHAM SINGH NAGAR	V	N	110	N	220202109 07 00 03	01-APR-25	17-APR-25	35,31,92
12703	UDHAM SINGH NAGAR	V	N	118	N	220202101 04 00 01	01-APR-25	17-APR-25	32,85,00
12704	UDHAM SINGH NAGAR	V	N	118	N	220202101 04 00 06	01-APR-25	17-APR-25	2,94,50
12705	UDHAM SINGH NAGAR	V	N	118	N	220202101 04 00 03	01-APR-25	17-APR-25	17,41,05
12706	UDHAM SINGH NAGAR	V	N	243	N	220202101 04 00 06	01-APR-25	30-APR-25	2,94,50
12707	UDHAM SINGH NAGAR	V	N	243	N	220202101 04 00 01	01-APR-25	30-APR-25	32,85,00
12708	UDHAM SINGH NAGAR	V	N	243	N	220202101 04 00 03	01-APR-25	30-APR-25	17,41,05
12709	UDHAM SINGH NAGAR	V	N	244	N	220202109 07 00 06	01-APR-25	30-APR-25	4,67,60
12710	UDHAM SINGH NAGAR	V	N	244	N	220202109 07 00 03	01-APR-25	30-APR-25	35,31,92
12711	UDHAM SINGH NAGAR	V	N	244	N	220202109 07 00 01	01-APR-25	30-APR-25	66,64,00

DDO- 75074518 EDUCATION DIRECTOR DY EDUCATION OFFICER UDHAM DINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12712	UDHAM SINGH NAGAR	V	N	106	N	220201104 05 00 01	01-APR-25	17-APR-25	17,31,00
12713	UDHAM SINGH NAGAR	V	N	106	N	220201104 05 00 06	01-APR-25	17-APR-25	1,61,30
12714	UDHAM SINGH NAGAR	V	N	106	N	220201104 05 00 03	01-APR-25	17-APR-25	9,17,43
12715	UDHAM SINGH	V	N	109	N	220201101 04 00 06	01-APR-25	17-APR-25	1,61,86,52

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 75074518 EDUCATION DIRECTOR DY EDUCATION OFFICER UDHAM DINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
12716	UDHAM SINGH NAGAR	V	N	109	N	220201101 04 00 03	01-APR-25	17-APR-25	11,05,07,99
12717	UDHAM SINGH NAGAR	V	N	109	N	220201101 04 00 01	01-APR-25	17-APR-25	20,85,12,15
12718	UDHAM SINGH NAGAR	V	N	245	N	220201104 05 00 03	01-APR-25	30-APR-25	9,17,43
12719	UDHAM SINGH NAGAR	V	N	245	N	220201104 05 00 01	01-APR-25	30-APR-25	17,31,00
12720	UDHAM SINGH NAGAR	V	N	245	N	220201104 05 00 06	01-APR-25	30-APR-25	1,61,30

DDO- 75074572 PRINCIPAL PRINCIPAL HNB GOVERNMENT DEGREE COLLEGE KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12721	UDHAM SINGH NAGAR	V	N	140	N	220203103 03 00 03	01-APR-25	23-APR-25	1,87,09
12722	UDHAM SINGH NAGAR	V	N	140	N	220203103 03 00 01	01-APR-25	23-APR-25	3,53,00
12723	UDHAM SINGH NAGAR	V	N	140	N	220203103 03 00 06	01-APR-25	23-APR-25	30,50
12724	UDHAM SINGH NAGAR	V	N	141	N	220203103 03 00 06	01-APR-25	23-APR-25	59,50
12725	UDHAM SINGH NAGAR	V	N	141	N	220203103 03 00 03	01-APR-25	23-APR-25	3,05,81
12726	UDHAM SINGH NAGAR	V	N	141	N	220203103 03 00 01	01-APR-25	23-APR-25	5,77,00
12727	UDHAM SINGH NAGAR	V	N	28	N	220203103 03 00 06	01-APR-25	15-APR-25	10,39,80
12728	UDHAM SINGH NAGAR	V	N	28	N	220203103 03 00 01	01-APR-25	15-APR-25	1,36,40,00
12729	UDHAM SINGH NAGAR	V	N	28	N	220203103 03 00 03	01-APR-25	15-APR-25	72,29,20
12730	UDHAM SINGH NAGAR	V	N	302	N	220203103 03 00 06	01-APR-25	30-APR-25	12,42,80
12731	UDHAM SINGH NAGAR	V	N	302	N	220203103 03 00 03	01-APR-25	30-APR-25	87,45,53
12732	UDHAM SINGH NAGAR	V	N	302	N	220203103 03 00 01	01-APR-25	30-APR-25	1,64,38,96
12733	UDHAM SINGH NAGAR	V	N	8	N	220203103 03 00 08	01-APR-25	21-APR-25	77,00,00
12734	UDHAM SINGH NAGAR	V	N	9	N	220203103 03 00 08	01-APR-25	21-APR-25	35,18,17

DDO- 75075095 PRINCIPAL PRINCIPAL GGIC KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12735	UDHAM SINGH NAGAR	V	N	19	N	220202109 03 00 06	01-APR-25	15-APR-25	9,31,30
12736	UDHAM SINGH NAGAR	V	N	19	N	220202109 03 00 01	01-APR-25	15-APR-25	1,30,98,00

Voucher Details

Printed On: MAY-15-25 11:31 AM

Report Id:Voucher_details_new.rdf
Grant No.: 11

DDO- 75075095 PRINCIPAL PRINCIPAL GGIC KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12737	UDHAM SINGH NAGAR	V	N	19	N	220202109 03 00 03	01-APR-25	15-APR-25	69,41,94

DDO- 75075917 PRINCIPAL PRINCIPAL GIC SAINJANA KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12738	UDHAM SINGH NAGAR	V	N	218	N	220202109 03 00 01	01-APR-25	29-APR-25	40,64
12739	UDHAM SINGH NAGAR	V	N	218	N	220202109 03 00 03	01-APR-25	29-APR-25	21,54
12740	UDHAM SINGH NAGAR	V	N	219	N	220202109 03 00 03	01-APR-25	29-APR-25	17,30
12741	UDHAM SINGH NAGAR	V	N	219	N	220202109 03 00 01	01-APR-25	29-APR-25	32,66
12742	UDHAM SINGH NAGAR	V	N	246	N	220202109 03 00 03	01-APR-25	30-APR-25	78,16,97
12743	UDHAM SINGH NAGAR	V	N	246	N	220202109 03 00 06	01-APR-25	30-APR-25	10,21,10
12744	UDHAM SINGH NAGAR	V	N	246	N	220202109 03 00 01	01-APR-25	30-APR-25	1,47,49,00
12745	UDHAM SINGH NAGAR	V	N	43	N	220202109 03 00 01	01-APR-25	15-APR-25	1,65,62,00
12746	UDHAM SINGH NAGAR	V	N	43	N	220202109 03 00 03	01-APR-25	15-APR-25	87,77,86
12747	UDHAM SINGH NAGAR	V	N	43	N	220202109 03 00 06	01-APR-25	15-APR-25	11,42,10

DDO- 75075918 PRINCIPAL PRINCIPAL GIC DEVARI KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12748	UDHAM SINGH NAGAR	V	N	247	N	220202109 03 00 01	01-APR-25	30-APR-25	1,56,95,00
12749	UDHAM SINGH NAGAR	V	N	247	N	220202109 03 00 06	01-APR-25	30-APR-25	11,42,20
12750	UDHAM SINGH NAGAR	V	N	247	N	220202109 03 00 03	01-APR-25	30-APR-25	83,18,35
12751	UDHAM SINGH NAGAR	V	N	73	N	220202109 03 00 01	01-APR-25	15-APR-25	1,65,60,00
12752	UDHAM SINGH NAGAR	V	N	73	N	220202109 03 00 03	01-APR-25	15-APR-25	87,76,80
12753	UDHAM SINGH NAGAR	V	N	73	N	220202109 03 00 06	01-APR-25	15-APR-25	11,48,20

DDO- 75075919 PRINCIPAL PRINCIPAL GIC KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12754	UDHAM SINGH NAGAR	V	N	79	N	220202109 03 00 06	01-APR-25	15-APR-25	17,77,20
12755	UDHAM SINGH NAGAR	V	N	79	N	220202109 03 00 03	01-APR-25	15-APR-25	1,36,65,52

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 75075919 PRINCIPAL PRINCIPAL GIC KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12756	UDHAM SINGH NAGAR	V	N	79	N	220202109 03 00 01	01-APR-25	15-APR-25	2,57,84,00

DDO- 75075920 PRINCIPAL PRINCIPAL GIC JHANKAT KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12757	UDHAM SINGH NAGAR	V	N	49	N	220202109 03 00 01	01-APR-25	15-APR-25	1,35,94,00
12758	UDHAM SINGH NAGAR	V	N	49	N	220202109 03 00 03	01-APR-25	15-APR-25	72,04,82
12759	UDHAM SINGH NAGAR	V	N	49	N	220202109 03 00 06	01-APR-25	15-APR-25	9,87,10

DDO- 75075921 PRINCIPAL PRINCIPAL GIC BANDIYA KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12760	UDHAM SINGH NAGAR	V	N	248	N	220202109 03 00 03	01-APR-25	30-APR-25	89,50,64
12761	UDHAM SINGH NAGAR	V	N	248	N	220202109 03 00 01	01-APR-25	30-APR-25	1,68,93,40
12762	UDHAM SINGH NAGAR	V	N	248	N	220202109 03 00 06	01-APR-25	30-APR-25	12,57,00
12763	UDHAM SINGH NAGAR	V	N	35	N	220202109 03 00 06	01-APR-25	15-APR-25	12,50,00
12764	UDHAM SINGH NAGAR	V	N	35	N	220202109 03 00 03	01-APR-25	15-APR-25	89,30,50
12765	UDHAM SINGH NAGAR	V	N	35	N	220202109 03 00 01	01-APR-25	15-APR-25	1,68,55,40

DDO- 75075922 PRINCIPAL PRINCIPAL GIC PRATAPPUR KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12766	UDHAM SINGH NAGAR	V	N	249	N	220202109 03 00 01	01-APR-25	30-APR-25	1,44,73,00
12767	UDHAM SINGH NAGAR	V	N	249	N	220202109 03 00 03	01-APR-25	30-APR-25	76,70,69
12768	UDHAM SINGH NAGAR	V	N	249	N	220202109 03 00 06	01-APR-25	30-APR-25	10,36,50
12769	UDHAM SINGH NAGAR	V	N	80	N	220202109 03 00 03	01-APR-25	15-APR-25	76,70,69
12770	UDHAM SINGH NAGAR	V	N	80	N	220202109 03 00 01	01-APR-25	15-APR-25	1,44,73,00
12771	UDHAM SINGH NAGAR	V	N	80	N	220202109 03 00 06	01-APR-25	15-APR-25	10,36,50

DDO- 75075923 PRINCIPAL PRINCIPAL GIC SHRIPURBICHAVA KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12772	UDHAM SINGH NAGAR	V	N	250	N	220202109 03 00 06	01-APR-25	30-APR-25	10,70,70

Voucher Details

Printed On: MAY-15-25 11:31 AM

Report Id:Voucher_details_new.rdf
Grant No.: 11

DDO- 75075923 PRINCIPAL PRINCIPAL GIC SHRIPURBICHAVA KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12773	UDHAM SINGH NAGAR	V	N	250	N	220202109 03 00 01	01-APR-25	30-APR-25	1,44,05,00
12774	UDHAM SINGH NAGAR	V	N	250	N	220202109 03 00 03	01-APR-25	30-APR-25	76,34,65
12775	UDHAM SINGH NAGAR	V	N	29	N	220202109 03 00 01	01-APR-25	15-APR-25	1,61,13,00
12776	UDHAM SINGH NAGAR	V	N	29	N	220202109 03 00 06	01-APR-25	15-APR-25	11,81,70
12777	UDHAM SINGH NAGAR	V	N	29	N	220202109 03 00 03	01-APR-25	15-APR-25	85,39,89

DDO- 75076640 HEADMASTER HEAD MASTER GHSS BAGGHU KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12778	UDHAM SINGH NAGAR	V	N	303	N	220202109 03 00 03	01-APR-25	30-APR-25	55,29,49
12779	UDHAM SINGH NAGAR	V	N	303	N	220202109 03 00 06	01-APR-25	30-APR-25	7,87,50
12780	UDHAM SINGH NAGAR	V	N	303	N	220202109 03 00 01	01-APR-25	30-APR-25	1,04,33,00
12781	UDHAM SINGH NAGAR	V	N	39	N	220202109 03 00 01	01-APR-25	15-APR-25	1,32,22,00
12782	UDHAM SINGH NAGAR	V	N	39	N	220202109 03 00 06	01-APR-25	15-APR-25	9,59,00
12783	UDHAM SINGH NAGAR	V	N	39	N	220202109 03 00 03	01-APR-25	15-APR-25	70,07,66

DDO- 75076641 HEADMASTER HEAD MASTER GHSS SABAURA KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12784	UDHAM SINGH NAGAR	V	N	130	N	220202109 03 00 03	01-APR-25	21-APR-25	29,09,17
12785	UDHAM SINGH NAGAR	V	N	130	N	220202109 03 00 01	01-APR-25	21-APR-25	54,89,00
12786	UDHAM SINGH NAGAR	V	N	130	N	220202109 03 00 06	01-APR-25	21-APR-25	4,36,60
12787	UDHAM SINGH NAGAR	V	N	251	N	220202109 03 00 01	01-APR-25	30-APR-25	47,01,00
12788	UDHAM SINGH NAGAR	V	N	251	N	220202109 03 00 03	01-APR-25	30-APR-25	24,91,53
12789	UDHAM SINGH NAGAR	V	N	251	N	220202109 03 00 06	01-APR-25	30-APR-25	3,83,30

DDO- 75076642 HEADMASTER HEAD MASTER GHSS JUDAVPUR KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12790	UDHAM SINGH NAGAR	V	N	131	N	220202109 03 00 06	01-APR-25	21-APR-25	3,17,00
12791	UDHAM SINGH NAGAR	V	N	131	N	220202109 03 00 03	01-APR-25	21-APR-25	25,26,51

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 75076642 HEADMASTER HEAD MASTER GHSS JUDAVPUR KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12792	UDHAM SINGH NAGAR	V	N	131	N	220202109 03 00 01	01-APR-25	21-APR-25	47,67,00
12793	UDHAM SINGH NAGAR	V	N	253	N	220202109 03 00 03	01-APR-25	30-APR-25	20,96,15
12794	UDHAM SINGH NAGAR	V	N	253	N	220202109 03 00 01	01-APR-25	30-APR-25	39,55,00
12795	UDHAM SINGH NAGAR	V	N	253	N	220202109 03 00 06	01-APR-25	30-APR-25	2,68,50

DDO- 75076643 HEADMASTER HEAD MASTER GHSS NAGLA TARAI KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12796	UDHAM SINGH NAGAR	V	N	1	N	220202109 03 00 03	01-APR-25	11-APR-25	30,27,36
12797	UDHAM SINGH NAGAR	V	N	1	N	220202109 03 00 01	01-APR-25	11-APR-25	57,16,60
12798	UDHAM SINGH NAGAR	V	N	1	N	220202109 03 00 06	01-APR-25	11-APR-25	3,84,50
12799	UDHAM SINGH NAGAR	V	N	195	N	220202109 03 00 06	01-APR-25	28-APR-25	2,38,00
12800	UDHAM SINGH NAGAR	V	N	195	N	220202109 03 00 03	01-APR-25	28-APR-25	1,91,46
12801	UDHAM SINGH NAGAR	V	N	195	N	220202109 03 00 01	01-APR-25	28-APR-25	4,57,00
12802	UDHAM SINGH NAGAR	V	N	254	N	220202109 03 00 06	01-APR-25	30-APR-25	3,84,50
12803	UDHAM SINGH NAGAR	V	N	254	N	220202109 03 00 03	01-APR-25	30-APR-25	30,27,36
12804	UDHAM SINGH NAGAR	V	N	254	N	220202109 03 00 01	01-APR-25	30-APR-25	57,16,60

DDO- 75076644 HEADMASTER HEAD MASTER GHSS CHARUBETA KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12805	UDHAM SINGH NAGAR	V	N	252	N	220202109 03 00 03	01-APR-25	30-APR-25	59,22,75
12806	UDHAM SINGH NAGAR	V	N	252	N	220202109 03 00 01	01-APR-25	30-APR-25	1,11,75,00
12807	UDHAM SINGH NAGAR	V	N	252	N	220202109 03 00 06	01-APR-25	30-APR-25	7,82,40
12808	UDHAM SINGH NAGAR	V	N	63	N	220202109 03 00 06	01-APR-25	15-APR-25	7,82,40
12809	UDHAM SINGH NAGAR	V	N	63	N	220202109 03 00 03	01-APR-25	15-APR-25	59,22,75
12810	UDHAM SINGH NAGAR	V	N	63	N	220202109 03 00 01	01-APR-25	15-APR-25	1,11,75,00

DDO- 88002003 DISTRICT EXCISE OFFICER ASSISTANT EXICISE COMMISSIONER CHAMPAWAT

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 88002003 DISTRICT EXCISE OFFICER ASSISTANT EXICISE COMMISSIONER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12811	CHAMPAWAT	V	N	107	N	220280001 04 00 01	01-APR-25	19-APR-25	7,67,98
12812	CHAMPAWAT	V	N	131	N	220280001 04 00 01	01-APR-25	25-APR-25	5,21,60

DDO- 88004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12813	CHAMPAWAT	V	N	94	N	220202101 03 00 01	01-APR-25	17-APR-25	76,97,40
12814	CHAMPAWAT	V	N	94	N	220202101 03 00 03	01-APR-25	17-APR-25	40,74,11
12815	CHAMPAWAT	V	N	94	N	220202101 03 00 06	01-APR-25	17-APR-25	6,24,70

DDO- 88004505 BLOCK EDUCATION OFFICER BLOCK ECUCATION OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12816	CHAMPAWAT	V	N	95	N	220202101 04 00 03	01-APR-25	17-APR-25	7,85,99
12817	CHAMPAWAT	V	N	95	N	220202101 04 00 01	01-APR-25	17-APR-25	14,83,00
12818	CHAMPAWAT	V	N	95	N	220202101 04 00 06	01-APR-25	17-APR-25	1,39,90

DDO- 88004518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12819	CHAMPAWAT	V	N	114	N	220201101 04 00 06	01-APR-25	23-APR-25	1,65,23,70
12820	CHAMPAWAT	V	N	114	N	220201101 04 00 03	01-APR-25	23-APR-25	10,97,46,04
12821	CHAMPAWAT	V	N	114	N	220201101 04 00 01	01-APR-25	23-APR-25	20,70,68,00
12822	CHAMPAWAT	V	N	91	N	220201104 05 00 01	01-APR-25	17-APR-25	17,21,00
12823	CHAMPAWAT	V	N	91	N	220201104 05 00 06	01-APR-25	17-APR-25	1,94,00
12824	CHAMPAWAT	V	N	91	N	220201104 05 00 03	01-APR-25	17-APR-25	9,12,13

DDO- 88004519 HEADMASTER CHMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12825	CHAMPAWAT	V	N	83	N	220201104 03 00 03	01-APR-25	17-APR-25	22,01,09
12826	CHAMPAWAT	V	N	83	N	220201104 03 00 06	01-APR-25	17-APR-25	4,45,60
12827	CHAMPAWAT	V	N	83	N	220201104 03 00 01	01-APR-25	17-APR-25	41,53,00

DDO- 88004572 PRINCIPAL PRINCIPAL GOVT.DEGREE OLLAGE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12828	CHAMPAWAT	V	N	20	N	220203103 03 00 08	01-APR-25	28-APR-25	6,10,50
12829	CHAMPAWAT	V	N	293	N	220203103 03 00 06	01-APR-25	30-APR-25	1,10,50
12830	CHAMPAWAT	V	N	293	N	220203103 03 00 01	01-APR-25	30-APR-25	9,57,00
12831	CHAMPAWAT	V	N	293	N	220203103 03 00 03	01-APR-25	30-APR-25	5,07,21

Voucher Details

Printed On: MAY-15-25 11:31 AM

Report Id:Voucher_details_new.rdf
Grant No.: 11

DDO- 88004572 PRINCIPAL PRINCIPAL GOVT.DEGREE OLLAGE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12832	CHAMPAWAT	V	N	85	N	220203103 03 00 01	01-APR-25	17-APR-25	9,57,00
12833	CHAMPAWAT	V	N	85	N	220203103 03 00 06	01-APR-25	17-APR-25	1,10,50
12834	CHAMPAWAT	V	N	85	N	220203103 03 00 03	01-APR-25	17-APR-25	5,07,21

DDO- 88004573 PRINCIPAL PRINCIPAL GOVT.DEGREE OLLAGE,LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12835	CHAMPAWAT	V	N	21	N	220203103 03 00 04	01-APR-25	28-APR-25	1,83,79
12836	CHAMPAWAT	V	N	216	N	220203103 03 00 03	01-APR-25	30-APR-25	38,38,26
12837	CHAMPAWAT	V	N	216	N	220203103 03 00 06	01-APR-25	30-APR-25	5,85,00
12838	CHAMPAWAT	V	N	216	N	220203103 03 00 01	01-APR-25	30-APR-25	72,50,00
12839	CHAMPAWAT	V	N	22	N	220203103 03 00 08	01-APR-25	28-APR-25	2,24,86
12840	CHAMPAWAT	V	N	9	N	220203103 03 00 08	01-APR-25	22-APR-25	2,01,50
12841	CHAMPAWAT	V	N	97	N	220203103 03 00 01	01-APR-25	17-APR-25	72,50,00
12842	CHAMPAWAT	V	N	97	N	220203103 03 00 06	01-APR-25	17-APR-25	5,85,00
12843	CHAMPAWAT	V	N	97	N	220203103 03 00 03	01-APR-25	17-APR-25	38,38,26

DDO- 88005021 PRINCIPAL PRINCIPAL GGIC CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12844	CHAMPAWAT	V	N	294	N	220202109 03 00 03	01-APR-25	30-APR-25	41,59,97
12845	CHAMPAWAT	V	N	294	N	220202109 03 00 01	01-APR-25	30-APR-25	78,49,00
12846	CHAMPAWAT	V	N	294	N	220202109 03 00 06	01-APR-25	30-APR-25	5,75,50
12847	CHAMPAWAT	V	N	98	N	220202109 03 00 06	01-APR-25	19-APR-25	5,43,50
12848	CHAMPAWAT	V	N	98	N	220202109 03 00 01	01-APR-25	19-APR-25	76,32,00
12849	CHAMPAWAT	V	N	98	N	220202109 03 00 03	01-APR-25	19-APR-25	40,44,96

DDO- 88005335 PRINCIPAL PRINCIPAL GIC DHAUN CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12850	CHAMPAWAT	V	N	100	N	220202109 03 00 01	01-APR-25	19-APR-25	1,09,61,00
12851	CHAMPAWAT	V	N	100	N	220202109 03 00 06	01-APR-25	19-APR-25	7,58,40
12852	CHAMPAWAT	V	N	100	N	220202109 03 00 03	01-APR-25	19-APR-25	58,09,33
12853	CHAMPAWAT	V	N	297	N	220202109 03 00 06	01-APR-25	30-APR-25	6,42,60
12854	CHAMPAWAT	V	N	297	N	220202109 03 00 03	01-APR-25	30-APR-25	48,92,96
12855	CHAMPAWAT	V	N	297	N	220202109 03 00 01	01-APR-25	30-APR-25	92,32,00

DDO- 88005336 PRINCIPAL PRINCIPAL GIC SIPTI CHAMPAWAT

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 88005336 PRINCIPAL PRINCIPAL GIC SIPTI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12856	CHAMPAWAT	V	N	101	N	220202109 03 00 03	01-APR-25	19-APR-25	68,06,26
12857	CHAMPAWAT	V	N	101	N	220202109 03 00 06	01-APR-25	19-APR-25	9,45,30
12858	CHAMPAWAT	V	N	101	N	220202109 03 00 01	01-APR-25	19-APR-25	1,28,42,00
12859	CHAMPAWAT	V	N	149	N	220202109 03 00 06	01-APR-25	28-APR-25	19,72
12860	CHAMPAWAT	V	N	149	N	220202109 03 00 01	01-APR-25	28-APR-25	2,04,00
12861	CHAMPAWAT	V	N	149	N	220202109 03 00 03	01-APR-25	28-APR-25	1,08,12
12862	CHAMPAWAT	V	N	298	N	220202109 03 00 03	01-APR-25	30-APR-25	68,06,26
12863	CHAMPAWAT	V	N	298	N	220202109 03 00 01	01-APR-25	30-APR-25	1,28,42,00
12864	CHAMPAWAT	V	N	298	N	220202109 03 00 06	01-APR-25	30-APR-25	9,45,30

DDO- 88005337 PRINCIPAL PRINCIPAL GIC CHALTHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12865	CHAMPAWAT	V	N	304	N	220202109 03 00 06	01-APR-25	30-APR-25	2,86,50
12866	CHAMPAWAT	V	N	304	N	220202109 03 00 03	01-APR-25	30-APR-25	21,54,98
12867	CHAMPAWAT	V	N	304	N	220202109 03 00 01	01-APR-25	30-APR-25	40,66,00
12868	CHAMPAWAT	V	N	86	N	220202109 03 00 03	01-APR-25	17-APR-25	21,54,98
12869	CHAMPAWAT	V	N	86	N	220202109 03 00 06	01-APR-25	17-APR-25	2,86,50
12870	CHAMPAWAT	V	N	86	N	220202109 03 00 01	01-APR-25	17-APR-25	40,66,00

DDO- 88005339 PRINCIPAL PRINCIPAL GIC DAYARTOLI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12871	CHAMPAWAT	V	N	217	N	220202109 03 00 06	01-APR-25	30-APR-25	7,94,80
12872	CHAMPAWAT	V	N	217	N	220202109 03 00 01	01-APR-25	30-APR-25	1,07,06,60
12873	CHAMPAWAT	V	N	217	N	220202109 03 00 03	01-APR-25	30-APR-25	56,70,47
12874	CHAMPAWAT	V	N	75	N	220202109 03 00 06	01-APR-25	17-APR-25	9,13,10
12875	CHAMPAWAT	V	N	75	N	220202109 03 00 01	01-APR-25	17-APR-25	1,23,57,60
12876	CHAMPAWAT	V	N	75	N	220202109 03 00 03	01-APR-25	17-APR-25	65,45,50

DDO- 88005340 PRINCIPAL PRINCIPAL GIC CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12877	CHAMPAWAT	V	N	218	N	220202109 03 00 01	01-APR-25	30-APR-25	1,94,88,00
12878	CHAMPAWAT	V	N	218	N	220202109 03 00 06	01-APR-25	30-APR-25	16,45,20
12879	CHAMPAWAT	V	N	218	N	220202109 03 00 03	01-APR-25	30-APR-25	1,03,28,64
12880	CHAMPAWAT	V	N	77	N	220202109 03 00 03	01-APR-25	17-APR-25	1,03,28,64
12881	CHAMPAWAT	V	N	77	N	220202109 03 00 06	01-APR-25	17-APR-25	16,45,20
12882	CHAMPAWAT	V	N	77	N	220202109 03 00 01	01-APR-25	17-APR-25	1,94,88,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 88005341 PRINCIPAL PRINCIPAL GIC TAMLI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12883	CHAMPAWAT	V	N	105	N	220202109 03 00 01	01-APR-25	19-APR-25	58,98,00
12884	CHAMPAWAT	V	N	105	N	220202109 03 00 03	01-APR-25	19-APR-25	31,25,94
12885	CHAMPAWAT	V	N	105	N	220202109 03 00 06	01-APR-25	19-APR-25	4,97,10

DDO- 88005342 PRINCIPAL PRINCIPAL GIC AMODI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12886	CHAMPAWAT	V	N	82	N	220202109 03 00 01	01-APR-25	17-APR-25	80,42,00
12887	CHAMPAWAT	V	N	82	N	220202109 03 00 03	01-APR-25	17-APR-25	42,62,26
12888	CHAMPAWAT	V	N	82	N	220202109 03 00 06	01-APR-25	17-APR-25	5,73,00

DDO- 88006166 HEADMASTER HEAD MASTER GHSS MANCH CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12889	CHAMPAWAT	V	N	303	N	220202109 03 00 01	01-APR-25	30-APR-25	44,06,00
12890	CHAMPAWAT	V	N	303	N	220202109 03 00 06	01-APR-25	30-APR-25	3,66,50
12891	CHAMPAWAT	V	N	303	N	220202109 03 00 03	01-APR-25	30-APR-25	23,35,18
12892	CHAMPAWAT	V	N	68	N	220202109 03 00 06	01-APR-25	17-APR-25	3,66,50
12893	CHAMPAWAT	V	N	68	N	220202109 03 00 01	01-APR-25	17-APR-25	44,06,00
12894	CHAMPAWAT	V	N	68	N	220202109 03 00 03	01-APR-25	17-APR-25	23,35,18

DDO- 88006167 HEADMASTER HEAD MASTER GHSS DIURI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12895	CHAMPAWAT	V	N	285	N	220202109 03 00 01	01-APR-25	30-APR-25	1,06,82,00
12896	CHAMPAWAT	V	N	285	N	220202109 03 00 06	01-APR-25	30-APR-25	7,83,10
12897	CHAMPAWAT	V	N	285	N	220202109 03 00 03	01-APR-25	30-APR-25	56,61,46
12898	CHAMPAWAT	V	N	90	N	220202109 03 00 06	01-APR-25	17-APR-25	7,83,10
12899	CHAMPAWAT	V	N	90	N	220202109 03 00 03	01-APR-25	17-APR-25	56,61,46
12900	CHAMPAWAT	V	N	90	N	220202109 03 00 01	01-APR-25	17-APR-25	1,06,82,00

DDO- 88006168 HEADMASTER HEAD MASTER GHSS

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12901	CHAMPAWAT	V	N	219	N	220202109 03 00 01	01-APR-25	30-APR-25	49,61,00
12902	CHAMPAWAT	V	N	219	N	220202109 03 00 03	01-APR-25	30-APR-25	26,29,33
12903	CHAMPAWAT	V	N	219	N	220202109 03 00 06	01-APR-25	30-APR-25	3,70,00
12904	CHAMPAWAT	V	N	81	N	220202109 03 00 01	01-APR-25	17-APR-25	49,61,00
12905	CHAMPAWAT	V	N	81	N	220202109 03 00 03	01-APR-25	17-APR-25	26,29,33
12906	CHAMPAWAT	V	N	81	N	220202109 03 00 06	01-APR-25	17-APR-25	3,70,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 88006169 HEADMASTER HEAD MASTER GHSS PALI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12907	CHAMPAWAT	V	N	103	N	220202109 03 00 01	01-APR-25	19-APR-25	65,27,00
12908	CHAMPAWAT	V	N	103	N	220202109 03 00 06	01-APR-25	19-APR-25	4,45,80
12909	CHAMPAWAT	V	N	103	N	220202109 03 00 03	01-APR-25	19-APR-25	34,59,31
12910	CHAMPAWAT	V	N	287	N	220202109 03 00 03	01-APR-25	30-APR-25	34,59,31
12911	CHAMPAWAT	V	N	287	N	220202109 03 00 01	01-APR-25	30-APR-25	65,27,00
12912	CHAMPAWAT	V	N	287	N	220202109 03 00 06	01-APR-25	30-APR-25	4,45,80

DDO- 88006170 HEADMASTER HEAD MASTER GHSS SWALA CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12913	CHAMPAWAT	V	N	296	N	220202109 03 00 01	01-APR-25	30-APR-25	42,57,00
12914	CHAMPAWAT	V	N	296	N	220202109 03 00 03	01-APR-25	30-APR-25	22,56,21
12915	CHAMPAWAT	V	N	296	N	220202109 03 00 06	01-APR-25	30-APR-25	2,97,40
12916	CHAMPAWAT	V	N	92	N	220202109 03 00 06	01-APR-25	17-APR-25	2,97,40
12917	CHAMPAWAT	V	N	92	N	220202109 03 00 03	01-APR-25	17-APR-25	22,56,21
12918	CHAMPAWAT	V	N	92	N	220202109 03 00 01	01-APR-25	17-APR-25	42,57,00

DDO- 88006171 HEADMASTER HEAD MASTER GHSS MORADI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12919	CHAMPAWAT	V	N	78	N	220202109 03 00 03	01-APR-25	17-APR-25	26,54,77
12920	CHAMPAWAT	V	N	78	N	220202109 03 00 01	01-APR-25	17-APR-25	50,09,00
12921	CHAMPAWAT	V	N	78	N	220202109 03 00 06	01-APR-25	17-APR-25	3,32,00

DDO- 88006172 HEADMASTER HEAD MASTER GHSS HILL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12922	CHAMPAWAT	V	N	291	N	220202109 03 00 01	01-APR-25	30-APR-25	46,65,00
12923	CHAMPAWAT	V	N	291	N	220202109 03 00 06	01-APR-25	30-APR-25	3,62,80
12924	CHAMPAWAT	V	N	291	N	220202109 03 00 03	01-APR-25	30-APR-25	24,72,45
12925	CHAMPAWAT	V	N	74	N	220202109 03 00 06	01-APR-25	17-APR-25	3,16,80
12926	CHAMPAWAT	V	N	74	N	220202109 03 00 01	01-APR-25	17-APR-25	41,29,00
12927	CHAMPAWAT	V	N	74	N	220202109 03 00 03	01-APR-25	17-APR-25	21,88,37

DDO- 88006173 PRINCIPAL HEADMASTER GHSS

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12928	CHAMPAWAT	V	N	220	N	220202109 03 00 01	01-APR-25	30-APR-25	35,55,00
12929	CHAMPAWAT	V	N	220	N	220202109 03 00 06	01-APR-25	30-APR-25	3,12,00
12930	CHAMPAWAT	V	N	220	N	220202109 03 00 03	01-APR-25	30-APR-25	18,84,15

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 88006173 PRINCIPAL HEADMASTER GHSS

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12931	CHAMPAWAT	V	N	88	N	220202109 03 00 03	01-APR-25	17-APR-25	18,84,15
12932	CHAMPAWAT	V	N	88	N	220202109 03 00 01	01-APR-25	17-APR-25	35,55,00
12933	CHAMPAWAT	V	N	88	N	220202109 03 00 06	01-APR-25	17-APR-25	3,12,00

DDO- 88006174 HEADMASTER HEAD MASTER GHSS RIYASI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12934	CHAMPAWAT	V	N	66	N	220202109 03 00 06	01-APR-25	17-APR-25	3,19,10
12935	CHAMPAWAT	V	N	66	N	220202109 03 00 01	01-APR-25	17-APR-25	39,81,00
12936	CHAMPAWAT	V	N	66	N	220202109 03 00 03	01-APR-25	17-APR-25	21,09,93

DDO- 88006175 PRINCIPAL ELMANTRY EDU CHAMAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12937	CHAMPAWAT	V	N	288	N	220202109 03 00 03	01-APR-25	30-APR-25	19,35,56
12938	CHAMPAWAT	V	N	288	N	220202109 03 00 01	01-APR-25	30-APR-25	36,52,00
12939	CHAMPAWAT	V	N	288	N	220202109 03 00 06	01-APR-25	30-APR-25	2,53,80
12940	CHAMPAWAT	V	N	76	N	220202109 03 00 01	01-APR-25	17-APR-25	36,52,00
12941	CHAMPAWAT	V	N	76	N	220202109 03 00 03	01-APR-25	17-APR-25	19,35,56
12942	CHAMPAWAT	V	N	76	N	220202109 03 00 06	01-APR-25	17-APR-25	2,53,80

DDO- 88006176 HEADMASTER HEAD MASTER GHSS GUTH GARSADI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12943	CHAMPAWAT	V	N	292	N	220202109 03 00 01	01-APR-25	30-APR-25	57,51,00
12944	CHAMPAWAT	V	N	292	N	220202109 03 00 03	01-APR-25	30-APR-25	30,48,03
12945	CHAMPAWAT	V	N	292	N	220202109 03 00 06	01-APR-25	30-APR-25	4,56,90
12946	CHAMPAWAT	V	N	73	N	220202109 03 00 01	01-APR-25	17-APR-25	49,86,00
12947	CHAMPAWAT	V	N	73	N	220202109 03 00 03	01-APR-25	17-APR-25	26,42,58
12948	CHAMPAWAT	V	N	73	N	220202109 03 00 06	01-APR-25	17-APR-25	4,09,00

DDO- 88006177 HEADMASTER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12949	CHAMPAWAT	V	N	67	N	220202109 03 00 03	01-APR-25	17-APR-25	14,32,59
12950	CHAMPAWAT	V	N	67	N	220202109 03 00 01	01-APR-25	17-APR-25	27,03,00
12951	CHAMPAWAT	V	N	67	N	220202109 03 00 06	01-APR-25	17-APR-25	2,17,50

DDO- 88006178 HEADMASTER GHSS SAURAI CHAMPAWAT

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 88006178 HEADMASTER GHSS SAURAI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12952	CHAMPAWAT	V	N	290	N	220202109 03 00 03	01-APR-25	30-APR-25	13,58,39
12953	CHAMPAWAT	V	N	290	N	220202109 03 00 01	01-APR-25	30-APR-25	25,63,00
12954	CHAMPAWAT	V	N	290	N	220202109 03 00 06	01-APR-25	30-APR-25	2,17,50
12955	CHAMPAWAT	V	N	96	N	220202109 03 00 01	01-APR-25	17-APR-25	25,63,00
12956	CHAMPAWAT	V	N	96	N	220202109 03 00 03	01-APR-25	17-APR-25	13,58,39
12957	CHAMPAWAT	V	N	96	N	220202109 03 00 06	01-APR-25	17-APR-25	2,17,50

DDO- 88006179 HEADMASTER HEADMASTER DHOORA CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12958	CHAMPAWAT	V	N	79	N	220202109 03 00 06	01-APR-25	17-APR-25	2,37,50
12959	CHAMPAWAT	V	N	79	N	220202109 03 00 01	01-APR-25	17-APR-25	34,16,00
12960	CHAMPAWAT	V	N	79	N	220202109 03 00 03	01-APR-25	17-APR-25	18,10,48

DDO- 88006180 HEADMASTER HEADMASTER NARSINGH DANDA CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12961	CHAMPAWAT	V	N	299	N	220202109 03 00 06	01-APR-25	30-APR-25	3,60,50
12962	CHAMPAWAT	V	N	299	N	220202109 03 00 01	01-APR-25	30-APR-25	43,91,00
12963	CHAMPAWAT	V	N	299	N	220202109 03 00 03	01-APR-25	30-APR-25	23,27,23
12964	CHAMPAWAT	V	N	71	N	220202109 03 00 03	01-APR-25	17-APR-25	23,27,23
12965	CHAMPAWAT	V	N	71	N	220202109 03 00 01	01-APR-25	17-APR-25	43,91,00
12966	CHAMPAWAT	V	N	71	N	220202109 03 00 06	01-APR-25	17-APR-25	3,60,50

DDO- 88024328 HEADMASTER HEAD MASTER GHSS MAU LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12967	CHAMPAWAT	V	N	207	N	220202109 03 00 01	01-APR-25	30-APR-25	85,29,00
12968	CHAMPAWAT	V	N	207	N	220202109 03 00 03	01-APR-25	30-APR-25	45,20,37
12969	CHAMPAWAT	V	N	207	N	220202109 03 00 06	01-APR-25	30-APR-25	5,91,30
12970	CHAMPAWAT	V	N	59	N	220202109 03 00 01	01-APR-25	16-APR-25	85,29,00
12971	CHAMPAWAT	V	N	59	N	220202109 03 00 03	01-APR-25	16-APR-25	45,20,37
12972	CHAMPAWAT	V	N	59	N	220202109 03 00 06	01-APR-25	16-APR-25	5,91,30

DDO- 88024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BARAKOT LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12973	CHAMPAWAT	V	N	12	N	220202109 03 00 06	01-APR-25	15-APR-25	1,88,70
12974	CHAMPAWAT	V	N	12	N	220202109 03 00 03	01-APR-25	15-APR-25	13,28,18
12975	CHAMPAWAT	V	N	12	N	220202109 03 00 01	01-APR-25	15-APR-25	25,06,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 88024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BARAKOT LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12976	CHAMPAWAT	V	N	263	N	220202101 04 00 06	01-APR-25	30-APR-25	1,32,20
12977	CHAMPAWAT	V	N	263	N	220202101 04 00 01	01-APR-25	30-APR-25	16,70,00
12978	CHAMPAWAT	V	N	263	N	220202101 04 00 03	01-APR-25	30-APR-25	8,85,10
12979	CHAMPAWAT	V	N	265	N	220202109 03 00 01	01-APR-25	30-APR-25	19,70,00
12980	CHAMPAWAT	V	N	265	N	220202109 03 00 03	01-APR-25	30-APR-25	10,44,10
12981	CHAMPAWAT	V	N	265	N	220202109 03 00 06	01-APR-25	30-APR-25	1,48,10
12982	CHAMPAWAT	V	N	31	N	220202101 04 00 03	01-APR-25	15-APR-25	8,85,10
12983	CHAMPAWAT	V	N	31	N	220202101 04 00 06	01-APR-25	15-APR-25	1,32,20
12984	CHAMPAWAT	V	N	31	N	220202101 04 00 01	01-APR-25	15-APR-25	16,70,00

DDO- 88024505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12985	CHAMPAWAT	V	N	13	N	220202109 03 00 01	01-APR-25	15-APR-25	3,29,00
12986	CHAMPAWAT	V	N	13	N	220202109 03 00 06	01-APR-25	15-APR-25	33,50
12987	CHAMPAWAT	V	N	13	N	220202109 03 00 03	01-APR-25	15-APR-25	1,74,37
12988	CHAMPAWAT	V	N	208	N	220202101 04 00 06	01-APR-25	30-APR-25	1,63,50
12989	CHAMPAWAT	V	N	208	N	220202101 04 00 01	01-APR-25	30-APR-25	17,52,00
12990	CHAMPAWAT	V	N	208	N	220202101 04 00 03	01-APR-25	30-APR-25	9,28,56
12991	CHAMPAWAT	V	N	209	N	220202109 03 00 01	01-APR-25	30-APR-25	3,29,00
12992	CHAMPAWAT	V	N	209	N	220202109 03 00 03	01-APR-25	30-APR-25	1,74,37
12993	CHAMPAWAT	V	N	209	N	220202109 03 00 06	01-APR-25	30-APR-25	33,50
12994	CHAMPAWAT	V	N	28	N	220202101 04 00 03	01-APR-25	15-APR-25	9,46,58
12995	CHAMPAWAT	V	N	28	N	220202101 04 00 01	01-APR-25	15-APR-25	17,86,00
12996	CHAMPAWAT	V	N	28	N	220202101 04 00 06	01-APR-25	15-APR-25	1,71,50

DDO- 88024518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12997	CHAMPAWAT	V	N	1	N	220201104 05 00 06	01-APR-25	11-APR-25	1,59,90
12998	CHAMPAWAT	V	N	1	N	220201104 05 00 01	01-APR-25	11-APR-25	20,41,00
12999	CHAMPAWAT	V	N	1	N	220201104 05 00 03	01-APR-25	11-APR-25	10,81,73
13000	CHAMPAWAT	V	N	14	N	220201101 04 00 06	01-APR-25	15-APR-25	57,73,10
13001	CHAMPAWAT	V	N	14	N	220201101 04 00 01	01-APR-25	15-APR-25	8,47,85,00
13002	CHAMPAWAT	V	N	14	N	220201101 04 00 03	01-APR-25	15-APR-25	4,49,36,05
13003	CHAMPAWAT	V	N	18	N	220201101 04 00 01	01-APR-25	15-APR-25	14,16,00
13004	CHAMPAWAT	V	N	18	N	220201101 04 00 06	01-APR-25	15-APR-25	1,30,80
13005	CHAMPAWAT	V	N	18	N	220201101 04 00 03	01-APR-25	15-APR-25	7,50,48
13006	CHAMPAWAT	V	N	206	N	220201104 05 00 06	01-APR-25	29-APR-25	50,40

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 88024518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13007	CHAMPAWAT	V	N	206	N	220201104 05 00 03	01-APR-25	29-APR-25	2,97,33
13008	CHAMPAWAT	V	N	206	N	220201104 05 00 01	01-APR-25	29-APR-25	5,61,00
13009	CHAMPAWAT	V	N	210	N	220201101 04 00 01	01-APR-25	30-APR-25	8,48,00,00
13010	CHAMPAWAT	V	N	210	N	220201101 04 00 03	01-APR-25	30-APR-25	4,49,44,00
13011	CHAMPAWAT	V	N	210	N	220201101 04 00 06	01-APR-25	30-APR-25	57,81,00
13012	CHAMPAWAT	V	N	211	N	220201104 05 00 06	01-APR-25	30-APR-25	2,25,50
13013	CHAMPAWAT	V	N	211	N	220201104 05 00 03	01-APR-25	30-APR-25	13,97,08
13014	CHAMPAWAT	V	N	211	N	220201104 05 00 01	01-APR-25	30-APR-25	26,36,00

DDO- 88024519 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13015	CHAMPAWAT	V	N	26	N	220201101 04 00 06	01-APR-25	15-APR-25	91,41,90
13016	CHAMPAWAT	V	N	26	N	220201101 04 00 03	01-APR-25	15-APR-25	6,25,65,44
13017	CHAMPAWAT	V	N	26	N	220201101 04 00 01	01-APR-25	15-APR-25	11,79,87,48
13018	CHAMPAWAT	V	N	8	N	220201104 05 00 06	01-APR-25	15-APR-25	1,52,36
13019	CHAMPAWAT	V	N	8	N	220201104 05 00 03	01-APR-25	15-APR-25	8,70,26
13020	CHAMPAWAT	V	N	8	N	220201104 05 00 01	01-APR-25	15-APR-25	16,42,00

DDO- 88024578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13021	CHAMPAWAT	V	N	10	N	220203103 03 00 08	01-APR-25	22-APR-25	3,50,00
13022	CHAMPAWAT	V	N	212	N	220203103 03 00 01	01-APR-25	30-APR-25	3,47,14,00
13023	CHAMPAWAT	V	N	212	N	220203103 03 00 06	01-APR-25	30-APR-25	26,05,70
13024	CHAMPAWAT	V	N	212	N	220203103 03 00 03	01-APR-25	30-APR-25	1,83,82,52
13025	CHAMPAWAT	V	N	36	N	220203103 03 00 06	01-APR-25	15-APR-25	25,93,91
13026	CHAMPAWAT	V	N	36	N	220203103 03 00 03	01-APR-25	15-APR-25	1,83,65,03
13027	CHAMPAWAT	V	N	36	N	220203103 03 00 01	01-APR-25	15-APR-25	3,44,52,12
13028	CHAMPAWAT	V	N	6	N	220203103 03 00 08	01-APR-25	22-APR-25	21,66,89
13029	CHAMPAWAT	V	N	8	N	220203103 03 00 08	01-APR-25	22-APR-25	1,82,00

DDO- 88025019 PRINCIPAL PRINCIPAL GGIC KAKAD LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13030	CHAMPAWAT	V	N	19	N	220202109 03 00 03	01-APR-25	15-APR-25	43,45,47
13031	CHAMPAWAT	V	N	19	N	220202109 03 00 06	01-APR-25	15-APR-25	5,56,10
13032	CHAMPAWAT	V	N	19	N	220202109 03 00 01	01-APR-25	15-APR-25	81,99,00
13033	CHAMPAWAT	V	N	267	N	220202109 03 00 03	01-APR-25	30-APR-25	43,45,47

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 88025019 PRINCIPAL PRINCIPAL GGIC KAKAD LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13034	CHAMPAWAT	V	N	267	N	220202109 03 00 06	01-APR-25	30-APR-25	5,56,10
13035	CHAMPAWAT	V	N	267	N	220202109 03 00 01	01-APR-25	30-APR-25	81,99,00

DDO- 88025023 PRINCIPAL PRINCIPAL GGIC LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13036	CHAMPAWAT	V	N	221	N	220202109 03 00 03	01-APR-25	30-APR-25	73,52,16
13037	CHAMPAWAT	V	N	221	N	220202109 03 00 06	01-APR-25	30-APR-25	10,69,40
13038	CHAMPAWAT	V	N	221	N	220202109 03 00 01	01-APR-25	30-APR-25	1,38,72,00
13039	CHAMPAWAT	V	N	29	N	220202109 03 00 03	01-APR-25	15-APR-25	78,29,16
13040	CHAMPAWAT	V	N	29	N	220202109 03 00 06	01-APR-25	15-APR-25	11,32,20
13041	CHAMPAWAT	V	N	29	N	220202109 03 00 01	01-APR-25	15-APR-25	1,47,72,00

DDO- 88025024 PRINCIPAL PRINCIPAL GGIC KHETIKHAN LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13042	CHAMPAWAT	V	N	222	N	220202109 03 00 01	01-APR-25	30-APR-25	68,66,00
13043	CHAMPAWAT	V	N	222	N	220202109 03 00 03	01-APR-25	30-APR-25	36,38,98
13044	CHAMPAWAT	V	N	222	N	220202109 03 00 06	01-APR-25	30-APR-25	4,40,10
13045	CHAMPAWAT	V	N	27	N	220202109 03 00 06	01-APR-25	15-APR-25	5,28,60
13046	CHAMPAWAT	V	N	27	N	220202109 03 00 03	01-APR-25	15-APR-25	45,07,65
13047	CHAMPAWAT	V	N	27	N	220202109 03 00 01	01-APR-25	15-APR-25	85,05,00

DDO- 88025331 PRINCIPAL PRINCIPAL GIC BAPRU LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13048	CHAMPAWAT	V	N	268	N	220202109 03 00 06	01-APR-25	30-APR-25	7,87,60
13049	CHAMPAWAT	V	N	268	N	220202109 03 00 03	01-APR-25	30-APR-25	66,49,91
13050	CHAMPAWAT	V	N	268	N	220202109 03 00 01	01-APR-25	30-APR-25	1,25,47,00
13051	CHAMPAWAT	V	N	3	N	220202109 03 00 06	01-APR-25	15-APR-25	8,30,90
13052	CHAMPAWAT	V	N	3	N	220202109 03 00 03	01-APR-25	15-APR-25	70,10,31
13053	CHAMPAWAT	V	N	3	N	220202109 03 00 01	01-APR-25	15-APR-25	1,32,27,00

DDO- 88025332 PRINCIPAL PRINCIPAL GIC BARAKOT LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13054	CHAMPAWAT	V	N	72	N	220202109 03 00 03	01-APR-25	16-APR-25	52,76,68
13055	CHAMPAWAT	V	N	72	N	220202109 03 00 01	01-APR-25	16-APR-25	99,56,00
13056	CHAMPAWAT	V	N	72	N	220202109 03 00 06	01-APR-25	16-APR-25	6,04,65

DDO- 88025333 PRINCIPAL PRINCIPAL GIC REGDU LOHAGHAT CHAMPAWAT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 88025333 PRINCIPAL PRINCIPAL GIC REGDU LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13057	CHAMPAWAT	V	N	1	N	220202109 03 00 25	01-APR-25	15-APR-25	56,30
13058	CHAMPAWAT	V	N	269	N	220202109 03 00 06	01-APR-25	30-APR-25	7,93,90
13059	CHAMPAWAT	V	N	269	N	220202109 03 00 03	01-APR-25	30-APR-25	65,79,42
13060	CHAMPAWAT	V	N	269	N	220202109 03 00 01	01-APR-25	30-APR-25	1,24,14,00
13061	CHAMPAWAT	V	N	32	N	220202109 03 00 03	01-APR-25	15-APR-25	65,70,94
13062	CHAMPAWAT	V	N	32	N	220202109 03 00 06	01-APR-25	15-APR-25	7,93,80
13063	CHAMPAWAT	V	N	32	N	220202109 03 00 01	01-APR-25	15-APR-25	1,23,98,00

DDO- 88025334 PRINCIPAL PRINCIPAL GIC CHAUMEL LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13064	CHAMPAWAT	V	N	223	N	220202109 03 00 06	01-APR-25	30-APR-25	8,00,30
13065	CHAMPAWAT	V	N	223	N	220202109 03 00 03	01-APR-25	30-APR-25	60,30,34
13066	CHAMPAWAT	V	N	223	N	220202109 03 00 01	01-APR-25	30-APR-25	1,13,78,00
13067	CHAMPAWAT	V	N	62	N	220202109 03 00 06	01-APR-25	16-APR-25	8,48,20
13068	CHAMPAWAT	V	N	62	N	220202109 03 00 03	01-APR-25	16-APR-25	64,95,15
13069	CHAMPAWAT	V	N	62	N	220202109 03 00 01	01-APR-25	16-APR-25	1,22,55,00

DDO- 88025344 PRINCIPAL PRINCIPAL GIC BARDAKHAN LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13070	CHAMPAWAT	V	N	111	N	220202109 03 00 06	01-APR-25	22-APR-25	43,30
13071	CHAMPAWAT	V	N	111	N	220202109 03 00 01	01-APR-25	22-APR-25	8,12,00
13072	CHAMPAWAT	V	N	111	N	220202109 03 00 03	01-APR-25	22-APR-25	4,30,36
13073	CHAMPAWAT	V	N	224	N	220202109 03 00 03	01-APR-25	30-APR-25	46,82,55
13074	CHAMPAWAT	V	N	224	N	220202109 03 00 06	01-APR-25	30-APR-25	5,81,70
13075	CHAMPAWAT	V	N	224	N	220202109 03 00 01	01-APR-25	30-APR-25	88,35,00
13076	CHAMPAWAT	V	N	69	N	220202109 03 00 03	01-APR-25	17-APR-25	46,82,55
13077	CHAMPAWAT	V	N	69	N	220202109 03 00 01	01-APR-25	17-APR-25	88,35,00
13078	CHAMPAWAT	V	N	69	N	220202109 03 00 06	01-APR-25	17-APR-25	5,81,70

DDO- 88025345 PRINCIPAL PRINCIPAL GIC KARNKARAYAT LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13079	CHAMPAWAT	V	N	22	N	220202109 03 00 06	01-APR-25	15-APR-25	7,18,60
13080	CHAMPAWAT	V	N	22	N	220202109 03 00 01	01-APR-25	15-APR-25	1,03,75,00
13081	CHAMPAWAT	V	N	22	N	220202109 03 00 03	01-APR-25	15-APR-25	54,98,75
13082	CHAMPAWAT	V	N	225	N	220202109 03 00 01	01-APR-25	30-APR-25	1,03,75,00
13083	CHAMPAWAT	V	N	225	N	220202109 03 00 06	01-APR-25	30-APR-25	7,18,60

Voucher Details

Printed On: MAY-15-25 11:31 AM

Report Id:Voucher_details_new.rdf

Grant No.: 11

DDO- 88025345 PRINCIPAL PRINCIPAL GIC KARNKARAYAT LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13084	CHAMPAWAT	V	N	225	N	220202109 03 00 03	01-APR-25	30-APR-25	54,98,75

DDO- 88025346 PRINCIPAL PRINCIPAL GIC MADLAK LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13085	CHAMPAWAT	V	N	61	N	220202109 03 00 01	01-APR-25	16-APR-25	56,29,00
13086	CHAMPAWAT	V	N	61	N	220202109 03 00 03	01-APR-25	16-APR-25	29,83,37
13087	CHAMPAWAT	V	N	61	N	220202109 03 00 06	01-APR-25	16-APR-25	4,51,60

DDO- 88025347 PRINCIPAL PRINCIPAL GIC KINTOLI LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13088	CHAMPAWAT	V	N	270	N	220202109 03 00 06	01-APR-25	30-APR-25	5,69,40
13089	CHAMPAWAT	V	N	270	N	220202109 03 00 03	01-APR-25	30-APR-25	41,94,42
13090	CHAMPAWAT	V	N	270	N	220202109 03 00 01	01-APR-25	30-APR-25	79,14,00
13091	CHAMPAWAT	V	N	63	N	220202109 03 00 01	01-APR-25	16-APR-25	79,14,00
13092	CHAMPAWAT	V	N	63	N	220202109 03 00 06	01-APR-25	16-APR-25	5,69,40
13093	CHAMPAWAT	V	N	63	N	220202109 03 00 03	01-APR-25	16-APR-25	41,94,42

DDO- 88025348 PRINCIPAL PRINCIPAL GIC DIGALICHAUR LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13094	CHAMPAWAT	V	N	9	N	220202109 03 00 03	01-APR-25	15-APR-25	40,90,01
13095	CHAMPAWAT	V	N	9	N	220202109 03 00 01	01-APR-25	15-APR-25	77,17,00
13096	CHAMPAWAT	V	N	9	N	220202109 03 00 06	01-APR-25	15-APR-25	5,84,30

DDO- 88025349 PRINCIPAL PRINCIPAL GIC PULHINDOLA LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13097	CHAMPAWAT	V	N	20	N	220202109 03 00 01	01-APR-25	15-APR-25	1,45,21,00
13098	CHAMPAWAT	V	N	20	N	220202109 03 00 03	01-APR-25	15-APR-25	76,96,13
13099	CHAMPAWAT	V	N	20	N	220202109 03 00 06	01-APR-25	15-APR-25	10,35,60
13100	CHAMPAWAT	V	N	226	N	220202109 03 00 03	01-APR-25	30-APR-25	72,32,91
13101	CHAMPAWAT	V	N	226	N	220202109 03 00 06	01-APR-25	30-APR-25	9,77,60
13102	CHAMPAWAT	V	N	226	N	220202109 03 00 01	01-APR-25	30-APR-25	1,36,47,00

DDO- 88025350 PRINCIPAL PRINCIPAL GIC LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13103	CHAMPAWAT	V	N	10	N	220202109 03 00 06	01-APR-25	15-APR-25	11,10,50
13104	CHAMPAWAT	V	N	10	N	220202109 03 00 03	01-APR-25	15-APR-25	81,94,86

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 88025350 PRINCIPAL PRINCIPAL GIC LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13105	CHAMPAWAT	V	N	10	N	220202109 03 00 01	01-APR-25	15-APR-25	1,54,62,00
13106	CHAMPAWAT	V	N	2	N	220202109 03 00 25	01-APR-25	16-APR-25	9,62
13107	CHAMPAWAT	V	N	233	N	220202109 03 00 03	01-APR-25	30-APR-25	76,97,72
13108	CHAMPAWAT	V	N	233	N	220202109 03 00 01	01-APR-25	30-APR-25	1,45,24,00
13109	CHAMPAWAT	V	N	233	N	220202109 03 00 06	01-APR-25	30-APR-25	10,37,60

DDO- 88025351 PRINCIPAL PRINCIPAL GIC KHETIKHAN KOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13110	CHAMPAWAT	V	N	271	N	220202109 03 00 03	01-APR-25	30-APR-25	58,46,43
13111	CHAMPAWAT	V	N	271	N	220202109 03 00 01	01-APR-25	30-APR-25	1,10,31,00
13112	CHAMPAWAT	V	N	271	N	220202109 03 00 06	01-APR-25	30-APR-25	6,76,00
13113	CHAMPAWAT	V	N	58	N	220202109 03 00 06	01-APR-25	16-APR-25	7,28,50
13114	CHAMPAWAT	V	N	58	N	220202109 03 00 01	01-APR-25	16-APR-25	1,19,08,00
13115	CHAMPAWAT	V	N	58	N	220202109 03 00 03	01-APR-25	16-APR-25	63,11,24

DDO- 88026006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13116	CHAMPAWAT	V	N	23	N	220202109 07 00 08	01-APR-25	30-APR-25	13,81,91
13117	CHAMPAWAT	V	N	273	N	220202109 07 00 01	01-APR-25	30-APR-25	14,32,00
13118	CHAMPAWAT	V	N	273	N	220202109 07 00 03	01-APR-25	30-APR-25	7,58,96
13119	CHAMPAWAT	V	N	273	N	220202109 07 00 06	01-APR-25	30-APR-25	1,06,50
13120	CHAMPAWAT	V	N	7	N	220202109 07 00 01	01-APR-25	15-APR-25	14,32,00
13121	CHAMPAWAT	V	N	7	N	220202109 07 00 06	01-APR-25	15-APR-25	1,06,50
13122	CHAMPAWAT	V	N	7	N	220202109 07 00 03	01-APR-25	15-APR-25	7,58,96

DDO- 88026160 HEADMASTER HEAD MASTER GHSS KAMAJYULA LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13123	CHAMPAWAT	V	N	274	N	220202109 03 00 03	01-APR-25	30-APR-25	28,95,39
13124	CHAMPAWAT	V	N	274	N	220202109 03 00 06	01-APR-25	30-APR-25	4,17,90
13125	CHAMPAWAT	V	N	274	N	220202109 03 00 01	01-APR-25	30-APR-25	54,63,00
13126	CHAMPAWAT	V	N	87	N	220202109 03 00 06	01-APR-25	17-APR-25	4,17,90
13127	CHAMPAWAT	V	N	87	N	220202109 03 00 03	01-APR-25	17-APR-25	28,95,39
13128	CHAMPAWAT	V	N	87	N	220202109 03 00 01	01-APR-25	17-APR-25	54,63,00

DDO- 88026161 HEADMASTER HEAD MASTER GHSS KOTHERA LOHAGHAT CHAMPAWAT

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 88026161 HEADMASTER HEAD MASTER GHSS KOTHERA LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13129	CHAMPAWAT	V	N	235	N	220202109 03 00 01	01-APR-25	30-APR-25	44,41,00
13130	CHAMPAWAT	V	N	235	N	220202109 03 00 06	01-APR-25	30-APR-25	2,93,40
13131	CHAMPAWAT	V	N	235	N	220202109 03 00 03	01-APR-25	30-APR-25	23,53,73
13132	CHAMPAWAT	V	N	35	N	220202109 03 00 01	01-APR-25	15-APR-25	44,41,00
13133	CHAMPAWAT	V	N	35	N	220202109 03 00 06	01-APR-25	15-APR-25	2,93,40
13134	CHAMPAWAT	V	N	35	N	220202109 03 00 03	01-APR-25	15-APR-25	23,53,73

DDO- 88026162 HEADMASTER HEAD MASTER GHSS SINGDA LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13135	CHAMPAWAT	V	N	236	N	220202109 03 00 01	01-APR-25	30-APR-25	46,57,00
13136	CHAMPAWAT	V	N	236	N	220202109 03 00 06	01-APR-25	30-APR-25	3,02,50
13137	CHAMPAWAT	V	N	236	N	220202109 03 00 03	01-APR-25	30-APR-25	24,68,21
13138	CHAMPAWAT	V	N	25	N	220202109 03 00 01	01-APR-25	15-APR-25	46,57,00
13139	CHAMPAWAT	V	N	25	N	220202109 03 00 03	01-APR-25	15-APR-25	24,68,21
13140	CHAMPAWAT	V	N	25	N	220202109 03 00 06	01-APR-25	15-APR-25	3,02,50

DDO- 88026163 HEADMASTER HEAD MASTER GHSS DOVABHAGU LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13141	CHAMPAWAT	V	N	275	N	220202109 03 00 06	01-APR-25	30-APR-25	5,54,00
13142	CHAMPAWAT	V	N	275	N	220202109 03 00 03	01-APR-25	30-APR-25	45,28,32
13143	CHAMPAWAT	V	N	275	N	220202109 03 00 01	01-APR-25	30-APR-25	85,44,00
13144	CHAMPAWAT	V	N	70	N	220202109 03 00 03	01-APR-25	17-APR-25	45,28,32
13145	CHAMPAWAT	V	N	70	N	220202109 03 00 01	01-APR-25	17-APR-25	85,44,00
13146	CHAMPAWAT	V	N	70	N	220202109 03 00 06	01-APR-25	17-APR-25	5,54,00

DDO- 88026164 HEADMASTER HEAD MASTER GHSS LUVAKOT LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13147	CHAMPAWAT	V	N	251	N	220202109 03 00 01	01-APR-25	30-APR-25	30,31,00
13148	CHAMPAWAT	V	N	251	N	220202109 03 00 06	01-APR-25	30-APR-25	2,29,30
13149	CHAMPAWAT	V	N	251	N	220202109 03 00 03	01-APR-25	30-APR-25	16,06,43
13150	CHAMPAWAT	V	N	34	N	220202109 03 00 01	01-APR-25	15-APR-25	30,31,00
13151	CHAMPAWAT	V	N	34	N	220202109 03 00 03	01-APR-25	15-APR-25	16,06,43
13152	CHAMPAWAT	V	N	34	N	220202109 03 00 06	01-APR-25	15-APR-25	2,29,30

DDO- 88026165 HEADMASTER HEAD MASTER GHSS PADASONSERA LOHAGHAT CHAMPAWAT

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 88026165 HEADMASTER HEAD MASTER GHSS PADASONSERA LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13153	CHAMPAWAT	V	N	21	N	220202109 03 00 06	01-APR-25	15-APR-25	3,66,60
13154	CHAMPAWAT	V	N	21	N	220202109 03 00 01	01-APR-25	15-APR-25	54,49,00
13155	CHAMPAWAT	V	N	21	N	220202109 03 00 03	01-APR-25	15-APR-25	28,87,97
13156	CHAMPAWAT	V	N	252	N	220202109 03 00 03	01-APR-25	30-APR-25	28,87,97
13157	CHAMPAWAT	V	N	252	N	220202109 03 00 06	01-APR-25	30-APR-25	3,66,60
13158	CHAMPAWAT	V	N	252	N	220202109 03 00 01	01-APR-25	30-APR-25	54,49,00

DDO- 88026166 HEADMASTER HEAD MASTER GHSS MANCH CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13159	CHAMPAWAT	V	N	253	N	220202109 03 00 03	01-APR-25	30-APR-25	18,25,32
13160	CHAMPAWAT	V	N	253	N	220202109 03 00 06	01-APR-25	30-APR-25	2,34,70
13161	CHAMPAWAT	V	N	253	N	220202109 03 00 01	01-APR-25	30-APR-25	34,44,00
13162	CHAMPAWAT	V	N	30	N	220202109 03 00 06	01-APR-25	15-APR-25	2,34,70
13163	CHAMPAWAT	V	N	30	N	220202109 03 00 01	01-APR-25	15-APR-25	34,44,00
13164	CHAMPAWAT	V	N	30	N	220202109 03 00 03	01-APR-25	15-APR-25	18,25,32

DDO- 88026177 HEADMASTER HEAD MASTER GHSS KHUNABORA LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13165	CHAMPAWAT	V	N	254	N	220202109 03 00 01	01-APR-25	30-APR-25	57,85,00
13166	CHAMPAWAT	V	N	254	N	220202109 03 00 03	01-APR-25	30-APR-25	30,66,05
13167	CHAMPAWAT	V	N	254	N	220202109 03 00 06	01-APR-25	30-APR-25	3,85,00
13168	CHAMPAWAT	V	N	38	N	220202109 03 00 06	01-APR-25	15-APR-25	3,85,00
13169	CHAMPAWAT	V	N	38	N	220202109 03 00 03	01-APR-25	15-APR-25	30,66,05
13170	CHAMPAWAT	V	N	38	N	220202109 03 00 01	01-APR-25	15-APR-25	57,85,00

DDO- 88026178 HEADMASTER HEAD MASTER GHSS BIVIL LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13171	CHAMPAWAT	V	N	276	N	220202109 03 00 01	01-APR-25	30-APR-25	36,41,00
13172	CHAMPAWAT	V	N	276	N	220202109 03 00 06	01-APR-25	30-APR-25	2,72,60
13173	CHAMPAWAT	V	N	276	N	220202109 03 00 03	01-APR-25	30-APR-25	19,29,73
13174	CHAMPAWAT	V	N	6	N	220202109 03 00 06	01-APR-25	15-APR-25	2,80,50
13175	CHAMPAWAT	V	N	6	N	220202109 03 00 03	01-APR-25	15-APR-25	19,13,30
13176	CHAMPAWAT	V	N	6	N	220202109 03 00 01	01-APR-25	15-APR-25	36,10,00

DDO- 88026180 HEADMASTER HEAD MASTER GHSS RAUSAL LOHAGHAT CHAMPAWAT

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 88026180 HEADMASTER HEAD MASTER GHSS RAUSAL LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13177	CHAMPAWAT	V	N	17	N	220202109 03 00 06	01-APR-25	15-APR-25	4,95,50
13178	CHAMPAWAT	V	N	17	N	220202109 03 00 03	01-APR-25	15-APR-25	31,27,53
13179	CHAMPAWAT	V	N	17	N	220202109 03 00 01	01-APR-25	15-APR-25	59,01,00
13180	CHAMPAWAT	V	N	277	N	220202109 03 00 06	01-APR-25	30-APR-25	4,95,50
13181	CHAMPAWAT	V	N	277	N	220202109 03 00 03	01-APR-25	30-APR-25	31,27,53
13182	CHAMPAWAT	V	N	277	N	220202109 03 00 01	01-APR-25	30-APR-25	59,01,00

DDO- 88026181 HEADMASTER HEAD MASTER GHSS SUI LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13183	CHAMPAWAT	V	N	255	N	220202109 03 00 01	01-APR-25	30-APR-25	84,46,00
13184	CHAMPAWAT	V	N	255	N	220202109 03 00 03	01-APR-25	30-APR-25	44,76,38
13185	CHAMPAWAT	V	N	255	N	220202109 03 00 06	01-APR-25	30-APR-25	5,70,40
13186	CHAMPAWAT	V	N	57	N	220202109 03 00 01	01-APR-25	16-APR-25	94,30,00
13187	CHAMPAWAT	V	N	57	N	220202109 03 00 06	01-APR-25	16-APR-25	6,28,40
13188	CHAMPAWAT	V	N	57	N	220202109 03 00 03	01-APR-25	16-APR-25	49,97,90

DDO- 88026182 HEADMASTER HEAD MASTER GHSS CHAMDEVAL LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13189	CHAMPAWAT	V	N	256	N	220202109 03 00 01	01-APR-25	30-APR-25	67,45,00
13190	CHAMPAWAT	V	N	256	N	220202109 03 00 03	01-APR-25	30-APR-25	35,74,85
13191	CHAMPAWAT	V	N	256	N	220202109 03 00 06	01-APR-25	30-APR-25	4,83,60
13192	CHAMPAWAT	V	N	84	N	220202109 03 00 03	01-APR-25	16-APR-25	44,35,57
13193	CHAMPAWAT	V	N	84	N	220202109 03 00 01	01-APR-25	16-APR-25	83,69,00
13194	CHAMPAWAT	V	N	84	N	220202109 03 00 06	01-APR-25	16-APR-25	5,80,60

DDO- 88026183 HEADMASTER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13195	CHAMPAWAT	V	N	257	N	220202109 03 00 06	01-APR-25	30-APR-25	2,72,60
13196	CHAMPAWAT	V	N	257	N	220202109 03 00 01	01-APR-25	30-APR-25	38,50,00
13197	CHAMPAWAT	V	N	257	N	220202109 03 00 03	01-APR-25	30-APR-25	20,40,50
13198	CHAMPAWAT	V	N	60	N	220202109 03 00 06	01-APR-25	16-APR-25	2,32,00
13199	CHAMPAWAT	V	N	60	N	220202109 03 00 03	01-APR-25	16-APR-25	17,56,42
13200	CHAMPAWAT	V	N	60	N	220202109 03 00 01	01-APR-25	16-APR-25	33,14,00

DDO- 88026184 HEADMASTER HEAD MASTER GHSS JANKIDHAR LOHAGHAT CHAMPAWAT

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 88026184 HEADMASTER HEAD MASTER GHSS JANKIDHAR LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13201	CHAMPAWAT	V	N	2	N	220202109 03 00 03	01-APR-25	15-APR-25	41,12,27
13202	CHAMPAWAT	V	N	2	N	220202109 03 00 06	01-APR-25	15-APR-25	5,56,10
13203	CHAMPAWAT	V	N	2	N	220202109 03 00 01	01-APR-25	15-APR-25	77,09,00

DDO- 88027533 HEADMASTER HEAD MASTER GGHSS CHAMDEVAL LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13204	CHAMPAWAT	V	N	278	N	220202109 03 00 06	01-APR-25	30-APR-25	3,29,00
13205	CHAMPAWAT	V	N	278	N	220202109 03 00 03	01-APR-25	30-APR-25	23,27,76
13206	CHAMPAWAT	V	N	278	N	220202109 03 00 01	01-APR-25	30-APR-25	43,92,00
13207	CHAMPAWAT	V	N	33	N	220202109 03 00 03	01-APR-25	15-APR-25	23,27,76
13208	CHAMPAWAT	V	N	33	N	220202109 03 00 06	01-APR-25	15-APR-25	3,29,00
13209	CHAMPAWAT	V	N	33	N	220202109 03 00 01	01-APR-25	15-APR-25	43,92,00

DDO- 88034327 HEADMASTER HEAD MASTER GHSS DUBCHAURA PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13210	CHAMPAWAT	V	N	239	N	220202109 03 00 03	01-APR-25	30-APR-25	21,20,53
13211	CHAMPAWAT	V	N	239	N	220202109 03 00 06	01-APR-25	30-APR-25	3,09,30
13212	CHAMPAWAT	V	N	239	N	220202109 03 00 01	01-APR-25	30-APR-25	40,01,00
13213	CHAMPAWAT	V	N	40	N	220202109 03 00 06	01-APR-25	16-APR-25	2,66,00
13214	CHAMPAWAT	V	N	40	N	220202109 03 00 03	01-APR-25	16-APR-25	17,60,13
13215	CHAMPAWAT	V	N	40	N	220202109 03 00 01	01-APR-25	16-APR-25	33,21,00

DDO- 88034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13216	CHAMPAWAT	V	N	240	N	220202101 04 00 01	01-APR-25	30-APR-25	21,95,00
13217	CHAMPAWAT	V	N	240	N	220202101 04 00 03	01-APR-25	30-APR-25	11,63,35
13218	CHAMPAWAT	V	N	240	N	220202101 04 00 06	01-APR-25	30-APR-25	1,21,40
13219	CHAMPAWAT	V	N	51	N	220202101 04 00 03	01-APR-25	16-APR-25	10,21,31
13220	CHAMPAWAT	V	N	51	N	220202101 04 00 01	01-APR-25	16-APR-25	19,27,00
13221	CHAMPAWAT	V	N	51	N	220202101 04 00 06	01-APR-25	16-APR-25	1,01,40

DDO- 88034518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13222	CHAMPAWAT	V	N	110	N	220201101 04 00 03	01-APR-25	21-APR-25	6,46,07,53
13223	CHAMPAWAT	V	N	110	N	220201101 04 00 01	01-APR-25	21-APR-25	12,19,01,00
13224	CHAMPAWAT	V	N	110	N	220201101 04 00 06	01-APR-25	21-APR-25	84,89,75

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 88034518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13225	CHAMPAWAT	V	N	112	N	220201101 04 00 06	01-APR-25	23-APR-25	15,89
13226	CHAMPAWAT	V	N	112	N	220201101 04 00 03	01-APR-25	23-APR-25	1,07,01
13227	CHAMPAWAT	V	N	112	N	220201101 04 00 01	01-APR-25	23-APR-25	2,01,90
13228	CHAMPAWAT	V	N	115	N	220201101 04 00 03	01-APR-25	23-APR-25	3,52,78
13229	CHAMPAWAT	V	N	115	N	220201101 04 00 06	01-APR-25	23-APR-25	44,80
13230	CHAMPAWAT	V	N	115	N	220201101 04 00 01	01-APR-25	23-APR-25	5,69,00
13231	CHAMPAWAT	V	N	43	N	220201104 05 00 01	01-APR-25	16-APR-25	16,28,00
13232	CHAMPAWAT	V	N	43	N	220201104 05 00 06	01-APR-25	16-APR-25	1,39,60
13233	CHAMPAWAT	V	N	43	N	220201104 05 00 03	01-APR-25	16-APR-25	8,62,84

DDO- 88034572 PRINCIPAL ELEMANTRY EDUCATION CHAMAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13234	CHAMPAWAT	V	N	113	N	220203103 03 00 06	01-APR-25	23-APR-25	6,13,00
13235	CHAMPAWAT	V	N	113	N	220203103 03 00 01	01-APR-25	23-APR-25	91,16,00
13236	CHAMPAWAT	V	N	113	N	220203103 03 00 03	01-APR-25	23-APR-25	48,20,88
13237	CHAMPAWAT	V	N	12	N	220203103 03 00 08	01-APR-25	23-APR-25	7,00,00
13238	CHAMPAWAT	V	N	13	N	220203103 03 00 08	01-APR-25	23-APR-25	7,12,06
13239	CHAMPAWAT	V	N	16	N	220203103 03 00 08	01-APR-25	23-APR-25	4,49,72
13240	CHAMPAWAT	V	N	213	N	220203103 03 00 01	01-APR-25	30-APR-25	91,16,00
13241	CHAMPAWAT	V	N	213	N	220203103 03 00 03	01-APR-25	30-APR-25	48,20,88
13242	CHAMPAWAT	V	N	213	N	220203103 03 00 06	01-APR-25	30-APR-25	6,13,00

DDO- 88034573 PRINCIPAL PRINCIPAL GOVT. COLLEGE PATI, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13243	CHAMPAWAT	V	N	14	N	220203103 03 00 08	01-APR-25	23-APR-25	5,91,00
13244	CHAMPAWAT	V	N	3	N	220203103 03 00 08	01-APR-25	22-APR-25	19,50
13245	CHAMPAWAT	V	N	4	N	220203103 03 00 08	01-APR-25	22-APR-25	4,49,72
13246	CHAMPAWAT	V	N	46	N	220203103 03 00 03	01-APR-25	16-APR-25	29,37,79
13247	CHAMPAWAT	V	N	46	N	220203103 03 00 01	01-APR-25	16-APR-25	55,43,00
13248	CHAMPAWAT	V	N	46	N	220203103 03 00 06	01-APR-25	16-APR-25	3,83,90

DDO- 88035352 PRINCIPAL PRINCIPAL GIC MADHYGANGOL PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13249	CHAMPAWAT	V	N	231	N	220202109 03 00 01	01-APR-25	30-APR-25	58,29,00
13250	CHAMPAWAT	V	N	231	N	220202109 03 00 03	01-APR-25	30-APR-25	30,89,37
13251	CHAMPAWAT	V	N	231	N	220202109 03 00 06	01-APR-25	30-APR-25	3,83,50

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 88035352 PRINCIPAL PRINCIPAL GIC MADHYGANGOL PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13252	CHAMPAWAT	V	N	47	N	220202109 03 00 01	01-APR-25	16-APR-25	65,44,74
13253	CHAMPAWAT	V	N	47	N	220202109 03 00 06	01-APR-25	16-APR-25	4,21,66
13254	CHAMPAWAT	V	N	47	N	220202109 03 00 03	01-APR-25	16-APR-25	34,68,71

DDO- 88035353 PRINCIPAL PRINCIPAL GIC MULAKOT PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13255	CHAMPAWAT	V	N	214	N	220202109 03 00 03	01-APR-25	30-APR-25	37,97,98
13256	CHAMPAWAT	V	N	214	N	220202109 03 00 06	01-APR-25	30-APR-25	5,37,20
13257	CHAMPAWAT	V	N	214	N	220202109 03 00 01	01-APR-25	30-APR-25	71,66,00
13258	CHAMPAWAT	V	N	53	N	220202109 03 00 06	01-APR-25	16-APR-25	5,37,20
13259	CHAMPAWAT	V	N	53	N	220202109 03 00 01	01-APR-25	16-APR-25	71,66,00
13260	CHAMPAWAT	V	N	53	N	220202109 03 00 03	01-APR-25	16-APR-25	37,97,98

DDO- 88035354 PRINCIPAL PRINCIPAL GIC BHIGRADA PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13261	CHAMPAWAT	V	N	241	N	220202109 03 00 01	01-APR-25	30-APR-25	39,45,00
13262	CHAMPAWAT	V	N	241	N	220202109 03 00 03	01-APR-25	30-APR-25	20,90,85
13263	CHAMPAWAT	V	N	241	N	220202109 03 00 06	01-APR-25	30-APR-25	3,01,70
13264	CHAMPAWAT	V	N	54	N	220202109 03 00 01	01-APR-25	16-APR-25	39,45,00
13265	CHAMPAWAT	V	N	54	N	220202109 03 00 03	01-APR-25	16-APR-25	20,90,85
13266	CHAMPAWAT	V	N	54	N	220202109 03 00 06	01-APR-25	16-APR-25	3,01,70

DDO- 88035355 PRINCIPAL PRINCIPAL GIC PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13267	CHAMPAWAT	V	N	242	N	220202109 03 00 06	01-APR-25	30-APR-25	6,80,90
13268	CHAMPAWAT	V	N	242	N	220202109 03 00 01	01-APR-25	30-APR-25	96,20,00
13269	CHAMPAWAT	V	N	242	N	220202109 03 00 03	01-APR-25	30-APR-25	50,98,60
13270	CHAMPAWAT	V	N	48	N	220202109 03 00 06	01-APR-25	16-APR-25	7,03,25
13271	CHAMPAWAT	V	N	48	N	220202109 03 00 01	01-APR-25	16-APR-25	99,04,90
13272	CHAMPAWAT	V	N	48	N	220202109 03 00 03	01-APR-25	16-APR-25	52,49,60

DDO- 88035356 PRINCIPAL PRINCIPAL GIC DEVIDHURA PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13273	CHAMPAWAT	V	N	102	N	220202109 03 00 01	01-APR-25	19-APR-25	1,00,21,60
13274	CHAMPAWAT	V	N	102	N	220202109 03 00 03	01-APR-25	19-APR-25	53,09,01
13275	CHAMPAWAT	V	N	102	N	220202109 03 00 06	01-APR-25	19-APR-25	6,38,40

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 88035356 PRINCIPAL PRINCIPAL GIC DEVIDHURA PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13276	CHAMPAWAT	V	N	230	N	220202109 03 00 03	01-APR-25	30-APR-25	50,41,36
13277	CHAMPAWAT	V	N	230	N	220202109 03 00 06	01-APR-25	30-APR-25	6,33,60
13278	CHAMPAWAT	V	N	230	N	220202109 03 00 01	01-APR-25	30-APR-25	95,16,60

DDO- 88035357 PRINCIPAL PRINCIPAL GIC GARSADI PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13279	CHAMPAWAT	V	N	238	N	220202109 03 00 03	01-APR-25	30-APR-25	36,06,12
13280	CHAMPAWAT	V	N	238	N	220202109 03 00 06	01-APR-25	30-APR-25	5,17,20
13281	CHAMPAWAT	V	N	238	N	220202109 03 00 01	01-APR-25	30-APR-25	68,04,00
13282	CHAMPAWAT	V	N	49	N	220202109 03 00 01	01-APR-25	16-APR-25	68,04,00
13283	CHAMPAWAT	V	N	49	N	220202109 03 00 06	01-APR-25	16-APR-25	5,17,20
13284	CHAMPAWAT	V	N	49	N	220202109 03 00 03	01-APR-25	16-APR-25	36,06,12

DDO- 88035358 PRINCIPAL PRINCIPAL GIC MACHIYAD

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13285	CHAMPAWAT	V	N	227	N	220202109 03 00 01	01-APR-25	30-APR-25	3,10,00
13286	CHAMPAWAT	V	N	227	N	220202109 03 00 06	01-APR-25	30-APR-25	26,30
13287	CHAMPAWAT	V	N	227	N	220202109 03 00 03	01-APR-25	30-APR-25	1,64,30
13288	CHAMPAWAT	V	N	52	N	220202109 03 00 01	01-APR-25	16-APR-25	3,10,00
13289	CHAMPAWAT	V	N	52	N	220202109 03 00 03	01-APR-25	16-APR-25	1,64,30
13290	CHAMPAWAT	V	N	52	N	220202109 03 00 06	01-APR-25	16-APR-25	26,30

DDO- 88036168 HEADMASTER HEAD MASTER GHSS BIRGUL PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13291	CHAMPAWAT	V	N	243	N	220202109 03 00 03	01-APR-25	30-APR-25	22,00,03
13292	CHAMPAWAT	V	N	243	N	220202109 03 00 01	01-APR-25	30-APR-25	41,51,00
13293	CHAMPAWAT	V	N	243	N	220202109 03 00 06	01-APR-25	30-APR-25	3,55,50
13294	CHAMPAWAT	V	N	89	N	220202109 03 00 03	01-APR-25	17-APR-25	22,00,03
13295	CHAMPAWAT	V	N	89	N	220202109 03 00 06	01-APR-25	17-APR-25	3,55,50
13296	CHAMPAWAT	V	N	89	N	220202109 03 00 01	01-APR-25	17-APR-25	41,51,00

DDO- 88036185 HEADMASTER HEAD MASTER GHSS DHUNAGHAT PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13297	CHAMPAWAT	V	N	109	N	220202109 03 00 06	01-APR-25	21-APR-25	3,79,00
13298	CHAMPAWAT	V	N	109	N	220202109 03 00 03	01-APR-25	21-APR-25	28,58,82
13299	CHAMPAWAT	V	N	109	N	220202109 03 00 01	01-APR-25	21-APR-25	53,94,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 88036185 HEADMASTER HEAD MASTER GHSS DHUNAGHAT PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13300	CHAMPAWAT	V	N	232	N	220202109 03 00 06	01-APR-25	30-APR-25	3,79,00
13301	CHAMPAWAT	V	N	232	N	220202109 03 00 01	01-APR-25	30-APR-25	53,94,00
13302	CHAMPAWAT	V	N	232	N	220202109 03 00 03	01-APR-25	30-APR-25	28,58,82

DDO- 88036186 HEADMASTER HEAD MASTER GHSS BALATADI PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13303	CHAMPAWAT	V	N	244	N	220202109 03 00 06	01-APR-25	30-APR-25	2,29,30
13304	CHAMPAWAT	V	N	244	N	220202109 03 00 01	01-APR-25	30-APR-25	29,72,00
13305	CHAMPAWAT	V	N	244	N	220202109 03 00 03	01-APR-25	30-APR-25	15,75,16
13306	CHAMPAWAT	V	N	50	N	220202109 03 00 03	01-APR-25	16-APR-25	15,75,16
13307	CHAMPAWAT	V	N	50	N	220202109 03 00 06	01-APR-25	16-APR-25	2,29,30
13308	CHAMPAWAT	V	N	50	N	220202109 03 00 01	01-APR-25	16-APR-25	29,72,00

DDO- 88036187 HEADMASTER HEAD MASTER GHSS BINWALGAON PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13309	CHAMPAWAT	V	N	245	N	220202109 03 00 03	01-APR-25	30-APR-25	12,99,56
13310	CHAMPAWAT	V	N	245	N	220202109 03 00 01	01-APR-25	30-APR-25	24,52,00
13311	CHAMPAWAT	V	N	245	N	220202109 03 00 06	01-APR-25	30-APR-25	1,97,80
13312	CHAMPAWAT	V	N	55	N	220202109 03 00 01	01-APR-25	16-APR-25	24,52,00
13313	CHAMPAWAT	V	N	55	N	220202109 03 00 06	01-APR-25	16-APR-25	1,97,80
13314	CHAMPAWAT	V	N	55	N	220202109 03 00 03	01-APR-25	16-APR-25	12,99,56

DDO- 88036188 HEADMASTER HEAD MASTER GHSS NILAUTI PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13315	CHAMPAWAT	V	N	246	N	220202109 03 00 03	01-APR-25	30-APR-25	20,75,48
13316	CHAMPAWAT	V	N	246	N	220202109 03 00 01	01-APR-25	30-APR-25	39,16,00
13317	CHAMPAWAT	V	N	246	N	220202109 03 00 06	01-APR-25	30-APR-25	2,72,60
13318	CHAMPAWAT	V	N	93	N	220202109 03 00 06	01-APR-25	17-APR-25	2,72,60
13319	CHAMPAWAT	V	N	93	N	220202109 03 00 01	01-APR-25	17-APR-25	39,16,00
13320	CHAMPAWAT	V	N	93	N	220202109 03 00 03	01-APR-25	17-APR-25	20,75,48

DDO- 88036189 HEADMASTER HEAD MASTER GHSS PANIYA PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13321	CHAMPAWAT	V	N	247	N	220202109 03 00 03	01-APR-25	30-APR-25	33,89,56
13322	CHAMPAWAT	V	N	247	N	220202109 03 00 01	01-APR-25	30-APR-25	63,95,40
13323	CHAMPAWAT	V	N	247	N	220202109 03 00 06	01-APR-25	30-APR-25	4,45,45

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 88036189 HEADMASTER HEAD MASTER GHSS PANIYA PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13324	CHAMPAWAT	V	N	80	N	220202109 03 00 06	01-APR-25	17-APR-25	4,84,70
13325	CHAMPAWAT	V	N	80	N	220202109 03 00 03	01-APR-25	17-APR-25	36,26,26
13326	CHAMPAWAT	V	N	80	N	220202109 03 00 01	01-APR-25	17-APR-25	68,42,00

DDO- 88036190 HEADMASTER HEAD MASTER GGHSS PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13327	CHAMPAWAT	V	N	237	N	220202109 03 00 01	01-APR-25	30-APR-25	26,27,00
13328	CHAMPAWAT	V	N	237	N	220202109 03 00 03	01-APR-25	30-APR-25	13,92,31
13329	CHAMPAWAT	V	N	237	N	220202109 03 00 06	01-APR-25	30-APR-25	1,91,40
13330	CHAMPAWAT	V	N	44	N	220202109 03 00 03	01-APR-25	16-APR-25	13,92,31
13331	CHAMPAWAT	V	N	44	N	220202109 03 00 01	01-APR-25	16-APR-25	26,27,00
13332	CHAMPAWAT	V	N	44	N	220202109 03 00 06	01-APR-25	16-APR-25	1,91,40

DDO- 88036191 HEADMASTER HEAD MASTER GHSS RAMAK PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13333	CHAMPAWAT	V	N	248	N	220202109 03 00 06	01-APR-25	30-APR-25	1,65,10
13334	CHAMPAWAT	V	N	248	N	220202109 03 00 01	01-APR-25	30-APR-25	22,59,00
13335	CHAMPAWAT	V	N	248	N	220202109 03 00 03	01-APR-25	30-APR-25	11,97,27
13336	CHAMPAWAT	V	N	45	N	220202109 03 00 03	01-APR-25	16-APR-25	11,97,27
13337	CHAMPAWAT	V	N	45	N	220202109 03 00 06	01-APR-25	16-APR-25	1,65,10
13338	CHAMPAWAT	V	N	45	N	220202109 03 00 01	01-APR-25	16-APR-25	22,59,00

DDO- 88036192 HEADMASTER HEAD MASTER GHSS REETHAKHAL PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13339	CHAMPAWAT	V	N	104	N	220202109 03 00 01	01-APR-25	19-APR-25	53,06,00
13340	CHAMPAWAT	V	N	104	N	220202109 03 00 06	01-APR-25	19-APR-25	3,76,20
13341	CHAMPAWAT	V	N	104	N	220202109 03 00 03	01-APR-25	19-APR-25	28,12,18
13342	CHAMPAWAT	V	N	228	N	220202109 03 00 03	01-APR-25	30-APR-25	28,12,18
13343	CHAMPAWAT	V	N	228	N	220202109 03 00 01	01-APR-25	30-APR-25	53,06,00
13344	CHAMPAWAT	V	N	228	N	220202109 03 00 06	01-APR-25	30-APR-25	3,76,20

DDO- 88036193 HEADMASTER HEAD MASTER GHSS CHAURAKOT PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13345	CHAMPAWAT	V	N	106	N	220202109 03 00 06	01-APR-25	19-APR-25	4,61,50
13346	CHAMPAWAT	V	N	106	N	220202109 03 00 03	01-APR-25	19-APR-25	34,48,18
13347	CHAMPAWAT	V	N	106	N	220202109 03 00 01	01-APR-25	19-APR-25	65,06,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 88036193 HEADMASTER HEAD MASTER GHSS CHAURAKOT PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13348	CHAMPAWAT	V	N	229	N	220202109 03 00 01	01-APR-25	30-APR-25	65,06,00
13349	CHAMPAWAT	V	N	229	N	220202109 03 00 03	01-APR-25	30-APR-25	34,48,18
13350	CHAMPAWAT	V	N	229	N	220202109 03 00 06	01-APR-25	30-APR-25	4,61,50

DDO- 88036194 PRINCIPAL PRINCIPAL GIC CHAURAMEHTA PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13351	CHAMPAWAT	V	N	234	N	220202109 03 00 03	01-APR-25	30-APR-25	12,69,35
13352	CHAMPAWAT	V	N	234	N	220202109 03 00 01	01-APR-25	30-APR-25	23,95,00
13353	CHAMPAWAT	V	N	234	N	220202109 03 00 06	01-APR-25	30-APR-25	1,85,10
13354	CHAMPAWAT	V	N	56	N	220202109 03 00 06	01-APR-25	16-APR-25	1,85,10
13355	CHAMPAWAT	V	N	56	N	220202109 03 00 01	01-APR-25	16-APR-25	23,95,00
13356	CHAMPAWAT	V	N	56	N	220202109 03 00 03	01-APR-25	16-APR-25	12,69,35

DDO- 88036195 HEADMASTER HEAD MASTER GHSS TAN PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13357	CHAMPAWAT	V	N	249	N	220202109 03 00 03	01-APR-25	30-APR-25	33,57,02
13358	CHAMPAWAT	V	N	249	N	220202109 03 00 01	01-APR-25	30-APR-25	63,34,00
13359	CHAMPAWAT	V	N	249	N	220202109 03 00 06	01-APR-25	30-APR-25	4,45,80
13360	CHAMPAWAT	V	N	42	N	220202109 03 00 03	01-APR-25	16-APR-25	33,57,02
13361	CHAMPAWAT	V	N	42	N	220202109 03 00 06	01-APR-25	16-APR-25	4,45,80
13362	CHAMPAWAT	V	N	42	N	220202109 03 00 01	01-APR-25	16-APR-25	63,23,60

DDO- 88036196 HEADMASTER HEAD MASTER GHSS GOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13363	CHAMPAWAT	V	N	250	N	220202109 03 00 01	01-APR-25	30-APR-25	38,19,00
13364	CHAMPAWAT	V	N	250	N	220202109 03 00 06	01-APR-25	30-APR-25	3,12,00
13365	CHAMPAWAT	V	N	250	N	220202109 03 00 03	01-APR-25	30-APR-25	20,24,07
13366	CHAMPAWAT	V	N	41	N	220202109 03 00 01	01-APR-25	16-APR-25	38,19,00
13367	CHAMPAWAT	V	N	41	N	220202109 03 00 06	01-APR-25	16-APR-25	3,12,00
13368	CHAMPAWAT	V	N	41	N	220202109 03 00 03	01-APR-25	16-APR-25	20,24,07

DDO- 88044573 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13369	CHAMPAWAT	V	N	15	N	220203103 03 00 08	01-APR-25	23-APR-25	30,82,26
13370	CHAMPAWAT	V	N	16	N	220203103 03 00 03	01-APR-25	15-APR-25	72,13,83
13371	CHAMPAWAT	V	N	16	N	220203103 03 00 06	01-APR-25	15-APR-25	8,39,30

Voucher Details

Printed On: MAY-15-25 11:31 AM

Report Id:Voucher_details_new.rdf
Grant No.: 11

DDO- 88044573 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13372	CHAMPAWAT	V	N	16	N	220203103 03 00 01	01-APR-25	15-APR-25	1,36,11,00
13373	CHAMPAWAT	V	N	17	N	220203103 03 00 08	01-APR-25	23-APR-25	16,32,03
13374	CHAMPAWAT	V	N	18	N	220203103 03 00 25	01-APR-25	25-APR-25	4,09,97

DDO- 88044574 PRINCIPAL PRINCIPAL GOVT.DEGREE COLLEGE BANBASA TANAKPUR PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13375	CHAMPAWAT	V	N	11	N	220203103 03 00 08	01-APR-25	22-APR-25	11,49,28
13376	CHAMPAWAT	V	N	23	N	220203103 03 00 01	01-APR-25	15-APR-25	63,04,00
13377	CHAMPAWAT	V	N	23	N	220203103 03 00 06	01-APR-25	15-APR-25	3,92,00
13378	CHAMPAWAT	V	N	23	N	220203103 03 00 03	01-APR-25	15-APR-25	33,30,52
13379	CHAMPAWAT	V	N	264	N	220203103 03 00 03	01-APR-25	30-APR-25	33,30,52
13380	CHAMPAWAT	V	N	264	N	220203103 03 00 06	01-APR-25	30-APR-25	3,92,00
13381	CHAMPAWAT	V	N	264	N	220203103 03 00 01	01-APR-25	30-APR-25	63,04,00
13382	CHAMPAWAT	V	N	5	N	220203103 03 00 08	01-APR-25	22-APR-25	3,50,00
13383	CHAMPAWAT	V	N	7	N	220203103 03 00 08	01-APR-25	22-APR-25	3,50,00

DDO- 88045020 PRINCIPAL PRINCIPAL GGIC BANBASA TANAKPUR CAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13384	CHAMPAWAT	V	N	108	N	220202109 03 00 01	01-APR-25	21-APR-25	74,33,00
13385	CHAMPAWAT	V	N	108	N	220202109 03 00 03	01-APR-25	21-APR-25	39,39,49
13386	CHAMPAWAT	V	N	108	N	220202109 03 00 06	01-APR-25	21-APR-25	5,36,80
13387	CHAMPAWAT	V	N	266	N	220202109 03 00 01	01-APR-25	30-APR-25	74,33,00
13388	CHAMPAWAT	V	N	266	N	220202109 03 00 06	01-APR-25	30-APR-25	5,36,80
13389	CHAMPAWAT	V	N	266	N	220202109 03 00 03	01-APR-25	30-APR-25	39,39,49

DDO- 88045022 PRINCIPAL PRINCIPAL GGIC TANAKPUR CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13390	CHAMPAWAT	V	N	272	N	220202109 03 00 06	01-APR-25	30-APR-25	13,09,20
13391	CHAMPAWAT	V	N	272	N	220202109 03 00 01	01-APR-25	30-APR-25	1,73,30,00
13392	CHAMPAWAT	V	N	272	N	220202109 03 00 03	01-APR-25	30-APR-25	91,84,90
13393	CHAMPAWAT	V	N	65	N	220202109 03 00 01	01-APR-25	16-APR-25	1,73,30,00
13394	CHAMPAWAT	V	N	65	N	220202109 03 00 06	01-APR-25	16-APR-25	13,09,20
13395	CHAMPAWAT	V	N	65	N	220202109 03 00 03	01-APR-25	16-APR-25	91,84,90

DDO- 88045337 PRINCIPAL PRINCIPAL GIC SAILANIGOTH TANAKPUR CHAMPAWAT

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 88045337 PRINCIPAL PRINCIPAL GIC SAILANIGOTH TANAKPUR CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13396	CHAMPAWAT	V	N	300	N	220202109 03 00 06	01-APR-25	30-APR-25	7,32,00
13397	CHAMPAWAT	V	N	300	N	220202109 03 00 01	01-APR-25	30-APR-25	1,08,27,00
13398	CHAMPAWAT	V	N	300	N	220202109 03 00 03	01-APR-25	30-APR-25	57,38,31
13399	CHAMPAWAT	V	N	99	N	220202109 03 00 03	01-APR-25	19-APR-25	68,24,81
13400	CHAMPAWAT	V	N	99	N	220202109 03 00 06	01-APR-25	19-APR-25	8,67,00
13401	CHAMPAWAT	V	N	99	N	220202109 03 00 01	01-APR-25	19-APR-25	1,28,77,00

DDO- 88045338 PRINCIPAL PRINCIPAL GIC SUKHIDHAG TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13402	CHAMPAWAT	V	N	289	N	220202109 03 00 06	01-APR-25	30-APR-25	4,98,30
13403	CHAMPAWAT	V	N	289	N	220202109 03 00 01	01-APR-25	30-APR-25	70,85,00
13404	CHAMPAWAT	V	N	289	N	220202109 03 00 03	01-APR-25	30-APR-25	37,55,05
13405	CHAMPAWAT	V	N	64	N	220202109 03 00 06	01-APR-25	16-APR-25	4,98,30
13406	CHAMPAWAT	V	N	64	N	220202109 03 00 03	01-APR-25	16-APR-25	37,55,05
13407	CHAMPAWAT	V	N	64	N	220202109 03 00 01	01-APR-25	16-APR-25	70,85,00

DDO- 88045343 PRINCIPAL PRINCIPAL GIC TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13408	CHAMPAWAT	V	N	37	N	220202109 03 00 01	01-APR-25	15-APR-25	1,98,60,60
13409	CHAMPAWAT	V	N	37	N	220202109 03 00 03	01-APR-25	15-APR-25	1,05,23,68
13410	CHAMPAWAT	V	N	37	N	220202109 03 00 06	01-APR-25	15-APR-25	13,36,90

DDO- 88046171 HEADMASTER HEAD MASTER GHSS DADAKAKNAI TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13411	CHAMPAWAT	V	N	24	N	220202109 03 00 03	01-APR-25	15-APR-25	30,01,89
13412	CHAMPAWAT	V	N	24	N	220202109 03 00 01	01-APR-25	15-APR-25	56,63,94
13413	CHAMPAWAT	V	N	24	N	220202109 03 00 06	01-APR-25	15-APR-25	4,58,02

DDO- 88046172 HEADMASTER HEAD MASTER GHSS UCHOLIGOTH TANAKPUR CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13414	CHAMPAWAT	V	N	15	N	220202109 03 00 01	01-APR-25	15-APR-25	49,93,00
13415	CHAMPAWAT	V	N	15	N	220202109 03 00 03	01-APR-25	15-APR-25	26,46,29
13416	CHAMPAWAT	V	N	15	N	220202109 03 00 06	01-APR-25	15-APR-25	3,28,10
13417	CHAMPAWAT	V	N	302	N	220202109 03 00 06	01-APR-25	30-APR-25	3,28,10
13418	CHAMPAWAT	V	N	302	N	220202109 03 00 01	01-APR-25	30-APR-25	49,93,00
13419	CHAMPAWAT	V	N	302	N	220202109 03 00 03	01-APR-25	30-APR-25	26,46,29

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 88046173 HEADMASTER HEADMASTERGHSSCHHINIGOTH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13420	CHAMPAWAT	V	N	295	N	220202109 03 00 01	01-APR-25	30-APR-25	59,22,00
13421	CHAMPAWAT	V	N	295	N	220202109 03 00 03	01-APR-25	30-APR-25	31,38,66
13422	CHAMPAWAT	V	N	295	N	220202109 03 00 06	01-APR-25	30-APR-25	3,77,50
13423	CHAMPAWAT	V	N	5	N	220202109 03 00 06	01-APR-25	15-APR-25	3,77,50
13424	CHAMPAWAT	V	N	5	N	220202109 03 00 01	01-APR-25	15-APR-25	59,22,00
13425	CHAMPAWAT	V	N	5	N	220202109 03 00 03	01-APR-25	15-APR-25	31,38,66

DDO- 88046174 HEADMASTER HEAD MASTER GHSS AAMBAGH TANAKPUR CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13426	CHAMPAWAT	V	N	301	N	220202109 03 00 06	01-APR-25	30-APR-25	2,88,10
13427	CHAMPAWAT	V	N	301	N	220202109 03 00 01	01-APR-25	30-APR-25	40,30,00
13428	CHAMPAWAT	V	N	301	N	220202109 03 00 03	01-APR-25	30-APR-25	21,35,90
13429	CHAMPAWAT	V	N	39	N	220202109 03 00 01	01-APR-25	15-APR-25	40,30,00
13430	CHAMPAWAT	V	N	39	N	220202109 03 00 06	01-APR-25	15-APR-25	2,88,10
13431	CHAMPAWAT	V	N	39	N	220202109 03 00 03	01-APR-25	15-APR-25	21,35,90

DDO- 88046175 HEADMASTER HEAD MASTER GHSS GAIDAKHALI TANAKPUR CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13432	CHAMPAWAT	V	N	11	N	220202109 03 00 06	01-APR-25	15-APR-25	7,63,60
13433	CHAMPAWAT	V	N	11	N	220202109 03 00 03	01-APR-25	15-APR-25	59,70,98
13434	CHAMPAWAT	V	N	11	N	220202109 03 00 01	01-APR-25	15-APR-25	1,12,66,00
13435	CHAMPAWAT	V	N	286	N	220202109 03 00 03	01-APR-25	30-APR-25	59,70,98
13436	CHAMPAWAT	V	N	286	N	220202109 03 00 06	01-APR-25	30-APR-25	7,63,60
13437	CHAMPAWAT	V	N	286	N	220202109 03 00 01	01-APR-25	30-APR-25	1,12,66,00

DDO- 88046176 HEADMASTER HEADMASTERGHSSBASTIA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13438	CHAMPAWAT	V	N	4	N	220202109 03 00 06	01-APR-25	15-APR-25	3,96,00
13439	CHAMPAWAT	V	N	4	N	220202109 03 00 01	01-APR-25	15-APR-25	53,21,00
13440	CHAMPAWAT	V	N	4	N	220202109 03 00 03	01-APR-25	15-APR-25	28,20,13

DDO- 89004476 DISTRICT EDUCATIONAL OFFICER COMMANDING OFFICER 81UK NCC BATAION BAGESHWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13441	BAGESHWAR	V	N	28	N	220280001 04 00 08	01-APR-25	30-APR-25	33,91,73
13442	BAGESHWAR	V	N	39	N	220280001 04 00 06	01-APR-25	15-APR-25	2,01,90
13443	BAGESHWAR	V	N	39	N	220280001 04 00 01	01-APR-25	15-APR-25	22,51,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 89004476 DISTRICT EDUCATIONAL OFFICER COMMANDING OFFICER 81UK NCC BATAION BAGESHWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13444	BAGESHWAR	V	N	39	N	220280001 04 00 03	01-APR-25	15-APR-25	11,93,03

DDO- 89004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13445	BAGESHWAR	V	N	151	N	220202101 03 00 06	01-APR-25	28-APR-25	61,90
13446	BAGESHWAR	V	N	151	N	220202101 03 00 03	01-APR-25	28-APR-25	3,65,70
13447	BAGESHWAR	V	N	151	N	220202101 03 00 01	01-APR-25	28-APR-25	6,90,00
13448	BAGESHWAR	V	N	21	N	220202109 03 00 08	01-APR-25	28-APR-25	68,38,00
13449	BAGESHWAR	V	N	26	N	220202109 03 00 08	01-APR-25	28-APR-25	1,81,43,11
13450	BAGESHWAR	V	N	269	N	220202101 03 00 06	01-APR-25	30-APR-25	7,19,90
13451	BAGESHWAR	V	N	269	N	220202101 03 00 01	01-APR-25	30-APR-25	90,59,00
13452	BAGESHWAR	V	N	269	N	220202101 03 00 03	01-APR-25	30-APR-25	48,01,27
13453	BAGESHWAR	V	N	3	N	220202101 03 00 03	01-APR-25	11-APR-25	44,35,57
13454	BAGESHWAR	V	N	3	N	220202101 03 00 06	01-APR-25	11-APR-25	6,58,00
13455	BAGESHWAR	V	N	3	N	220202101 03 00 01	01-APR-25	11-APR-25	83,69,00

DDO- 89004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13456	BAGESHWAR	V	N	102	N	220202109 07 00 01	01-APR-25	23-APR-25	6,80,00
13457	BAGESHWAR	V	N	102	N	220202109 07 00 03	01-APR-25	23-APR-25	3,60,40
13458	BAGESHWAR	V	N	102	N	220202109 07 00 06	01-APR-25	23-APR-25	52,80
13459	BAGESHWAR	V	N	15	N	220202109 16 00 08	01-APR-25	28-APR-25	2,04,71,50
13460	BAGESHWAR	V	N	17	N	220202101 04 00 06	01-APR-25	15-APR-25	1,50,80
13461	BAGESHWAR	V	N	17	N	220202101 04 00 01	01-APR-25	15-APR-25	16,20,00
13462	BAGESHWAR	V	N	17	N	220202101 04 00 03	01-APR-25	15-APR-25	8,58,60
13463	BAGESHWAR	V	N	232	N	220202101 04 00 03	01-APR-25	30-APR-25	8,58,60
13464	BAGESHWAR	V	N	232	N	220202101 04 00 01	01-APR-25	30-APR-25	16,20,00
13465	BAGESHWAR	V	N	232	N	220202101 04 00 06	01-APR-25	30-APR-25	1,50,80
13466	BAGESHWAR	V	N	253	N	220202109 07 00 03	01-APR-25	30-APR-25	3,60,40
13467	BAGESHWAR	V	N	253	N	220202109 07 00 06	01-APR-25	30-APR-25	52,80
13468	BAGESHWAR	V	N	253	N	220202109 07 00 01	01-APR-25	30-APR-25	6,80,00

DDO- 89004512 PRINCIPAL DEO/DPO SECONDARY EDUCATION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13469	BAGESHWAR	V	N	170	N	220202113 01 06 01	01-APR-25	29-APR-25	5,36,85,53
13470	BAGESHWAR	V	N	170	N	220202113 01 06 06	01-APR-25	29-APR-25	36,04,40

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 89004512 PRINCIPAL DEO/DPO SECONDARY EDUCATION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13471	BAGESHWAR	V	N	170	N	220202113 01 06 03	01-APR-25	29-APR-25	2,84,66,30
13472	BAGESHWAR	V	N	171	N	220202113 01 06 06	01-APR-25	29-APR-25	89,29,60
13473	BAGESHWAR	V	N	171	N	220202113 01 06 01	01-APR-25	29-APR-25	14,49,31,80
13474	BAGESHWAR	V	N	171	N	220202113 01 06 03	01-APR-25	29-APR-25	7,68,01,67

DDO- 89004518 DISTRICT EDUCATION OFFICER DY EDUCATION OFFICER (BASIC) BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13475	BAGESHWAR	V	N	18	N	220201102 18 00 08	01-APR-25	28-APR-25	8,00,00
13476	BAGESHWAR	V	N	23	N	220201104 05 00 25	01-APR-25	28-APR-25	34,32
13477	BAGESHWAR	V	N	236	N	220201101 04 00 01	01-APR-25	30-APR-25	25,35,14,59
13478	BAGESHWAR	V	N	236	N	220201101 04 00 06	01-APR-25	30-APR-25	1,74,59,46
13479	BAGESHWAR	V	N	236	N	220201101 04 00 03	01-APR-25	30-APR-25	13,42,85,67
13480	BAGESHWAR	V	N	241	N	220201104 05 00 01	01-APR-25	30-APR-25	19,93,00
13481	BAGESHWAR	V	N	241	N	220201104 05 00 06	01-APR-25	30-APR-25	2,10,30
13482	BAGESHWAR	V	N	241	N	220201104 05 00 03	01-APR-25	30-APR-25	10,56,29
13483	BAGESHWAR	V	N	27	N	220201102 18 00 08	01-APR-25	30-APR-25	8,00,00
13484	BAGESHWAR	V	N	77	N	220201104 05 00 01	01-APR-25	17-APR-25	19,93,00
13485	BAGESHWAR	V	N	77	N	220201104 05 00 03	01-APR-25	17-APR-25	10,56,29
13486	BAGESHWAR	V	N	77	N	220201104 05 00 06	01-APR-25	17-APR-25	2,10,30
13487	BAGESHWAR	V	N	80	N	220201101 04 00 03	01-APR-25	17-APR-25	13,99,23,18
13488	BAGESHWAR	V	N	80	N	220201101 04 00 01	01-APR-25	17-APR-25	26,42,00,20
13489	BAGESHWAR	V	N	80	N	220201101 04 00 06	01-APR-25	17-APR-25	1,80,80,00

DDO- 89004519 PRINCIPAL BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13490	BAGESHWAR	V	N	2	N	220201104 03 00 06	01-APR-25	11-APR-25	3,72,00
13491	BAGESHWAR	V	N	2	N	220201104 03 00 03	01-APR-25	11-APR-25	21,32,19
13492	BAGESHWAR	V	N	2	N	220201104 03 00 01	01-APR-25	11-APR-25	40,23,00
13493	BAGESHWAR	V	N	244	N	220201104 03 00 01	01-APR-25	30-APR-25	40,23,00
13494	BAGESHWAR	V	N	244	N	220201104 03 00 03	01-APR-25	30-APR-25	21,32,19
13495	BAGESHWAR	V	N	244	N	220201104 03 00 06	01-APR-25	30-APR-25	3,63,00

DDO- 89004573 HEADMASTER NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13496	BAGESHWAR	V	N	16	N	220203103 03 00 08	01-APR-25	28-APR-25	11,24,29
13497	BAGESHWAR	V	N	22	N	220203103 03 00 04	01-APR-25	28-APR-25	38,32

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 89004573 HEADMASTER NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13498	BAGESHWAR	V	N	257	N	220203103 03 00 06	01-APR-25	30-APR-25	4,33,30
13499	BAGESHWAR	V	N	257	N	220203103 03 00 03	01-APR-25	30-APR-25	30,54,39
13500	BAGESHWAR	V	N	257	N	220203103 03 00 01	01-APR-25	30-APR-25	57,63,00
13501	BAGESHWAR	V	N	5	N	220203103 03 00 01	01-APR-25	15-APR-25	57,63,00
13502	BAGESHWAR	V	N	5	N	220203103 03 00 03	01-APR-25	15-APR-25	30,54,39
13503	BAGESHWAR	V	N	5	N	220203103 03 00 06	01-APR-25	15-APR-25	4,33,30

DDO- 89005218 PRINCIPAL PRINCIPAL GIC KHUNOLI BAGESHWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13504	BAGESHWAR	V	N	1	N	220202109 03 00 06	01-APR-25	11-APR-25	9,15,20
13505	BAGESHWAR	V	N	1	N	220202109 03 00 01	01-APR-25	11-APR-25	1,37,84,00
13506	BAGESHWAR	V	N	1	N	220202109 03 00 03	01-APR-25	11-APR-25	73,30,00
13507	BAGESHWAR	V	N	226	N	220202109 03 00 06	01-APR-25	30-APR-25	9,15,20
13508	BAGESHWAR	V	N	226	N	220202109 03 00 01	01-APR-25	30-APR-25	1,37,84,00
13509	BAGESHWAR	V	N	226	N	220202109 03 00 03	01-APR-25	30-APR-25	73,05,52

DDO- 89005219 PRINCIPAL PRINCIPAL GIC BOHALA BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13510	BAGESHWAR	V	N	228	N	220202109 03 00 01	01-APR-25	30-APR-25	1,21,23,00
13511	BAGESHWAR	V	N	228	N	220202109 03 00 03	01-APR-25	30-APR-25	64,25,19
13512	BAGESHWAR	V	N	228	N	220202109 03 00 06	01-APR-25	30-APR-25	7,77,30
13513	BAGESHWAR	V	N	63	N	220202109 03 00 03	01-APR-25	16-APR-25	64,25,19
13514	BAGESHWAR	V	N	63	N	220202109 03 00 06	01-APR-25	16-APR-25	7,77,30
13515	BAGESHWAR	V	N	63	N	220202109 03 00 01	01-APR-25	16-APR-25	1,21,23,00

DDO- 89005220 PRINCIPAL PRINCIPAL GIC BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13516	BAGESHWAR	V	N	231	N	220202109 03 00 01	01-APR-25	30-APR-25	1,67,18,00
13517	BAGESHWAR	V	N	231	N	220202109 03 00 06	01-APR-25	30-APR-25	12,59,70
13518	BAGESHWAR	V	N	231	N	220202109 03 00 03	01-APR-25	30-APR-25	88,60,54
13519	BAGESHWAR	V	N	37	N	220202109 03 00 01	01-APR-25	15-APR-25	1,67,18,00
13520	BAGESHWAR	V	N	37	N	220202109 03 00 03	01-APR-25	15-APR-25	88,60,54
13521	BAGESHWAR	V	N	37	N	220202109 03 00 06	01-APR-25	15-APR-25	12,49,70

DDO- 89005223 PRINCIPAL PRINCIPAL GIC KAFILGAUR BAGESWER BAGESWER

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 89005223 PRINCIPAL PRINCIPAL GIC KAFILGAUR BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
13522	BAGESHWAR	V	N	12	N	220202109	03	00 01	01-APR-25	15-APR-25	1,41,69,80
13523	BAGESHWAR	V	N	12	N	220202109	03	00 03	01-APR-25	15-APR-25	75,07,45
13524	BAGESHWAR	V	N	12	N	220202109	03	00 06	01-APR-25	15-APR-25	9,20,70
13525	BAGESHWAR	V	N	252	N	220202109	03	00 03	01-APR-25	30-APR-25	70,25,68
13526	BAGESHWAR	V	N	252	N	220202109	03	00 06	01-APR-25	30-APR-25	8,73,70
13527	BAGESHWAR	V	N	252	N	220202109	03	00 01	01-APR-25	30-APR-25	1,32,56,00

DDO- 89005224 PRINCIPAL PRINCIPAL GIC MANDALSERA BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
13528	BAGESHWAR	V	N	19	N	220202109	03	00 01	01-APR-25	15-APR-25	1,05,88,60
13529	BAGESHWAR	V	N	19	N	220202109	03	00 06	01-APR-25	15-APR-25	7,59,00
13530	BAGESHWAR	V	N	19	N	220202109	03	00 03	01-APR-25	15-APR-25	56,09,52

DDO- 89005225 PRINCIPAL PRINCIPAL GIC HADBAD BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
13531	BAGESHWAR	V	N	246	N	220202109	03	00 01	01-APR-25	30-APR-25	89,66,00
13532	BAGESHWAR	V	N	246	N	220202109	03	00 06	01-APR-25	30-APR-25	5,91,80
13533	BAGESHWAR	V	N	246	N	220202109	03	00 03	01-APR-25	30-APR-25	47,51,98
13534	BAGESHWAR	V	N	45	N	220202109	03	00 03	01-APR-25	15-APR-25	57,34,60
13535	BAGESHWAR	V	N	45	N	220202109	03	00 01	01-APR-25	15-APR-25	1,08,20,00
13536	BAGESHWAR	V	N	45	N	220202109	03	00 06	01-APR-25	15-APR-25	6,97,20

DDO- 89005226 PRINCIPAL PRINCIPAL GIC BHATKHOLA BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
13537	BAGESHWAR	V	N	15	N	220202109	03	00 03	01-APR-25	15-APR-25	63,18,66
13538	BAGESHWAR	V	N	15	N	220202109	03	00 01	01-APR-25	15-APR-25	1,19,22,00
13539	BAGESHWAR	V	N	15	N	220202109	03	00 06	01-APR-25	15-APR-25	8,50,60
13540	BAGESHWAR	V	N	222	N	220202109	03	00 06	01-APR-25	30-APR-25	7,23,40
13541	BAGESHWAR	V	N	222	N	220202109	03	00 03	01-APR-25	30-APR-25	53,63,60
13542	BAGESHWAR	V	N	222	N	220202109	03	00 01	01-APR-25	30-APR-25	1,01,20,00

DDO- 89005227 PRINCIPAL PRINCIPAL GIC RAWAIKHAL BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
13543	BAGESHWAR	V	N	259	N	220202109	03	00 03	01-APR-25	30-APR-25	55,29,49
13544	BAGESHWAR	V	N	259	N	220202109	03	00 06	01-APR-25	30-APR-25	7,63,40
13545	BAGESHWAR	V	N	259	N	220202109	03	00 01	01-APR-25	30-APR-25	1,04,33,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 89005227 PRINCIPAL PRINCIPAL GIC RAWAIKHAL BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13546	BAGESHWAR	V	N	33	N	220202109 03 00 01	01-APR-25	15-APR-25	1,04,33,00
13547	BAGESHWAR	V	N	33	N	220202109 03 00 03	01-APR-25	15-APR-25	55,29,49
13548	BAGESHWAR	V	N	33	N	220202109 03 00 06	01-APR-25	15-APR-25	7,63,40

DDO- 89005228 PRINCIPAL PRINICIPAL GIC SAIL BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13549	BAGESHWAR	V	N	24	N	220202109 03 00 01	01-APR-25	15-APR-25	74,07,00
13550	BAGESHWAR	V	N	24	N	220202109 03 00 03	01-APR-25	15-APR-25	39,25,71
13551	BAGESHWAR	V	N	24	N	220202109 03 00 06	01-APR-25	15-APR-25	5,35,00
13552	BAGESHWAR	V	N	274	N	220202109 03 00 06	01-APR-25	30-APR-25	5,35,00
13553	BAGESHWAR	V	N	274	N	220202109 03 00 03	01-APR-25	30-APR-25	39,25,71
13554	BAGESHWAR	V	N	274	N	220202109 03 00 01	01-APR-25	30-APR-25	74,07,00

DDO- 89005229 PRINCIPAL PRINCIPAL GIC BAGESWAR BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13555	BAGESHWAR	V	N	235	N	220202109 03 00 01	01-APR-25	30-APR-25	93,07,00
13556	BAGESHWAR	V	N	235	N	220202109 03 00 03	01-APR-25	30-APR-25	49,32,71
13557	BAGESHWAR	V	N	235	N	220202109 03 00 06	01-APR-25	30-APR-25	5,92,50
13558	BAGESHWAR	V	N	35	N	220202109 03 00 06	01-APR-25	15-APR-25	5,92,50
13559	BAGESHWAR	V	N	35	N	220202109 03 00 03	01-APR-25	15-APR-25	49,32,71
13560	BAGESHWAR	V	N	35	N	220202109 03 00 01	01-APR-25	15-APR-25	93,07,00

DDO- 89005231 PRINCIPAL PRINCIPAL GIC DOBA BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13561	BAGESHWAR	V	N	14	N	220202109 03 00 03	01-APR-25	15-APR-25	63,30,85
13562	BAGESHWAR	V	N	14	N	220202109 03 00 01	01-APR-25	15-APR-25	1,19,45,00
13563	BAGESHWAR	V	N	14	N	220202109 03 00 06	01-APR-25	15-APR-25	8,00,00
13564	BAGESHWAR	V	N	263	N	220202109 03 00 01	01-APR-25	30-APR-25	1,12,65,00
13565	BAGESHWAR	V	N	263	N	220202109 03 00 06	01-APR-25	30-APR-25	7,53,00
13566	BAGESHWAR	V	N	263	N	220202109 03 00 03	01-APR-25	30-APR-25	59,70,45

DDO- 89006067 HEADMASTER HEAD MASTER GHSS BAHULI BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13567	BAGESHWAR	V	N	217	N	220202109 03 00 03	01-APR-25	30-APR-25	24,65,03
13568	BAGESHWAR	V	N	217	N	220202109 03 00 06	01-APR-25	30-APR-25	3,17,90
13569	BAGESHWAR	V	N	217	N	220202109 03 00 01	01-APR-25	30-APR-25	46,51,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 89006067 HEADMASTER HEAD MASTER GHSS BAHULI BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13570	BAGESHWAR	V	N	85	N	220202109 03 00 06	01-APR-25	17-APR-25	3,17,90
13571	BAGESHWAR	V	N	85	N	220202109 03 00 01	01-APR-25	17-APR-25	46,51,00
13572	BAGESHWAR	V	N	85	N	220202109 03 00 03	01-APR-25	17-APR-25	24,65,03

DDO- 89006069 HEADMASTER HEAD MASTER GHSS AARE BAGESWAR BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13573	BAGESHWAR	V	N	271	N	220202109 03 00 03	01-APR-25	30-APR-25	27,28,97
13574	BAGESHWAR	V	N	271	N	220202109 03 00 06	01-APR-25	30-APR-25	3,84,20
13575	BAGESHWAR	V	N	271	N	220202109 03 00 01	01-APR-25	30-APR-25	51,55,60
13576	BAGESHWAR	V	N	3	N	220202109 03 00 25	01-APR-25	15-APR-25	42,32
13577	BAGESHWAR	V	N	31	N	220202109 03 00 03	01-APR-25	15-APR-25	27,28,97
13578	BAGESHWAR	V	N	31	N	220202109 03 00 06	01-APR-25	15-APR-25	3,84,20
13579	BAGESHWAR	V	N	31	N	220202109 03 00 01	01-APR-25	15-APR-25	51,55,60
13580	BAGESHWAR	V	N	4	N	220202109 03 00 25	01-APR-25	16-APR-25	56,71

DDO- 89006070 HEADMASTER HEAD MASTER GHSS BILAUNA BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13581	BAGESHWAR	V	N	250	N	220202109 03 00 01	01-APR-25	30-APR-25	51,68,00
13582	BAGESHWAR	V	N	250	N	220202109 03 00 03	01-APR-25	30-APR-25	27,39,04
13583	BAGESHWAR	V	N	250	N	220202109 03 00 06	01-APR-25	30-APR-25	3,97,40
13584	BAGESHWAR	V	N	74	N	220202109 03 00 06	01-APR-25	16-APR-25	3,97,40
13585	BAGESHWAR	V	N	74	N	220202109 03 00 01	01-APR-25	16-APR-25	51,68,00
13586	BAGESHWAR	V	N	74	N	220202109 03 00 03	01-APR-25	16-APR-25	27,39,04

DDO- 89006071 HEADMASTER HEAD MASTER GHSS DEVALDHAR BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13587	BAGESHWAR	V	N	16	N	220202109 03 00 01	01-APR-25	15-APR-25	85,48,00
13588	BAGESHWAR	V	N	16	N	220202109 03 00 03	01-APR-25	15-APR-25	45,30,44
13589	BAGESHWAR	V	N	16	N	220202109 03 00 06	01-APR-25	15-APR-25	5,77,70
13590	BAGESHWAR	V	N	247	N	220202109 03 00 06	01-APR-25	30-APR-25	5,77,70
13591	BAGESHWAR	V	N	247	N	220202109 03 00 01	01-APR-25	30-APR-25	85,48,00
13592	BAGESHWAR	V	N	247	N	220202109 03 00 03	01-APR-25	30-APR-25	45,30,44

DDO- 89006072 HEADMASTER HEAD MASTER GHSS ASAU BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13593	BAGESHWAR	V	N	267	N	220202109 03 00 01	01-APR-25	30-APR-25	50,65,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 89006072 HEADMASTER HEAD MASTER GHSS ASAU BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13594	BAGESHWAR	V	N	267	N	220202109 03 00 06	01-APR-25	30-APR-25	3,65,60
13595	BAGESHWAR	V	N	267	N	220202109 03 00 03	01-APR-25	30-APR-25	26,84,45
13596	BAGESHWAR	V	N	79	N	220202109 03 00 01	01-APR-25	17-APR-25	50,65,00
13597	BAGESHWAR	V	N	79	N	220202109 03 00 03	01-APR-25	17-APR-25	26,84,45
13598	BAGESHWAR	V	N	79	N	220202109 03 00 06	01-APR-25	17-APR-25	3,65,60

DDO- 89006073 HEADMASTER HEADMASTER GHSS GAURAD DUG BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13599	BAGESHWAR	V	N	272	N	220202109 03 00 01	01-APR-25	30-APR-25	32,01,00
13600	BAGESHWAR	V	N	272	N	220202109 03 00 03	01-APR-25	30-APR-25	16,96,53
13601	BAGESHWAR	V	N	272	N	220202109 03 00 06	01-APR-25	30-APR-25	2,37,50
13602	BAGESHWAR	V	N	30	N	220202109 03 00 06	01-APR-25	15-APR-25	2,37,50
13603	BAGESHWAR	V	N	30	N	220202109 03 00 01	01-APR-25	15-APR-25	32,01,00
13604	BAGESHWAR	V	N	30	N	220202109 03 00 03	01-APR-25	15-APR-25	16,96,53

DDO- 89006074 HEADMASTER HEADMASTER GHSS ANARSHA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13605	BAGESHWAR	V	N	10	N	220202109 03 00 03	01-APR-25	15-APR-25	14,35,24
13606	BAGESHWAR	V	N	10	N	220202109 03 00 06	01-APR-25	15-APR-25	1,88,70
13607	BAGESHWAR	V	N	10	N	220202109 03 00 01	01-APR-25	15-APR-25	27,08,00
13608	BAGESHWAR	V	N	240	N	220202109 03 00 06	01-APR-25	30-APR-25	1,91,40
13609	BAGESHWAR	V	N	240	N	220202109 03 00 01	01-APR-25	30-APR-25	29,60,00
13610	BAGESHWAR	V	N	240	N	220202109 03 00 03	01-APR-25	30-APR-25	15,68,80

DDO- 89007523 PRINCIPAL PRINCIPAL GIC BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13611	BAGESHWAR	V	N	13	N	220202109 03 00 01	01-APR-25	15-APR-25	84,82,00
13612	BAGESHWAR	V	N	13	N	220202109 03 00 06	01-APR-25	15-APR-25	6,27,00
13613	BAGESHWAR	V	N	13	N	220202109 03 00 03	01-APR-25	15-APR-25	44,95,46
13614	BAGESHWAR	V	N	273	N	220202109 03 00 03	01-APR-25	30-APR-25	44,95,46
13615	BAGESHWAR	V	N	273	N	220202109 03 00 01	01-APR-25	30-APR-25	84,82,00
13616	BAGESHWAR	V	N	273	N	220202109 03 00 06	01-APR-25	30-APR-25	6,27,00

DDO- 89024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KAPKOT KAPKOT BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13617	BAGESHWAR	V	N	219	N	220202101 04 00 03	01-APR-25	30-APR-25	17,54,30

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 89024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KAPKOT KAPKOT BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13618	BAGESHWAR	V	N	219	N	220202101 04 00 01	01-APR-25	30-APR-25	33,10,00
13619	BAGESHWAR	V	N	219	N	220202101 04 00 06	01-APR-25	30-APR-25	2,60,10
13620	BAGESHWAR	V	N	24	N	220202109 16 00 08	01-APR-25	28-APR-25	3,06,69,35
13621	BAGESHWAR	V	N	59	N	220202101 04 00 01	01-APR-25	16-APR-25	32,83,00
13622	BAGESHWAR	V	N	59	N	220202101 04 00 03	01-APR-25	16-APR-25	17,39,99
13623	BAGESHWAR	V	N	59	N	220202101 04 00 06	01-APR-25	16-APR-25	2,53,00

DDO- 89024518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER (ELEMENTARY) KAPKOT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13624	BAGESHWAR	V	N	103	N	220201101 04 00 01	01-APR-25	23-APR-25	7,08,00
13625	BAGESHWAR	V	N	103	N	220201101 04 00 06	01-APR-25	23-APR-25	65,40
13626	BAGESHWAR	V	N	103	N	220201101 04 00 03	01-APR-25	23-APR-25	3,75,24
13627	BAGESHWAR	V	N	147	N	220201104 05 00 03	01-APR-25	28-APR-25	1,26,14
13628	BAGESHWAR	V	N	147	N	220201104 05 00 06	01-APR-25	28-APR-25	20,00
13629	BAGESHWAR	V	N	147	N	220201104 05 00 01	01-APR-25	28-APR-25	2,38,00
13630	BAGESHWAR	V	N	149	N	220201101 04 00 01	01-APR-25	28-APR-25	6,04,00
13631	BAGESHWAR	V	N	149	N	220201101 04 00 06	01-APR-25	28-APR-25	40,60
13632	BAGESHWAR	V	N	149	N	220201101 04 00 03	01-APR-25	28-APR-25	3,20,12
13633	BAGESHWAR	V	N	150	N	220201104 05 00 03	01-APR-25	28-APR-25	1,26,14
13634	BAGESHWAR	V	N	150	N	220201104 05 00 06	01-APR-25	28-APR-25	20,00
13635	BAGESHWAR	V	N	150	N	220201104 05 00 01	01-APR-25	28-APR-25	2,38,00
13636	BAGESHWAR	V	N	19	N	220201102 18 00 08	01-APR-25	28-APR-25	70,00,00
13637	BAGESHWAR	V	N	242	N	220201104 05 00 01	01-APR-25	30-APR-25	21,48,00
13638	BAGESHWAR	V	N	242	N	220201104 05 00 03	01-APR-25	30-APR-25	11,38,44
13639	BAGESHWAR	V	N	242	N	220201104 05 00 06	01-APR-25	30-APR-25	1,63,70
13640	BAGESHWAR	V	N	255	N	220201101 04 00 01	01-APR-25	30-APR-25	16,42,08,63
13641	BAGESHWAR	V	N	255	N	220201101 04 00 06	01-APR-25	30-APR-25	1,24,04,05
13642	BAGESHWAR	V	N	255	N	220201101 04 00 03	01-APR-25	30-APR-25	8,70,15,45
13643	BAGESHWAR	V	N	60	N	220201104 05 00 03	01-APR-25	16-APR-25	11,34,73
13644	BAGESHWAR	V	N	60	N	220201104 05 00 01	01-APR-25	16-APR-25	21,41,00
13645	BAGESHWAR	V	N	60	N	220201104 05 00 06	01-APR-25	16-APR-25	1,63,70
13646	BAGESHWAR	V	N	61	N	220201101 04 00 01	01-APR-25	16-APR-25	16,34,34,50
13647	BAGESHWAR	V	N	61	N	220201101 04 00 03	01-APR-25	16-APR-25	8,66,05,14
13648	BAGESHWAR	V	N	61	N	220201101 04 00 06	01-APR-25	16-APR-25	1,21,47,95

DDO- 89024577 PRINCIPAL PRINCIPAL GOVERMENT COLLEGE KAPKOT BAGESWER

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 89024577 PRINCIPAL PRINCIPAL GOVERNMENT COLLEGE KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13649	BAGESHWAR	V	N	10	N	220203103 03 00 08	01-APR-25	22-APR-25	14,92,32
13650	BAGESHWAR	V	N	11	N	220203103 03 00 08	01-APR-25	22-APR-25	7,00,00
13651	BAGESHWAR	V	N	266	N	220203103 03 00 01	01-APR-25	30-APR-25	1,55,68,80
13652	BAGESHWAR	V	N	266	N	220203103 03 00 03	01-APR-25	30-APR-25	82,50,51
13653	BAGESHWAR	V	N	266	N	220203103 03 00 06	01-APR-25	30-APR-25	12,17,92
13654	BAGESHWAR	V	N	82	N	220203103 03 00 06	01-APR-25	17-APR-25	12,15,80
13655	BAGESHWAR	V	N	82	N	220203103 03 00 03	01-APR-25	17-APR-25	82,50,51
13656	BAGESHWAR	V	N	82	N	220203103 03 00 01	01-APR-25	17-APR-25	1,55,68,80

DDO- 89025240 PRINCIPAL PRINCIPAL GIC KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13657	BAGESHWAR	V	N	14	N	220202109 03 00 25	01-APR-25	28-APR-25	3,59,24
13658	BAGESHWAR	V	N	224	N	220202109 03 00 03	01-APR-25	30-APR-25	45,21,96
13659	BAGESHWAR	V	N	224	N	220202109 03 00 06	01-APR-25	30-APR-25	5,56,30
13660	BAGESHWAR	V	N	224	N	220202109 03 00 01	01-APR-25	30-APR-25	84,73,91
13661	BAGESHWAR	V	N	55	N	220202109 03 00 06	01-APR-25	16-APR-25	5,56,30
13662	BAGESHWAR	V	N	55	N	220202109 03 00 01	01-APR-25	16-APR-25	84,36,80
13663	BAGESHWAR	V	N	55	N	220202109 03 00 03	01-APR-25	16-APR-25	45,21,96

DDO- 89025241 PRINCIPAL PRINCIPAL GIC KANYALIKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13664	BAGESHWAR	V	N	254	N	220202109 03 00 03	01-APR-25	30-APR-25	53,16,43
13665	BAGESHWAR	V	N	254	N	220202109 03 00 01	01-APR-25	30-APR-25	1,00,31,00
13666	BAGESHWAR	V	N	254	N	220202109 03 00 06	01-APR-25	30-APR-25	6,83,60
13667	BAGESHWAR	V	N	81	N	220202109 03 00 03	01-APR-25	17-APR-25	53,16,43
13668	BAGESHWAR	V	N	81	N	220202109 03 00 01	01-APR-25	17-APR-25	1,00,31,00
13669	BAGESHWAR	V	N	81	N	220202109 03 00 06	01-APR-25	17-APR-25	6,83,60

DDO- 89025242 PRINCIPAL PRINCIPAL GIC SAUG KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13670	BAGESHWAR	V	N	248	N	220202109 03 00 06	01-APR-25	30-APR-25	3,96,50
13671	BAGESHWAR	V	N	248	N	220202109 03 00 03	01-APR-25	30-APR-25	27,89,92
13672	BAGESHWAR	V	N	248	N	220202109 03 00 01	01-APR-25	30-APR-25	52,64,00
13673	BAGESHWAR	V	N	67	N	220202109 03 00 06	01-APR-25	16-APR-25	5,23,70
13674	BAGESHWAR	V	N	67	N	220202109 03 00 03	01-APR-25	16-APR-25	37,94,80
13675	BAGESHWAR	V	N	67	N	220202109 03 00 01	01-APR-25	16-APR-25	71,60,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 89025243 PRINCIPAL PRINCIPAL GIC BAGHAR KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13676	BAGESHWAR	V	N	52	N	220202109 03 00 06	01-APR-25	16-APR-25	81,20
13677	BAGESHWAR	V	N	52	N	220202109 03 00 03	01-APR-25	16-APR-25	5,94,66
13678	BAGESHWAR	V	N	52	N	220202109 03 00 01	01-APR-25	16-APR-25	11,22,00

DDO- 89025244 PRINCIPAL PRINCIPAL GIC BADIYAKOT KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13679	BAGESHWAR	V	N	100	N	220202109 03 00 06	01-APR-25	21-APR-25	3,37,30
13680	BAGESHWAR	V	N	100	N	220202109 03 00 01	01-APR-25	21-APR-25	45,64,00
13681	BAGESHWAR	V	N	100	N	220202109 03 00 03	01-APR-25	21-APR-25	24,18,92
13682	BAGESHWAR	V	N	227	N	220202109 03 00 01	01-APR-25	30-APR-25	34,92,00
13683	BAGESHWAR	V	N	227	N	220202109 03 00 06	01-APR-25	30-APR-25	2,56,10
13684	BAGESHWAR	V	N	227	N	220202109 03 00 03	01-APR-25	30-APR-25	18,50,76

DDO- 89025245 PRINCIPAL PRINCIPAL GIC KARMI KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13685	BAGESHWAR	V	N	275	N	220202109 03 00 06	01-APR-25	30-APR-25	2,50,40
13686	BAGESHWAR	V	N	275	N	220202109 03 00 03	01-APR-25	30-APR-25	19,18,60
13687	BAGESHWAR	V	N	275	N	220202109 03 00 01	01-APR-25	30-APR-25	36,22,00
13688	BAGESHWAR	V	N	54	N	220202109 03 00 06	01-APR-25	16-APR-25	2,93,70
13689	BAGESHWAR	V	N	54	N	220202109 03 00 01	01-APR-25	16-APR-25	43,02,00
13690	BAGESHWAR	V	N	54	N	220202109 03 00 03	01-APR-25	16-APR-25	22,79,00

DDO- 89025246 PRINCIPAL PRINCIPAL GIC MAJKHET KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13691	BAGESHWAR	V	N	101	N	220202109 03 00 06	01-APR-25	23-APR-25	3,37,10
13692	BAGESHWAR	V	N	101	N	220202109 03 00 01	01-APR-25	23-APR-25	46,09,00
13693	BAGESHWAR	V	N	101	N	220202109 03 00 03	01-APR-25	23-APR-25	24,42,77
13694	BAGESHWAR	V	N	249	N	220202109 03 00 06	01-APR-25	30-APR-25	3,23,57
13695	BAGESHWAR	V	N	249	N	220202109 03 00 03	01-APR-25	30-APR-25	23,58,68
13696	BAGESHWAR	V	N	249	N	220202109 03 00 01	01-APR-25	30-APR-25	44,50,33

DDO- 89025248 PRINCIPAL PRINCIPAL GIC SUPI KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13697	BAGESHWAR	V	N	261	N	220202109 03 00 01	01-APR-25	30-APR-25	39,63,00
13698	BAGESHWAR	V	N	261	N	220202109 03 00 06	01-APR-25	30-APR-25	2,76,20
13699	BAGESHWAR	V	N	261	N	220202109 03 00 03	01-APR-25	30-APR-25	21,00,39

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 89025248 PRINCIPAL PRINCIPAL GIC SUPI KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13700	BAGESHWAR	V	N	75	N	220202109 03 00 01	01-APR-25	16-APR-25	39,63,00
13701	BAGESHWAR	V	N	75	N	220202109 03 00 06	01-APR-25	16-APR-25	2,76,20
13702	BAGESHWAR	V	N	75	N	220202109 03 00 03	01-APR-25	16-APR-25	21,00,39

DDO- 89025249 PRINCIPAL PRINCIPAL GIC CHAUDASTAHL BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13703	BAGESHWAR	V	N	268	N	220202109 03 00 01	01-APR-25	30-APR-25	26,70,00
13704	BAGESHWAR	V	N	268	N	220202109 03 00 06	01-APR-25	30-APR-25	1,78,00
13705	BAGESHWAR	V	N	268	N	220202109 03 00 03	01-APR-25	30-APR-25	14,15,10
13706	BAGESHWAR	V	N	58	N	220202109 03 00 01	01-APR-25	16-APR-25	26,70,00
13707	BAGESHWAR	V	N	58	N	220202109 03 00 06	01-APR-25	16-APR-25	1,39,50
13708	BAGESHWAR	V	N	58	N	220202109 03 00 03	01-APR-25	16-APR-25	14,15,10

DDO- 89025250 HEADMASTER BAGESHWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13709	BAGESHWAR	V	N	239	N	220202109 03 00 03	01-APR-25	30-APR-25	1,59,53
13710	BAGESHWAR	V	N	239	N	220202109 03 00 01	01-APR-25	30-APR-25	3,01,00
13711	BAGESHWAR	V	N	239	N	220202109 03 00 06	01-APR-25	30-APR-25	26,30
13712	BAGESHWAR	V	N	56	N	220202109 03 00 01	01-APR-25	16-APR-25	3,01,00
13713	BAGESHWAR	V	N	56	N	220202109 03 00 06	01-APR-25	16-APR-25	26,30
13714	BAGESHWAR	V	N	56	N	220202109 03 00 03	01-APR-25	16-APR-25	1,59,53

DDO- 89026079 HEADMASTER HEAD MASTER GHSS BAISANI KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13715	BAGESHWAR	V	N	72	N	220202109 03 00 01	01-APR-25	16-APR-25	39,64,00
13716	BAGESHWAR	V	N	72	N	220202109 03 00 06	01-APR-25	16-APR-25	2,61,80
13717	BAGESHWAR	V	N	72	N	220202109 03 00 03	01-APR-25	16-APR-25	21,00,92

DDO- 89026080 HEADMASTER HEAD MASTER GHSS PUDKUNI KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13718	BAGESHWAR	V	N	262	N	220202109 03 00 03	01-APR-25	30-APR-25	18,59,77
13719	BAGESHWAR	V	N	262	N	220202109 03 00 01	01-APR-25	30-APR-25	35,09,00
13720	BAGESHWAR	V	N	262	N	220202109 03 00 06	01-APR-25	30-APR-25	2,56,50
13721	BAGESHWAR	V	N	69	N	220202109 03 00 06	01-APR-25	16-APR-25	3,07,10
13722	BAGESHWAR	V	N	69	N	220202109 03 00 01	01-APR-25	16-APR-25	40,78,00
13723	BAGESHWAR	V	N	69	N	220202109 03 00 03	01-APR-25	16-APR-25	21,61,34

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 89026083 HEADMASTER HEAD MASTER GHSS BAIDAMJHEDA KAPKOT BAGSWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13724	BAGESHWAR	V	N	270	N	220202109 03 00 03	01-APR-25	30-APR-25	22,65,22
13725	BAGESHWAR	V	N	270	N	220202109 03 00 06	01-APR-25	30-APR-25	2,60,90
13726	BAGESHWAR	V	N	270	N	220202109 03 00 01	01-APR-25	30-APR-25	42,74,00
13727	BAGESHWAR	V	N	50	N	220202109 03 00 01	01-APR-25	16-APR-25	42,74,00
13728	BAGESHWAR	V	N	50	N	220202109 03 00 06	01-APR-25	16-APR-25	2,60,90
13729	BAGESHWAR	V	N	50	N	220202109 03 00 03	01-APR-25	16-APR-25	22,65,22

DDO- 89026084 HEADMASTER HEAD MASTER GHSS TILADI KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13730	BAGESHWAR	V	N	251	N	220202109 03 00 06	01-APR-25	30-APR-25	2,78,00
13731	BAGESHWAR	V	N	251	N	220202109 03 00 03	01-APR-25	30-APR-25	20,74,42
13732	BAGESHWAR	V	N	251	N	220202109 03 00 01	01-APR-25	30-APR-25	39,14,00
13733	BAGESHWAR	V	N	48	N	220202109 03 00 06	01-APR-25	16-APR-25	2,37,40
13734	BAGESHWAR	V	N	48	N	220202109 03 00 01	01-APR-25	16-APR-25	33,78,00
13735	BAGESHWAR	V	N	48	N	220202109 03 00 03	01-APR-25	16-APR-25	17,90,34

DDO- 89026086 HEADMASTER HEAD MASTER GHSS POTHIG KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13736	BAGESHWAR	V	N	234	N	220202109 03 00 01	01-APR-25	30-APR-25	42,81,00
13737	BAGESHWAR	V	N	234	N	220202109 03 00 06	01-APR-25	30-APR-25	2,69,50
13738	BAGESHWAR	V	N	234	N	220202109 03 00 03	01-APR-25	30-APR-25	22,68,93
13739	BAGESHWAR	V	N	51	N	220202109 03 00 03	01-APR-25	16-APR-25	25,53,01
13740	BAGESHWAR	V	N	51	N	220202109 03 00 01	01-APR-25	16-APR-25	48,17,00
13741	BAGESHWAR	V	N	51	N	220202109 03 00 06	01-APR-25	16-APR-25	3,10,10

DDO- 89026087 PRINCIPAL HEAD MASTER GHSS RATIRKETI KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13742	BAGESHWAR	V	N	276	N	220202109 03 00 06	01-APR-25	30-APR-25	1,77,20
13743	BAGESHWAR	V	N	276	N	220202109 03 00 03	01-APR-25	30-APR-25	11,38,97
13744	BAGESHWAR	V	N	276	N	220202109 03 00 01	01-APR-25	30-APR-25	21,49,00
13745	BAGESHWAR	V	N	71	N	220202109 03 00 03	01-APR-25	16-APR-25	14,23,05
13746	BAGESHWAR	V	N	71	N	220202109 03 00 06	01-APR-25	16-APR-25	2,17,80
13747	BAGESHWAR	V	N	71	N	220202109 03 00 01	01-APR-25	16-APR-25	26,85,00

DDO- 89026088 HEADMASTER HEAD MASTER GHSS SORAG KAPKOT BAGESWAR

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 89026088 HEADMASTER HEAD MASTER GHSS SORAG KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13748	BAGESHWAR	V	N	221	N	220202109 03 00 01	01-APR-25	30-APR-25	4,49,00
13749	BAGESHWAR	V	N	221	N	220202109 03 00 03	01-APR-25	30-APR-25	2,37,97
13750	BAGESHWAR	V	N	221	N	220202109 03 00 06	01-APR-25	30-APR-25	40,60
13751	BAGESHWAR	V	N	76	N	220202109 03 00 01	01-APR-25	16-APR-25	15,21,00
13752	BAGESHWAR	V	N	76	N	220202109 03 00 03	01-APR-25	16-APR-25	8,06,13
13753	BAGESHWAR	V	N	76	N	220202109 03 00 06	01-APR-25	16-APR-25	1,21,80

DDO- 89026090 HEADMASTER HEAD MASTER GHSS NAMTICHETABAGAR KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13754	BAGESHWAR	V	N	237	N	220202109 03 00 01	01-APR-25	30-APR-25	21,50,00
13755	BAGESHWAR	V	N	237	N	220202109 03 00 03	01-APR-25	30-APR-25	11,39,50
13756	BAGESHWAR	V	N	237	N	220202109 03 00 06	01-APR-25	30-APR-25	1,72,60
13757	BAGESHWAR	V	N	47	N	220202109 03 00 06	01-APR-25	16-APR-25	1,72,60
13758	BAGESHWAR	V	N	47	N	220202109 03 00 03	01-APR-25	16-APR-25	11,39,50
13759	BAGESHWAR	V	N	47	N	220202109 03 00 01	01-APR-25	16-APR-25	21,50,00

DDO- 89026091 HEADMASTER HEAD MASTER GHSS NACHATI KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13760	BAGESHWAR	V	N	230	N	220202109 03 00 03	01-APR-25	30-APR-25	26,14,49
13761	BAGESHWAR	V	N	230	N	220202109 03 00 06	01-APR-25	30-APR-25	3,52,04
13762	BAGESHWAR	V	N	230	N	220202109 03 00 01	01-APR-25	30-APR-25	48,33,00
13763	BAGESHWAR	V	N	89	N	220202109 03 00 01	01-APR-25	19-APR-25	52,41,00
13764	BAGESHWAR	V	N	89	N	220202109 03 00 06	01-APR-25	19-APR-25	3,76,40
13765	BAGESHWAR	V	N	89	N	220202109 03 00 03	01-APR-25	19-APR-25	28,30,73

DDO- 89026092 HEADMASTER HEAD MASTER GHSS GULER KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13766	BAGESHWAR	V	N	225	N	220202109 03 00 06	01-APR-25	30-APR-25	2,69,90
13767	BAGESHWAR	V	N	225	N	220202109 03 00 03	01-APR-25	30-APR-25	18,59,24
13768	BAGESHWAR	V	N	225	N	220202109 03 00 01	01-APR-25	30-APR-25	35,08,00
13769	BAGESHWAR	V	N	70	N	220202109 03 00 01	01-APR-25	16-APR-25	29,72,00
13770	BAGESHWAR	V	N	70	N	220202109 03 00 06	01-APR-25	16-APR-25	2,29,30
13771	BAGESHWAR	V	N	70	N	220202109 03 00 03	01-APR-25	16-APR-25	15,75,16

DDO- 89026093 HEADMASTER HEAD MASTER GHSS LITI KAPKOT BAGESWAR

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 89026093 HEADMASTER HEAD MASTER GHSS LITI KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13772	BAGESHWAR	V	N	245	N	220202109 03 00 01	01-APR-25	30-APR-25	19,08,00
13773	BAGESHWAR	V	N	245	N	220202109 03 00 06	01-APR-25	30-APR-25	1,50,20
13774	BAGESHWAR	V	N	245	N	220202109 03 00 03	01-APR-25	30-APR-25	10,11,24
13775	BAGESHWAR	V	N	65	N	220202109 03 00 06	01-APR-25	16-APR-25	1,50,20
13776	BAGESHWAR	V	N	65	N	220202109 03 00 03	01-APR-25	16-APR-25	10,11,24
13777	BAGESHWAR	V	N	65	N	220202109 03 00 01	01-APR-25	16-APR-25	19,08,00

DDO- 89026094 HEADMASTER HEAD MASTER GHSS GADORA KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13778	BAGESHWAR	V	N	223	N	220202109 03 00 01	01-APR-25	30-APR-25	39,73,00
13779	BAGESHWAR	V	N	223	N	220202109 03 00 06	01-APR-25	30-APR-25	2,95,20
13780	BAGESHWAR	V	N	223	N	220202109 03 00 03	01-APR-25	30-APR-25	21,05,69
13781	BAGESHWAR	V	N	53	N	220202109 03 00 01	01-APR-25	16-APR-25	34,37,00
13782	BAGESHWAR	V	N	53	N	220202109 03 00 06	01-APR-25	16-APR-25	2,54,60
13783	BAGESHWAR	V	N	53	N	220202109 03 00 03	01-APR-25	16-APR-25	18,21,61

DDO- 89026095 HEADMASTER HEADMASTER GHSS KHALJHHUNI BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13784	BAGESHWAR	V	N	256	N	220202109 03 00 01	01-APR-25	30-APR-25	7,95,00
13785	BAGESHWAR	V	N	256	N	220202109 03 00 03	01-APR-25	30-APR-25	4,21,35
13786	BAGESHWAR	V	N	256	N	220202109 03 00 06	01-APR-25	30-APR-25	66,90
13787	BAGESHWAR	V	N	64	N	220202109 03 00 06	01-APR-25	16-APR-25	66,90
13788	BAGESHWAR	V	N	64	N	220202109 03 00 03	01-APR-25	16-APR-25	4,21,35
13789	BAGESHWAR	V	N	64	N	220202109 03 00 01	01-APR-25	16-APR-25	7,95,00

DDO- 89026096 HEADMASTER HEADMASTER GHSS JAGTHANA KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13790	BAGESHWAR	V	N	218	N	220202109 03 00 01	01-APR-25	30-APR-25	25,13,00
13791	BAGESHWAR	V	N	218	N	220202109 03 00 03	01-APR-25	30-APR-25	13,31,89
13792	BAGESHWAR	V	N	218	N	220202109 03 00 06	01-APR-25	30-APR-25	1,88,70
13793	BAGESHWAR	V	N	46	N	220202109 03 00 06	01-APR-25	16-APR-25	1,88,70
13794	BAGESHWAR	V	N	46	N	220202109 03 00 03	01-APR-25	16-APR-25	13,31,89
13795	BAGESHWAR	V	N	46	N	220202109 03 00 01	01-APR-25	16-APR-25	25,13,00

DDO- 89027525 PRINCIPAL PRINCIPAL GIC AITHAN KAPKOT BAGESWAR

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 89027525 PRINCIPAL PRINCIPAL GIC AITHAN KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13796	BAGESHWAR	V	N	260	N	220202109 03 00 06	01-APR-25	30-APR-25	2,67,10
13797	BAGESHWAR	V	N	260	N	220202109 03 00 01	01-APR-25	30-APR-25	36,36,00
13798	BAGESHWAR	V	N	260	N	220202109 03 00 03	01-APR-25	30-APR-25	19,27,08
13799	BAGESHWAR	V	N	49	N	220202109 03 00 06	01-APR-25	16-APR-25	3,07,70
13800	BAGESHWAR	V	N	49	N	220202109 03 00 01	01-APR-25	16-APR-25	41,72,00
13801	BAGESHWAR	V	N	49	N	220202109 03 00 03	01-APR-25	16-APR-25	22,11,16

DDO- 89034582 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13802	BAGESHWAR	V	N	12	N	220203103 03 00 25	01-APR-25	23-APR-25	98,06
13803	BAGESHWAR	V	N	148	N	220203103 03 00 06	01-APR-25	28-APR-25	51,90
13804	BAGESHWAR	V	N	148	N	220203103 03 00 01	01-APR-25	28-APR-25	6,88,00
13805	BAGESHWAR	V	N	148	N	220203103 03 00 03	01-APR-25	28-APR-25	3,64,64
13806	BAGESHWAR	V	N	172	N	220203103 03 00 03	01-APR-25	30-APR-25	1,00,48,80
13807	BAGESHWAR	V	N	172	N	220203103 03 00 01	01-APR-25	30-APR-25	1,89,67,00
13808	BAGESHWAR	V	N	172	N	220203103 03 00 06	01-APR-25	30-APR-25	14,38,20
13809	BAGESHWAR	V	N	20	N	220203103 03 00 27	01-APR-25	28-APR-25	2,53,90
13810	BAGESHWAR	V	N	25	N	220203103 03 00 10	01-APR-25	28-APR-25	1,41,01
13811	BAGESHWAR	V	N	29	N	220203103 03 00 22	01-APR-25	30-APR-25	44,84
13812	BAGESHWAR	V	N	5	N	220203103 03 00 08	01-APR-25	21-APR-25	2,01,50
13813	BAGESHWAR	V	N	6	N	220203103 03 00 08	01-APR-25	21-APR-25	21,06,29
13814	BAGESHWAR	V	N	78	N	220203103 03 00 06	01-APR-25	17-APR-25	33,36
13815	BAGESHWAR	V	N	78	N	220203103 03 00 01	01-APR-25	17-APR-25	3,70,93
13816	BAGESHWAR	V	N	78	N	220203103 03 00 03	01-APR-25	17-APR-25	1,96,59
13817	BAGESHWAR	V	N	87	N	220203103 03 00 06	01-APR-25	17-APR-25	13,86,30
13818	BAGESHWAR	V	N	87	N	220203103 03 00 03	01-APR-25	17-APR-25	96,84,16
13819	BAGESHWAR	V	N	87	N	220203103 03 00 01	01-APR-25	17-APR-25	1,82,79,00

DDO- 89035011 PRINCIPAL PRINCIPAL GGIC KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13820	BAGESHWAR	V	N	173	N	220202109 03 00 01	01-APR-25	30-APR-25	1,05,31,00
13821	BAGESHWAR	V	N	173	N	220202109 03 00 06	01-APR-25	30-APR-25	7,31,60
13822	BAGESHWAR	V	N	173	N	220202109 03 00 03	01-APR-25	30-APR-25	55,81,43
13823	BAGESHWAR	V	N	84	N	220202109 03 00 01	01-APR-25	17-APR-25	1,05,31,00
13824	BAGESHWAR	V	N	84	N	220202109 03 00 03	01-APR-25	17-APR-25	55,81,43
13825	BAGESHWAR	V	N	84	N	220202109 03 00 06	01-APR-25	17-APR-25	7,31,60

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 89035217 PRINCIPAL PRINCIPAL GIC SANIUDIYAR KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13826	BAGESHWAR	V	N	174	N	220202109 03 00 06	01-APR-25	30-APR-25	3,54,80
13827	BAGESHWAR	V	N	174	N	220202109 03 00 01	01-APR-25	30-APR-25	49,45,00
13828	BAGESHWAR	V	N	174	N	220202109 03 00 03	01-APR-25	30-APR-25	26,20,85
13829	BAGESHWAR	V	N	25	N	220202109 03 00 06	01-APR-25	15-APR-25	3,95,40
13830	BAGESHWAR	V	N	25	N	220202109 03 00 01	01-APR-25	15-APR-25	54,81,00
13831	BAGESHWAR	V	N	25	N	220202109 03 00 03	01-APR-25	15-APR-25	29,04,93

DDO- 89035222 PRINCIPAL PRINCIPAL GIC KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13832	BAGESHWAR	V	N	265	N	220202109 03 00 06	01-APR-25	30-APR-25	8,09,40
13833	BAGESHWAR	V	N	265	N	220202109 03 00 01	01-APR-25	30-APR-25	1,15,95,00
13834	BAGESHWAR	V	N	265	N	220202109 03 00 03	01-APR-25	30-APR-25	61,45,35
13835	BAGESHWAR	V	N	7	N	220202109 03 00 03	01-APR-25	15-APR-25	61,45,35
13836	BAGESHWAR	V	N	7	N	220202109 03 00 01	01-APR-25	15-APR-25	1,15,95,00
13837	BAGESHWAR	V	N	7	N	220202109 03 00 06	01-APR-25	15-APR-25	8,09,40

DDO- 89035230 PRINCIPAL PRINCIPAL GIC DEVTOLI KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13838	BAGESHWAR	V	N	175	N	220202109 03 00 03	01-APR-25	30-APR-25	22,57,80
13839	BAGESHWAR	V	N	175	N	220202109 03 00 06	01-APR-25	30-APR-25	3,31,60
13840	BAGESHWAR	V	N	175	N	220202109 03 00 01	01-APR-25	30-APR-25	42,60,00
13841	BAGESHWAR	V	N	34	N	220202109 03 00 01	01-APR-25	15-APR-25	42,60,00
13842	BAGESHWAR	V	N	34	N	220202109 03 00 03	01-APR-25	15-APR-25	22,57,80
13843	BAGESHWAR	V	N	34	N	220202109 03 00 06	01-APR-25	15-APR-25	3,31,60

DDO- 89036065 HEADMASTER HEAD MASTER GHSS BAJIROT KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13844	BAGESHWAR	V	N	176	N	220202109 03 00 06	01-APR-25	30-APR-25	3,61,80
13845	BAGESHWAR	V	N	176	N	220202109 03 00 01	01-APR-25	30-APR-25	54,65,80
13846	BAGESHWAR	V	N	176	N	220202109 03 00 03	01-APR-25	30-APR-25	28,94,33
13847	BAGESHWAR	V	N	29	N	220202109 03 00 03	01-APR-25	15-APR-25	31,61,98
13848	BAGESHWAR	V	N	29	N	220202109 03 00 06	01-APR-25	15-APR-25	4,05,10
13849	BAGESHWAR	V	N	29	N	220202109 03 00 01	01-APR-25	15-APR-25	59,70,80

DDO- 89036066 HEADMASTER HEAD MASTER GHSS BHETA KANDA BAGESWAR

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 89036066 HEADMASTER HEAD MASTER GHSS BHETA KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13850	BAGESHWAR	V	N	177	N	220202109 03 00 06	01-APR-25	30-APR-25	2,49,00
13851	BAGESHWAR	V	N	177	N	220202109 03 00 01	01-APR-25	30-APR-25	34,37,00
13852	BAGESHWAR	V	N	177	N	220202109 03 00 03	01-APR-25	30-APR-25	18,21,61
13853	BAGESHWAR	V	N	43	N	220202109 03 00 01	01-APR-25	15-APR-25	39,73,00
13854	BAGESHWAR	V	N	43	N	220202109 03 00 06	01-APR-25	15-APR-25	2,89,60
13855	BAGESHWAR	V	N	43	N	220202109 03 00 03	01-APR-25	15-APR-25	21,05,69

DDO- 89036068 HEADMASTER HEAD MASTER GHSS MALSUNA KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13856	BAGESHWAR	V	N	178	N	220202109 03 00 03	01-APR-25	30-APR-25	11,95,15
13857	BAGESHWAR	V	N	178	N	220202109 03 00 06	01-APR-25	30-APR-25	1,68,40
13858	BAGESHWAR	V	N	178	N	220202109 03 00 01	01-APR-25	30-APR-25	22,55,00
13859	BAGESHWAR	V	N	8	N	220202109 03 00 06	01-APR-25	15-APR-25	2,11,70
13860	BAGESHWAR	V	N	8	N	220202109 03 00 01	01-APR-25	15-APR-25	29,35,00
13861	BAGESHWAR	V	N	8	N	220202109 03 00 03	01-APR-25	15-APR-25	15,55,55

DDO- 89044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13862	BAGESHWAR	V	N	194	N	220202101 04 00 03	01-APR-25	30-APR-25	17,54,30
13863	BAGESHWAR	V	N	194	N	220202101 04 00 01	01-APR-25	30-APR-25	33,10,00
13864	BAGESHWAR	V	N	194	N	220202101 04 00 06	01-APR-25	30-APR-25	2,64,00
13865	BAGESHWAR	V	N	57	N	220202101 04 00 06	01-APR-25	16-APR-25	2,09,40
13866	BAGESHWAR	V	N	57	N	220202101 04 00 03	01-APR-25	16-APR-25	14,29,41
13867	BAGESHWAR	V	N	57	N	220202101 04 00 01	01-APR-25	16-APR-25	26,97,00

DDO- 89044518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER (BASIC) GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13868	BAGESHWAR	V	N	118	N	220201104 05 00 06	01-APR-25	25-APR-25	50,40
13869	BAGESHWAR	V	N	118	N	220201104 05 00 03	01-APR-25	25-APR-25	2,97,33
13870	BAGESHWAR	V	N	118	N	220201104 05 00 01	01-APR-25	25-APR-25	5,61,00
13871	BAGESHWAR	V	N	13	N	220201104 05 00 25	01-APR-25	24-APR-25	21,23
13872	BAGESHWAR	V	N	20	N	220201101 04 00 06	01-APR-25	15-APR-25	1,00,37,80
13873	BAGESHWAR	V	N	20	N	220201101 04 00 01	01-APR-25	15-APR-25	14,53,32,80
13874	BAGESHWAR	V	N	20	N	220201101 04 00 03	01-APR-25	15-APR-25	7,70,22,57
13875	BAGESHWAR	V	N	42	N	220201104 05 00 06	01-APR-25	15-APR-25	1,70,00
13876	BAGESHWAR	V	N	42	N	220201104 05 00 03	01-APR-25	15-APR-25	10,73,25

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 89044518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER (BASIC) GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13877	BAGESHWAR	V	N	42	N	220201104 05 00 01	01-APR-25	15-APR-25	20,25,00

DDO- 89044575 PRINCIPAL PRICIPAL GOVERNMENT DEGREE COLLEGE GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13878	BAGESHWAR	V	N	195	N	220203103 03 00 03	01-APR-25	30-APR-25	34,32,81
13879	BAGESHWAR	V	N	195	N	220203103 03 00 01	01-APR-25	30-APR-25	64,77,00
13880	BAGESHWAR	V	N	195	N	220203103 03 00 06	01-APR-25	30-APR-25	5,20,30
13881	BAGESHWAR	V	N	8	N	220203103 03 00 08	01-APR-25	21-APR-25	3,50,00
13882	BAGESHWAR	V	N	9	N	220203103 03 00 08	01-APR-25	21-APR-25	13,74,14
13883	BAGESHWAR	V	N	98	N	220203103 03 00 01	01-APR-25	21-APR-25	64,77,00
13884	BAGESHWAR	V	N	98	N	220203103 03 00 03	01-APR-25	21-APR-25	34,32,81
13885	BAGESHWAR	V	N	98	N	220203103 03 00 06	01-APR-25	21-APR-25	5,20,30

DDO- 89045013 PRINCIPAL PRINCIPAL GGIC PAYE GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13886	BAGESHWAR	V	N	196	N	220202109 03 00 01	01-APR-25	30-APR-25	1,28,59,00
13887	BAGESHWAR	V	N	196	N	220202109 03 00 03	01-APR-25	30-APR-25	68,15,27
13888	BAGESHWAR	V	N	196	N	220202109 03 00 06	01-APR-25	30-APR-25	8,33,00
13889	BAGESHWAR	V	N	68	N	220202109 03 00 01	01-APR-25	16-APR-25	1,23,69,00
13890	BAGESHWAR	V	N	68	N	220202109 03 00 03	01-APR-25	16-APR-25	65,55,57
13891	BAGESHWAR	V	N	68	N	220202109 03 00 06	01-APR-25	16-APR-25	7,92,40

DDO- 89045232 PRINCIPAL PRINCIPAL GIC DHAINA GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13892	BAGESHWAR	V	N	197	N	220202109 03 00 01	01-APR-25	30-APR-25	78,81,00
13893	BAGESHWAR	V	N	197	N	220202109 03 00 03	01-APR-25	30-APR-25	41,76,93
13894	BAGESHWAR	V	N	197	N	220202109 03 00 06	01-APR-25	30-APR-25	5,55,90
13895	BAGESHWAR	V	N	73	N	220202109 03 00 01	01-APR-25	16-APR-25	78,81,00
13896	BAGESHWAR	V	N	73	N	220202109 03 00 06	01-APR-25	16-APR-25	5,55,90
13897	BAGESHWAR	V	N	73	N	220202109 03 00 03	01-APR-25	16-APR-25	41,76,93

DDO- 89045233 PRINCIPAL PRINCIPAL GIC BANTOLI GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13898	BAGESHWAR	V	N	198	N	220202109 03 00 06	01-APR-25	30-APR-25	8,57,00
13899	BAGESHWAR	V	N	198	N	220202109 03 00 03	01-APR-25	30-APR-25	68,52,90
13900	BAGESHWAR	V	N	198	N	220202109 03 00 01	01-APR-25	30-APR-25	1,29,34,80

Voucher Details

Printed On: MAY-15-25 11:31 AM

Report Id:Voucher_details_new.rdf
Grant No.: 11

DDO- 89045233 PRINCIPAL PRINCIPAL GIC BANTOLI GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13901	BAGESHWAR	V	N	23	N	220202109 03 00 01	01-APR-25	15-APR-25	1,36,14,80
13902	BAGESHWAR	V	N	23	N	220202109 03 00 03	01-APR-25	15-APR-25	72,13,30
13903	BAGESHWAR	V	N	23	N	220202109 03 00 06	01-APR-25	15-APR-25	9,00,30

DDO- 89045234 PRINCIPAL PRINCIPAL GIC KAUSANI GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13904	BAGESHWAR	V	N	199	N	220202109 03 00 01	01-APR-25	30-APR-25	71,75,80
13905	BAGESHWAR	V	N	199	N	220202109 03 00 03	01-APR-25	30-APR-25	38,03,17
13906	BAGESHWAR	V	N	199	N	220202109 03 00 06	01-APR-25	30-APR-25	5,03,92
13907	BAGESHWAR	V	N	44	N	220202109 03 00 01	01-APR-25	15-APR-25	94,26,00
13908	BAGESHWAR	V	N	44	N	220202109 03 00 06	01-APR-25	15-APR-25	6,57,10
13909	BAGESHWAR	V	N	44	N	220202109 03 00 03	01-APR-25	15-APR-25	49,95,78

DDO- 89045235 PRINCIPAL PRINCIPAL GIC MAIGDISTATE GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13910	BAGESHWAR	V	N	200	N	220202109 03 00 03	01-APR-25	30-APR-25	49,82,00
13911	BAGESHWAR	V	N	200	N	220202109 03 00 06	01-APR-25	30-APR-25	6,54,00
13912	BAGESHWAR	V	N	200	N	220202109 03 00 01	01-APR-25	30-APR-25	94,00,00
13913	BAGESHWAR	V	N	41	N	220202109 03 00 01	01-APR-25	15-APR-25	1,19,56,00
13914	BAGESHWAR	V	N	41	N	220202109 03 00 06	01-APR-25	15-APR-25	8,24,50
13915	BAGESHWAR	V	N	41	N	220202109 03 00 03	01-APR-25	15-APR-25	63,36,68

DDO- 89045236 PRINCIPAL PRINCIPAL GIC TILSARI GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13916	BAGESHWAR	V	N	201	N	220202109 03 00 06	01-APR-25	30-APR-25	5,82,90
13917	BAGESHWAR	V	N	201	N	220202109 03 00 01	01-APR-25	30-APR-25	83,40,00
13918	BAGESHWAR	V	N	201	N	220202109 03 00 03	01-APR-25	30-APR-25	44,20,20
13919	BAGESHWAR	V	N	66	N	220202109 03 00 03	01-APR-25	16-APR-25	53,83,74
13920	BAGESHWAR	V	N	66	N	220202109 03 00 06	01-APR-25	16-APR-25	7,10,10
13921	BAGESHWAR	V	N	66	N	220202109 03 00 01	01-APR-25	16-APR-25	1,01,58,00

DDO- 89045237 PRINCIPAL PRINCIPAL GIC SALANI GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13922	BAGESHWAR	V	N	26	N	220202109 03 00 06	01-APR-25	15-APR-25	6,05,90
13923	BAGESHWAR	V	N	26	N	220202109 03 00 03	01-APR-25	15-APR-25	49,83,06
13924	BAGESHWAR	V	N	26	N	220202109 03 00 01	01-APR-25	15-APR-25	94,07,40

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 89045238 PRINCIPAL PRINCIPAL GIC VAJYULA GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13925	BAGESHWAR	V	N	202	N	220202109 03 00 06	01-APR-25	30-APR-25	11,64,47
13926	BAGESHWAR	V	N	202	N	220202109 03 00 01	01-APR-25	30-APR-25	1,71,16,33
13927	BAGESHWAR	V	N	202	N	220202109 03 00 03	01-APR-25	30-APR-25	90,95,61
13928	BAGESHWAR	V	N	6	N	220202109 03 00 01	01-APR-25	15-APR-25	1,80,30,80
13929	BAGESHWAR	V	N	6	N	220202109 03 00 03	01-APR-25	15-APR-25	95,80,28
13930	BAGESHWAR	V	N	6	N	220202109 03 00 06	01-APR-25	15-APR-25	12,17,00

DDO- 89045239 PRINCIPAL PRINCIPAL GIC GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13931	BAGESHWAR	V	N	203	N	220202109 03 00 01	01-APR-25	30-APR-25	1,08,22,40
13932	BAGESHWAR	V	N	203	N	220202109 03 00 03	01-APR-25	30-APR-25	57,30,36
13933	BAGESHWAR	V	N	203	N	220202109 03 00 06	01-APR-25	30-APR-25	6,41,20
13934	BAGESHWAR	V	N	90	N	220202109 03 00 03	01-APR-25	19-APR-25	57,30,36
13935	BAGESHWAR	V	N	90	N	220202109 03 00 01	01-APR-25	19-APR-25	1,08,22,40
13936	BAGESHWAR	V	N	90	N	220202109 03 00 06	01-APR-25	19-APR-25	6,41,20

DDO- 89045240 PRINCIPAL GIC SIRKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13937	BAGESHWAR	V	N	204	N	220202109 03 00 01	01-APR-25	30-APR-25	69,47,00
13938	BAGESHWAR	V	N	204	N	220202109 03 00 03	01-APR-25	30-APR-25	36,81,91
13939	BAGESHWAR	V	N	204	N	220202109 03 00 06	01-APR-25	30-APR-25	4,76,20
13940	BAGESHWAR	V	N	62	N	220202109 03 00 03	01-APR-25	16-APR-25	42,03,43
13941	BAGESHWAR	V	N	62	N	220202109 03 00 06	01-APR-25	16-APR-25	5,27,00
13942	BAGESHWAR	V	N	62	N	220202109 03 00 01	01-APR-25	16-APR-25	79,31,00

DDO- 89046073 HEADMASTER HEAD MASTER GHSS LAUHACHAURA GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13943	BAGESHWAR	V	N	27	N	220202109 03 00 03	01-APR-25	15-APR-25	36,94,63
13944	BAGESHWAR	V	N	27	N	220202109 03 00 06	01-APR-25	15-APR-25	4,71,10
13945	BAGESHWAR	V	N	27	N	220202109 03 00 01	01-APR-25	15-APR-25	69,71,00

DDO- 89046074 HEADMASTER HEAD MASTER GHSS KAUSANI GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13946	BAGESHWAR	V	N	4	N	220202109 03 00 06	01-APR-25	15-APR-25	5,58,90
13947	BAGESHWAR	V	N	4	N	220202109 03 00 01	01-APR-25	15-APR-25	83,88,00
13948	BAGESHWAR	V	N	4	N	220202109 03 00 03	01-APR-25	15-APR-25	44,45,64

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 89046075 HEADMASTER HEAD MASTER GHSS CHHATYANI GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13949	BAGESHWAR	V	N	205	N	220202109 03 00 06	01-APR-25	30-APR-25	4,55,10
13950	BAGESHWAR	V	N	205	N	220202109 03 00 01	01-APR-25	30-APR-25	67,66,00
13951	BAGESHWAR	V	N	205	N	220202109 03 00 03	01-APR-25	30-APR-25	35,85,98
13952	BAGESHWAR	V	N	88	N	220202109 03 00 01	01-APR-25	16-APR-25	74,46,00
13953	BAGESHWAR	V	N	88	N	220202109 03 00 06	01-APR-25	16-APR-25	4,98,40
13954	BAGESHWAR	V	N	88	N	220202109 03 00 03	01-APR-25	16-APR-25	39,46,38

DDO- 89046076 HEADMASTER HEAD MASTER GHSS AMSYARI GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13955	BAGESHWAR	V	N	206	N	220202109 03 00 03	01-APR-25	30-APR-25	47,64,70
13956	BAGESHWAR	V	N	206	N	220202109 03 00 06	01-APR-25	30-APR-25	6,26,70
13957	BAGESHWAR	V	N	206	N	220202109 03 00 01	01-APR-25	30-APR-25	89,90,00
13958	BAGESHWAR	V	N	9	N	220202109 03 00 01	01-APR-25	15-APR-25	89,90,00
13959	BAGESHWAR	V	N	9	N	220202109 03 00 06	01-APR-25	15-APR-25	6,26,70
13960	BAGESHWAR	V	N	9	N	220202109 03 00 03	01-APR-25	15-APR-25	47,64,70

DDO- 89046077 HEADMASTER HEAD MASTER GHSS GARKHET GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13961	BAGESHWAR	V	N	207	N	220202109 03 00 06	01-APR-25	30-APR-25	3,42,10
13962	BAGESHWAR	V	N	207	N	220202109 03 00 01	01-APR-25	30-APR-25	48,90,00
13963	BAGESHWAR	V	N	207	N	220202109 03 00 03	01-APR-25	30-APR-25	25,91,70
13964	BAGESHWAR	V	N	83	N	220202109 03 00 03	01-APR-25	16-APR-25	29,02,28
13965	BAGESHWAR	V	N	83	N	220202109 03 00 01	01-APR-25	16-APR-25	54,76,00
13966	BAGESHWAR	V	N	83	N	220202109 03 00 06	01-APR-25	16-APR-25	3,92,70

DDO- 89046078 HEADMASTER HEAD MASTER GHSS GALAI KANDHAR GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13967	BAGESHWAR	V	N	208	N	220202109 03 00 06	01-APR-25	30-APR-25	3,86,60
13968	BAGESHWAR	V	N	208	N	220202109 03 00 03	01-APR-25	30-APR-25	33,28,93
13969	BAGESHWAR	V	N	208	N	220202109 03 00 01	01-APR-25	30-APR-25	62,81,00
13970	BAGESHWAR	V	N	40	N	220202109 03 00 06	01-APR-25	15-APR-25	3,86,60
13971	BAGESHWAR	V	N	40	N	220202109 03 00 01	01-APR-25	15-APR-25	62,81,00
13972	BAGESHWAR	V	N	40	N	220202109 03 00 03	01-APR-25	15-APR-25	33,28,93

DDO- 89046079 HEADMASTER HEADMASTER GHSS JAKHERA GAROORAN

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 89046079 HEADMASTER HEADMASTER GHSS JAKHERA GAROORAN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13973	BAGESHWAR	V	N	11	N	220202109 03 00 01	01-APR-25	15-APR-25	26,26,00
13974	BAGESHWAR	V	N	11	N	220202109 03 00 03	01-APR-25	15-APR-25	13,91,78
13975	BAGESHWAR	V	N	11	N	220202109 03 00 06	01-APR-25	15-APR-25	2,03,00
13976	BAGESHWAR	V	N	209	N	220202109 03 00 06	01-APR-25	30-APR-25	2,29,30
13977	BAGESHWAR	V	N	209	N	220202109 03 00 03	01-APR-25	30-APR-25	15,46,54
13978	BAGESHWAR	V	N	209	N	220202109 03 00 01	01-APR-25	30-APR-25	29,18,00

DDO- 89047524 PRINCIPAL PRINCIPAL GGIC PURADA GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13979	BAGESHWAR	V	N	210	N	220202109 03 00 06	01-APR-25	30-APR-25	6,39,10
13980	BAGESHWAR	V	N	210	N	220202109 03 00 03	01-APR-25	30-APR-25	50,25,99
13981	BAGESHWAR	V	N	210	N	220202109 03 00 01	01-APR-25	30-APR-25	94,83,00
13982	BAGESHWAR	V	N	86	N	220202109 03 00 03	01-APR-25	16-APR-25	50,25,99
13983	BAGESHWAR	V	N	86	N	220202109 03 00 01	01-APR-25	16-APR-25	94,83,00
13984	BAGESHWAR	V	N	86	N	220202109 03 00 06	01-APR-25	16-APR-25	6,39,10

DDO- 89055012 PRINCIPAL BAGESHWAR BAGESHWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13985	BAGESHWAR	V	N	229	N	220202109 03 00 01	01-APR-25	30-APR-25	38,44,00
13986	BAGESHWAR	V	N	229	N	220202109 03 00 03	01-APR-25	30-APR-25	20,37,32
13987	BAGESHWAR	V	N	229	N	220202109 03 00 06	01-APR-25	30-APR-25	2,61,90
13988	BAGESHWAR	V	N	28	N	220202109 03 00 06	01-APR-25	15-APR-25	2,21,30
13989	BAGESHWAR	V	N	28	N	220202109 03 00 03	01-APR-25	15-APR-25	17,44,76
13990	BAGESHWAR	V	N	28	N	220202109 03 00 01	01-APR-25	15-APR-25	32,92,00

DDO- 89055221 PRINCIPAL BAGESHWAR BAGESHWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13991	BAGESHWAR	V	N	21	N	220202109 03 00 06	01-APR-25	15-APR-25	5,60,00
13992	BAGESHWAR	V	N	21	N	220202109 03 00 01	01-APR-25	15-APR-25	83,07,00
13993	BAGESHWAR	V	N	21	N	220202109 03 00 03	01-APR-25	15-APR-25	44,02,71
13994	BAGESHWAR	V	N	220	N	220202109 03 00 03	01-APR-25	30-APR-25	40,52,91
13995	BAGESHWAR	V	N	220	N	220202109 03 00 06	01-APR-25	30-APR-25	5,19,40
13996	BAGESHWAR	V	N	220	N	220202109 03 00 01	01-APR-25	30-APR-25	76,47,00

DDO- 89055247 PRINCIPAL BAGESHWAR UTTRAKHAND

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 89055247 PRINCIPAL BAGESHWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13997	BAGESHWAR	V	N	32	N	220202109 03 00 03	01-APR-25	15-APR-25	4,49,97
13998	BAGESHWAR	V	N	32	N	220202109 03 00 01	01-APR-25	15-APR-25	8,49,00
13999	BAGESHWAR	V	N	32	N	220202109 03 00 06	01-APR-25	15-APR-25	50,40
14000	BAGESHWAR	V	N	38	N	220202109 03 00 01	01-APR-25	15-APR-25	8,24,00
14001	BAGESHWAR	V	N	38	N	220202109 03 00 06	01-APR-25	15-APR-25	50,40
14002	BAGESHWAR	V	N	38	N	220202109 03 00 03	01-APR-25	15-APR-25	4,36,72
14003	BAGESHWAR	V	N	97	N	220202109 03 00 01	01-APR-25	21-APR-25	35,15,00
14004	BAGESHWAR	V	N	97	N	220202109 03 00 06	01-APR-25	21-APR-25	2,30,40
14005	BAGESHWAR	V	N	97	N	220202109 03 00 03	01-APR-25	21-APR-25	18,62,95
14006	BAGESHWAR	V	N	99	N	220202109 03 00 06	01-APR-25	21-APR-25	50,40
14007	BAGESHWAR	V	N	99	N	220202109 03 00 01	01-APR-25	21-APR-25	8,49,00
14008	BAGESHWAR	V	N	99	N	220202109 03 00 03	01-APR-25	21-APR-25	4,49,97

DDO- 89056081 PRINCIPAL BAGESHWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14009	BAGESHWAR	V	N	258	N	220202109 03 00 01	01-APR-25	30-APR-25	42,10,00
14010	BAGESHWAR	V	N	258	N	220202109 03 00 03	01-APR-25	30-APR-25	22,31,30
14011	BAGESHWAR	V	N	258	N	220202109 03 00 06	01-APR-25	30-APR-25	2,75,30
14012	BAGESHWAR	V	N	36	N	220202109 03 00 06	01-APR-25	15-APR-25	2,54,35
14013	BAGESHWAR	V	N	36	N	220202109 03 00 03	01-APR-25	15-APR-25	20,35,11
14014	BAGESHWAR	V	N	36	N	220202109 03 00 01	01-APR-25	15-APR-25	38,39,84

DDO- 89056082 PRINCIPAL PRINCIPAL GIC UDIYAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14015	BAGESHWAR	V	N	18	N	220202109 03 00 03	01-APR-25	15-APR-25	30,93,08
14016	BAGESHWAR	V	N	18	N	220202109 03 00 01	01-APR-25	15-APR-25	58,36,00
14017	BAGESHWAR	V	N	18	N	220202109 03 00 06	01-APR-25	15-APR-25	3,92,50
14018	BAGESHWAR	V	N	216	N	220202109 03 00 06	01-APR-25	30-APR-25	3,92,50
14019	BAGESHWAR	V	N	216	N	220202109 03 00 03	01-APR-25	30-APR-25	30,93,08
14020	BAGESHWAR	V	N	216	N	220202109 03 00 01	01-APR-25	30-APR-25	58,36,00

DDO- 89056085 PRINCIPAL BAGESHWAR BAGESHWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14021	BAGESHWAR	V	N	22	N	220202109 03 00 01	01-APR-25	15-APR-25	51,66,00
14022	BAGESHWAR	V	N	22	N	220202109 03 00 03	01-APR-25	15-APR-25	27,37,98
14023	BAGESHWAR	V	N	22	N	220202109 03 00 06	01-APR-25	15-APR-25	3,24,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 89056085 PRINCIPAL BAGESHWAR BAGESHWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14024	BAGESHWAR	V	N	238	N	220202109 03 00 06	01-APR-25	30-APR-25	3,24,00
14025	BAGESHWAR	V	N	238	N	220202109 03 00 03	01-APR-25	30-APR-25	27,37,98
14026	BAGESHWAR	V	N	238	N	220202109 03 00 01	01-APR-25	30-APR-25	51,66,00

DDO- 89056089 PRINCIPAL BAGESHWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14027	BAGESHWAR	V	N	233	N	220202109 03 00 01	01-APR-25	30-APR-25	20,28,00
14028	BAGESHWAR	V	N	233	N	220202109 03 00 06	01-APR-25	30-APR-25	1,50,80
14029	BAGESHWAR	V	N	233	N	220202109 03 00 03	01-APR-25	30-APR-25	10,74,84
14030	BAGESHWAR	V	N	91	N	220202109 03 00 03	01-APR-25	19-APR-25	17,19,32
14031	BAGESHWAR	V	N	91	N	220202109 03 00 06	01-APR-25	19-APR-25	2,34,70
14032	BAGESHWAR	V	N	91	N	220202109 03 00 01	01-APR-25	19-APR-25	32,44,00

DDO- 90004504 FINANCE OFFICER FINANCE AND ACCOUNTS OFFCIER SECONDARY EDUCATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14033	RUDRAPRAYAG	V	N	323	N	220202101 03 00 06	01-APR-25	30-APR-25	6,90,15
14034	RUDRAPRAYAG	V	N	323	N	220202101 03 00 03	01-APR-25	30-APR-25	42,04,81
14035	RUDRAPRAYAG	V	N	323	N	220202101 03 00 01	01-APR-25	30-APR-25	79,33,60
14036	RUDRAPRAYAG	V	N	8	N	220202101 03 00 01	01-APR-25	11-APR-25	75,83,60
14037	RUDRAPRAYAG	V	N	8	N	220202101 03 00 03	01-APR-25	11-APR-25	40,19,31
14038	RUDRAPRAYAG	V	N	8	N	220202101 03 00 06	01-APR-25	11-APR-25	6,66,35

DDO- 90004512 HEADMASTER RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14039	RUDRAPRAYAG	V	N	313	N	220202113 01 06 01	01-APR-25	30-APR-25	18,07,52,20
14040	RUDRAPRAYAG	V	N	313	N	220202113 01 06 03	01-APR-25	30-APR-25	9,57,96,44
14041	RUDRAPRAYAG	V	N	313	N	220202113 01 06 06	01-APR-25	30-APR-25	1,14,67,06

DDO- 90004519 HEADMASTER DISTT EDUCATION OFFICER BASIC RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14042	RUDRAPRAYAG	V	N	89	N	220201104 03 00 03	01-APR-25	17-APR-25	19,07,47
14043	RUDRAPRAYAG	V	N	89	N	220201104 03 00 01	01-APR-25	17-APR-25	35,99,00
14044	RUDRAPRAYAG	V	N	89	N	220201104 03 00 06	01-APR-25	17-APR-25	3,45,60

DDO- 90004573 PRINCIPAL PRINCIPAL GOVT. P.G. DEGREE COLLEGE RUDRAPRAYAG

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 90004573 PRINCIPAL PRINCIPAL GOVT. P.G. DEGREE COLLEGE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14045	RUDRAPRAYAG	V	N	27	N	220203103 03 00 06	01-APR-25	15-APR-25	7,95,70
14046	RUDRAPRAYAG	V	N	27	N	220203103 03 00 01	01-APR-25	15-APR-25	1,02,08,00
14047	RUDRAPRAYAG	V	N	27	N	220203103 03 00 03	01-APR-25	15-APR-25	53,94,87
14048	RUDRAPRAYAG	V	N	3	N	220203103 03 00 08	01-APR-25	22-APR-25	7,00,00
14049	RUDRAPRAYAG	V	N	300	N	220203103 03 00 06	01-APR-25	30-APR-25	7,95,70
14050	RUDRAPRAYAG	V	N	300	N	220203103 03 00 03	01-APR-25	30-APR-25	53,85,86
14051	RUDRAPRAYAG	V	N	300	N	220203103 03 00 01	01-APR-25	30-APR-25	1,01,91,00
14052	RUDRAPRAYAG	V	N	4	N	220203103 03 00 08	01-APR-25	22-APR-25	7,00,00
14053	RUDRAPRAYAG	V	N	5	N	220203103 03 00 08	01-APR-25	23-APR-25	14,17,89

DDO- 90004624 DISTRICT EDUCATIONAL OFFICER SANSKRIT EDUCATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14054	RUDRAPRAYAG	V	N	246	N	220205103 06 00 01	01-APR-25	30-APR-25	8,24,00
14055	RUDRAPRAYAG	V	N	246	N	220205103 06 00 06	01-APR-25	30-APR-25	1,46,70
14056	RUDRAPRAYAG	V	N	246	N	220205103 06 00 03	01-APR-25	30-APR-25	4,36,72
14057	RUDRAPRAYAG	V	N	310	N	220205103 06 00 06	01-APR-25	30-APR-25	1,46,70
14058	RUDRAPRAYAG	V	N	310	N	220205103 06 00 01	01-APR-25	30-APR-25	8,24,00
14059	RUDRAPRAYAG	V	N	310	N	220205103 06 00 03	01-APR-25	30-APR-25	4,36,72

DDO- 90005081 PRINCIPAL PRINCIPAL GGIC RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14060	RUDRAPRAYAG	V	N	15	N	220202109 03 00 03	01-APR-25	15-APR-25	64,32,61
14061	RUDRAPRAYAG	V	N	15	N	220202109 03 00 06	01-APR-25	15-APR-25	9,71,30
14062	RUDRAPRAYAG	V	N	15	N	220202109 03 00 01	01-APR-25	15-APR-25	1,21,37,00
14063	RUDRAPRAYAG	V	N	281	N	220202109 03 00 03	01-APR-25	30-APR-25	64,32,61
14064	RUDRAPRAYAG	V	N	281	N	220202109 03 00 06	01-APR-25	30-APR-25	9,71,30
14065	RUDRAPRAYAG	V	N	281	N	220202109 03 00 01	01-APR-25	30-APR-25	1,21,37,00

DDO- 90005708 PRINCIPAL PRINCIPAL GIC RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14066	RUDRAPRAYAG	V	N	28	N	220202109 03 00 03	01-APR-25	15-APR-25	81,11,12
14067	RUDRAPRAYAG	V	N	28	N	220202109 03 00 06	01-APR-25	15-APR-25	12,11,90
14068	RUDRAPRAYAG	V	N	28	N	220202109 03 00 01	01-APR-25	15-APR-25	1,53,04,00
14069	RUDRAPRAYAG	V	N	288	N	220202109 03 00 06	01-APR-25	30-APR-25	11,15,04
14070	RUDRAPRAYAG	V	N	288	N	220202109 03 00 01	01-APR-25	30-APR-25	1,38,62,33
14071	RUDRAPRAYAG	V	N	288	N	220202109 03 00 03	01-APR-25	30-APR-25	73,47,04

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 90005709 PRINCIPAL PRINCIPAL GIC KHERAKAHL RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14072	RUDRAPRAYAG	V	N	293	N	220202109 03 00 06	01-APR-25	30-APR-25	6,52,50
14073	RUDRAPRAYAG	V	N	293	N	220202109 03 00 03	01-APR-25	30-APR-25	55,22,07
14074	RUDRAPRAYAG	V	N	293	N	220202109 03 00 01	01-APR-25	30-APR-25	1,04,23,80
14075	RUDRAPRAYAG	V	N	69	N	220202109 03 00 01	01-APR-25	16-APR-25	1,04,23,80
14076	RUDRAPRAYAG	V	N	69	N	220202109 03 00 03	01-APR-25	16-APR-25	55,22,07
14077	RUDRAPRAYAG	V	N	69	N	220202109 03 00 06	01-APR-25	16-APR-25	6,52,50

DDO- 90005710 PRINCIPAL PRINCIPAL GIC BADA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14078	RUDRAPRAYAG	V	N	10	N	220202109 03 00 06	01-APR-25	15-APR-25	5,14,70
14079	RUDRAPRAYAG	V	N	10	N	220202109 03 00 01	01-APR-25	15-APR-25	78,25,00
14080	RUDRAPRAYAG	V	N	10	N	220202109 03 00 03	01-APR-25	15-APR-25	41,47,25
14081	RUDRAPRAYAG	V	N	316	N	220202109 03 00 01	01-APR-25	30-APR-25	83,75,00
14082	RUDRAPRAYAG	V	N	316	N	220202109 03 00 06	01-APR-25	30-APR-25	5,58,30
14083	RUDRAPRAYAG	V	N	316	N	220202109 03 00 03	01-APR-25	30-APR-25	44,38,75

DDO- 90005712 PRINCIPAL PRINCIPAL GIC KANDAI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14084	RUDRAPRAYAG	V	N	106	N	220202109 03 00 01	01-APR-25	19-APR-25	39,05,00
14085	RUDRAPRAYAG	V	N	106	N	220202109 03 00 03	01-APR-25	19-APR-25	20,69,65
14086	RUDRAPRAYAG	V	N	106	N	220202109 03 00 06	01-APR-25	19-APR-25	2,78,80

DDO- 90005713 PRINCIPAL PRINCIPAL GIC KOTHAGI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14087	RUDRAPRAYAG	V	N	276	N	220202109 03 00 06	01-APR-25	30-APR-25	4,97,66
14088	RUDRAPRAYAG	V	N	276	N	220202109 03 00 03	01-APR-25	30-APR-25	43,03,39
14089	RUDRAPRAYAG	V	N	276	N	220202109 03 00 01	01-APR-25	30-APR-25	81,19,60
14090	RUDRAPRAYAG	V	N	74	N	220202109 03 00 03	01-APR-25	16-APR-25	42,20,17
14091	RUDRAPRAYAG	V	N	74	N	220202109 03 00 01	01-APR-25	16-APR-25	79,62,58
14092	RUDRAPRAYAG	V	N	74	N	220202109 03 00 06	01-APR-25	16-APR-25	4,88,34

DDO- 90005714 PRINCIPAL PRINCIPAL GIC MALTOLI RUDRAORATAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14093	RUDRAPRAYAG	V	N	19	N	220202109 03 00 06	01-APR-25	15-APR-25	4,92,70
14094	RUDRAPRAYAG	V	N	19	N	220202109 03 00 01	01-APR-25	15-APR-25	81,65,00
14095	RUDRAPRAYAG	V	N	19	N	220202109 03 00 03	01-APR-25	15-APR-25	43,27,45

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 90005714 PRINCIPAL PRINCIPAL GIC MALTOLI RUDRAORATAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14096	RUDRAPRAYAG	V	N	290	N	220202109 03 00 03	01-APR-25	30-APR-25	33,85,64
14097	RUDRAPRAYAG	V	N	290	N	220202109 03 00 06	01-APR-25	30-APR-25	3,94,40
14098	RUDRAPRAYAG	V	N	290	N	220202109 03 00 01	01-APR-25	30-APR-25	63,88,00

DDO- 90005715 PRINCIPAL PRINCIPAL GIC GHINTALI RUDRAORATAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14099	RUDRAPRAYAG	V	N	20	N	220202109 03 00 03	01-APR-25	15-APR-25	40,99,02
14100	RUDRAPRAYAG	V	N	20	N	220202109 03 00 01	01-APR-25	15-APR-25	77,34,00
14101	RUDRAPRAYAG	V	N	20	N	220202109 03 00 06	01-APR-25	15-APR-25	5,16,60
14102	RUDRAPRAYAG	V	N	242	N	220202109 03 00 01	01-APR-25	30-APR-25	77,34,00
14103	RUDRAPRAYAG	V	N	242	N	220202109 03 00 06	01-APR-25	30-APR-25	5,16,60
14104	RUDRAPRAYAG	V	N	242	N	220202109 03 00 03	01-APR-25	30-APR-25	40,99,02

DDO- 90005716 PRINCIPAL PRINCIPAL GIC RATURA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14105	RUDRAPRAYAG	V	N	243	N	220202109 03 00 03	01-APR-25	30-APR-25	45,17,72
14106	RUDRAPRAYAG	V	N	243	N	220202109 03 00 06	01-APR-25	30-APR-25	5,11,30
14107	RUDRAPRAYAG	V	N	243	N	220202109 03 00 01	01-APR-25	30-APR-25	85,24,00
14108	RUDRAPRAYAG	V	N	68	N	220202109 03 00 01	01-APR-25	16-APR-25	89,40,00
14109	RUDRAPRAYAG	V	N	68	N	220202109 03 00 03	01-APR-25	16-APR-25	47,38,20
14110	RUDRAPRAYAG	V	N	68	N	220202109 03 00 06	01-APR-25	16-APR-25	5,38,50

DDO- 90005717 PRINCIPAL PRINCIPAL GIC CHAMKOT RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14111	RUDRAPRAYAG	V	N	317	N	220202109 03 00 03	01-APR-25	30-APR-25	40,53,97
14112	RUDRAPRAYAG	V	N	317	N	220202109 03 00 06	01-APR-25	30-APR-25	5,57,50
14113	RUDRAPRAYAG	V	N	317	N	220202109 03 00 01	01-APR-25	30-APR-25	76,49,00
14114	RUDRAPRAYAG	V	N	7	N	220202109 03 00 06	01-APR-25	11-APR-25	5,57,50
14115	RUDRAPRAYAG	V	N	7	N	220202109 03 00 01	01-APR-25	11-APR-25	76,49,00
14116	RUDRAPRAYAG	V	N	7	N	220202109 03 00 03	01-APR-25	11-APR-25	40,53,97

DDO- 90005718 PRINCIPAL PRINCIPAL GIC CHOPDA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14117	RUDRAPRAYAG	V	N	261	N	220202109 03 00 01	01-APR-25	30-APR-25	77,57,80
14118	RUDRAPRAYAG	V	N	261	N	220202109 03 00 06	01-APR-25	30-APR-25	4,93,00
14119	RUDRAPRAYAG	V	N	261	N	220202109 03 00 03	01-APR-25	30-APR-25	41,09,09

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 90005718 PRINCIPAL PRINCIPAL GIC CHOPDA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14120	RUDRAPRAYAG	V	N	38	N	220202109 03 00 01	01-APR-25	15-APR-25	77,57,80
14121	RUDRAPRAYAG	V	N	38	N	220202109 03 00 06	01-APR-25	15-APR-25	4,93,00
14122	RUDRAPRAYAG	V	N	38	N	220202109 03 00 03	01-APR-25	15-APR-25	41,09,09

DDO- 90005719 PRINCIPAL PRINCIPAL GIC CHOPTA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14123	RUDRAPRAYAG	V	N	258	N	220202109 03 00 01	01-APR-25	30-APR-25	67,50,60
14124	RUDRAPRAYAG	V	N	258	N	220202109 03 00 06	01-APR-25	30-APR-25	3,99,20
14125	RUDRAPRAYAG	V	N	258	N	220202109 03 00 03	01-APR-25	30-APR-25	35,72,73
14126	RUDRAPRAYAG	V	N	48	N	220202109 03 00 03	01-APR-25	15-APR-25	39,90,37
14127	RUDRAPRAYAG	V	N	48	N	220202109 03 00 06	01-APR-25	15-APR-25	4,42,50
14128	RUDRAPRAYAG	V	N	48	N	220202109 03 00 01	01-APR-25	15-APR-25	75,38,60

DDO- 90005722 PRINCIPAL PRINCIPAL GIC LODOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14129	RUDRAPRAYAG	V	N	230	N	220202109 03 00 03	01-APR-25	30-APR-25	46,53,93
14130	RUDRAPRAYAG	V	N	230	N	220202109 03 00 01	01-APR-25	30-APR-25	87,81,00
14131	RUDRAPRAYAG	V	N	230	N	220202109 03 00 06	01-APR-25	30-APR-25	5,48,20
14132	RUDRAPRAYAG	V	N	76	N	220202109 03 00 03	01-APR-25	16-APR-25	48,39,43
14133	RUDRAPRAYAG	V	N	76	N	220202109 03 00 06	01-APR-25	16-APR-25	5,69,00
14134	RUDRAPRAYAG	V	N	76	N	220202109 03 00 01	01-APR-25	16-APR-25	91,31,00

DDO- 90005723 PRINCIPAL PRINCIPAL GIC BARSUDI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14135	RUDRAPRAYAG	V	N	241	N	220202109 03 00 06	01-APR-25	30-APR-25	6,38,80
14136	RUDRAPRAYAG	V	N	241	N	220202109 03 00 03	01-APR-25	30-APR-25	50,93,91
14137	RUDRAPRAYAG	V	N	241	N	220202109 03 00 01	01-APR-25	30-APR-25	95,85,00
14138	RUDRAPRAYAG	V	N	56	N	220202109 03 00 01	01-APR-25	15-APR-25	82,25,00
14139	RUDRAPRAYAG	V	N	56	N	220202109 03 00 06	01-APR-25	15-APR-25	5,52,20
14140	RUDRAPRAYAG	V	N	56	N	220202109 03 00 03	01-APR-25	15-APR-25	43,63,87

DDO- 90005725 PRINCIPAL PRINCIPAL GIC MAYKOTI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14141	RUDRAPRAYAG	V	N	14	N	220202109 03 00 01	01-APR-25	15-APR-25	97,96,00
14142	RUDRAPRAYAG	V	N	14	N	220202109 03 00 03	01-APR-25	15-APR-25	51,91,88
14143	RUDRAPRAYAG	V	N	14	N	220202109 03 00 06	01-APR-25	15-APR-25	6,24,70

Voucher Details

Printed On: MAY-15-25 11:31 AM

Report Id:Voucher_details_new.rdf
Grant No.: 11

DDO- 90005725 PRINCIPAL PRINCIPAL GIC MAYKOTI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14144	RUDRAPRAYAG	V	N	285	N	220202109 03 00 03	01-APR-25	30-APR-25	51,65,91
14145	RUDRAPRAYAG	V	N	285	N	220202109 03 00 01	01-APR-25	30-APR-25	97,47,00
14146	RUDRAPRAYAG	V	N	285	N	220202109 03 00 06	01-APR-25	30-APR-25	6,24,70

DDO- 90005728 PRINCIPAL PRINCIPAL GIC PIDADHANPUR RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14147	RUDRAPRAYAG	V	N	270	N	220202109 03 00 01	01-APR-25	30-APR-25	92,01,80
14148	RUDRAPRAYAG	V	N	270	N	220202109 03 00 03	01-APR-25	30-APR-25	48,74,41
14149	RUDRAPRAYAG	V	N	270	N	220202109 03 00 06	01-APR-25	30-APR-25	6,16,80
14150	RUDRAPRAYAG	V	N	3	N	220202109 03 00 03	01-APR-25	11-APR-25	48,74,41
14151	RUDRAPRAYAG	V	N	3	N	220202109 03 00 01	01-APR-25	11-APR-25	92,01,80
14152	RUDRAPRAYAG	V	N	3	N	220202109 03 00 06	01-APR-25	11-APR-25	6,16,80

DDO- 90005730 PRINCIPAL PRINCIPAL GIC TAIRTHI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14153	RUDRAPRAYAG	V	N	255	N	220202109 03 00 06	01-APR-25	30-APR-25	6,53,60
14154	RUDRAPRAYAG	V	N	255	N	220202109 03 00 03	01-APR-25	30-APR-25	51,80,75
14155	RUDRAPRAYAG	V	N	255	N	220202109 03 00 01	01-APR-25	30-APR-25	97,75,00
14156	RUDRAPRAYAG	V	N	32	N	220202109 03 00 03	01-APR-25	15-APR-25	51,80,75
14157	RUDRAPRAYAG	V	N	32	N	220202109 03 00 06	01-APR-25	15-APR-25	6,53,60
14158	RUDRAPRAYAG	V	N	32	N	220202109 03 00 01	01-APR-25	15-APR-25	97,75,00

DDO- 90005733 PRINCIPAL PRINCIPAL GIC NAGRASU RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14159	RUDRAPRAYAG	V	N	259	N	220202109 03 00 03	01-APR-25	30-APR-25	58,99,96
14160	RUDRAPRAYAG	V	N	259	N	220202109 03 00 01	01-APR-25	30-APR-25	1,11,36,80
14161	RUDRAPRAYAG	V	N	259	N	220202109 03 00 06	01-APR-25	30-APR-25	6,65,00
14162	RUDRAPRAYAG	V	N	62	N	220202109 03 00 03	01-APR-25	15-APR-25	58,99,96
14163	RUDRAPRAYAG	V	N	62	N	220202109 03 00 06	01-APR-25	15-APR-25	6,65,00
14164	RUDRAPRAYAG	V	N	62	N	220202109 03 00 01	01-APR-25	15-APR-25	1,11,36,80

DDO- 90005735 PRINCIPAL PRINCIPAL GIC KHARGED RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14165	RUDRAPRAYAG	V	N	227	N	220202109 03 00 03	01-APR-25	30-APR-25	33,88,82
14166	RUDRAPRAYAG	V	N	227	N	220202109 03 00 01	01-APR-25	30-APR-25	63,94,00
14167	RUDRAPRAYAG	V	N	227	N	220202109 03 00 06	01-APR-25	30-APR-25	4,38,70

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 90005735 PRINCIPAL PRINCIPAL GIC KHARGED RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14168	RUDRAPRAYAG	V	N	46	N	220202109 03 00 06	01-APR-25	15-APR-25	4,38,70
14169	RUDRAPRAYAG	V	N	46	N	220202109 03 00 03	01-APR-25	15-APR-25	33,88,82
14170	RUDRAPRAYAG	V	N	46	N	220202109 03 00 01	01-APR-25	15-APR-25	63,94,00

DDO- 90005747 PRINCIPAL PRINCIPAL GIC JAWADI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14171	RUDRAPRAYAG	V	N	314	N	220202109 03 00 01	01-APR-25	30-APR-25	1,00,62,00
14172	RUDRAPRAYAG	V	N	314	N	220202109 03 00 06	01-APR-25	30-APR-25	5,85,80
14173	RUDRAPRAYAG	V	N	314	N	220202109 03 00 03	01-APR-25	30-APR-25	53,32,86
14174	RUDRAPRAYAG	V	N	50	N	220202109 03 00 06	01-APR-25	15-APR-25	6,79,10
14175	RUDRAPRAYAG	V	N	50	N	220202109 03 00 01	01-APR-25	15-APR-25	1,15,44,00
14176	RUDRAPRAYAG	V	N	50	N	220202109 03 00 03	01-APR-25	15-APR-25	61,18,32

DDO- 90005749 PRINCIPAL PRINCIPAL GIC CHAYRUIYA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14177	RUDRAPRAYAG	V	N	279	N	220202109 03 00 01	01-APR-25	30-APR-25	66,71,00
14178	RUDRAPRAYAG	V	N	279	N	220202109 03 00 06	01-APR-25	30-APR-25	4,47,60
14179	RUDRAPRAYAG	V	N	279	N	220202109 03 00 03	01-APR-25	30-APR-25	35,35,63
14180	RUDRAPRAYAG	V	N	60	N	220202109 03 00 03	01-APR-25	15-APR-25	32,41,48
14181	RUDRAPRAYAG	V	N	60	N	220202109 03 00 06	01-APR-25	15-APR-25	4,06,90
14182	RUDRAPRAYAG	V	N	60	N	220202109 03 00 01	01-APR-25	15-APR-25	61,16,00

DDO- 90006006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA MALTOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14183	RUDRAPRAYAG	V	N	13	N	220202109 07 00 06	01-APR-25	15-APR-25	43,30
14184	RUDRAPRAYAG	V	N	13	N	220202109 07 00 03	01-APR-25	15-APR-25	3,60,40
14185	RUDRAPRAYAG	V	N	13	N	220202109 07 00 01	01-APR-25	15-APR-25	6,80,00
14186	RUDRAPRAYAG	V	N	277	N	220202109 07 00 01	01-APR-25	30-APR-25	6,80,00
14187	RUDRAPRAYAG	V	N	277	N	220202109 07 00 03	01-APR-25	30-APR-25	3,60,40
14188	RUDRAPRAYAG	V	N	277	N	220202109 07 00 06	01-APR-25	30-APR-25	43,30

DDO- 90006526 HEADMASTER HEAD MASTER GHSS KHARPATIA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14189	RUDRAPRAYAG	V	N	280	N	220202109 03 00 06	01-APR-25	30-APR-25	2,54,40
14190	RUDRAPRAYAG	V	N	280	N	220202109 03 00 03	01-APR-25	30-APR-25	20,53,75
14191	RUDRAPRAYAG	V	N	280	N	220202109 03 00 01	01-APR-25	30-APR-25	38,79,60

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 90006526 HEADMASTER HEAD MASTER GHSS KHARPATIA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14192	RUDRAPRAYAG	V	N	47	N	220202109 03 00 06	01-APR-25	15-APR-25	3,02,30
14193	RUDRAPRAYAG	V	N	47	N	220202109 03 00 01	01-APR-25	15-APR-25	47,30,60
14194	RUDRAPRAYAG	V	N	47	N	220202109 03 00 03	01-APR-25	15-APR-25	25,04,78

DDO- 90006527 HEADMASTER HEAD MASTER GHSS HARETIKHAL RUDRAPRAGAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14195	RUDRAPRAYAG	V	N	22	N	220202109 03 00 06	01-APR-25	15-APR-25	3,25,90
14196	RUDRAPRAYAG	V	N	22	N	220202109 03 00 01	01-APR-25	15-APR-25	53,35,00
14197	RUDRAPRAYAG	V	N	22	N	220202109 03 00 03	01-APR-25	15-APR-25	28,27,55
14198	RUDRAPRAYAG	V	N	231	N	220202109 03 00 01	01-APR-25	30-APR-25	53,35,00
14199	RUDRAPRAYAG	V	N	231	N	220202109 03 00 06	01-APR-25	30-APR-25	3,25,90
14200	RUDRAPRAYAG	V	N	231	N	220202109 03 00 03	01-APR-25	30-APR-25	28,27,55

DDO- 90006528 HEADMASTER HEAD MASTER GHSS KHANKRA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14201	RUDRAPRAYAG	V	N	260	N	220202109 03 00 03	01-APR-25	30-APR-25	43,31,69
14202	RUDRAPRAYAG	V	N	260	N	220202109 03 00 06	01-APR-25	30-APR-25	4,85,00
14203	RUDRAPRAYAG	V	N	260	N	220202109 03 00 01	01-APR-25	30-APR-25	81,77,80
14204	RUDRAPRAYAG	V	N	41	N	220202109 03 00 03	01-APR-25	15-APR-25	43,31,69
14205	RUDRAPRAYAG	V	N	41	N	220202109 03 00 06	01-APR-25	15-APR-25	4,85,00
14206	RUDRAPRAYAG	V	N	41	N	220202109 03 00 01	01-APR-25	15-APR-25	81,77,80

DDO- 90006530 HEADMASTER HEAD MASTER GHSS BINA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14207	RUDRAPRAYAG	V	N	11	N	220202109 03 00 06	01-APR-25	15-APR-25	4,75,20
14208	RUDRAPRAYAG	V	N	11	N	220202109 03 00 01	01-APR-25	15-APR-25	77,92,00
14209	RUDRAPRAYAG	V	N	11	N	220202109 03 00 03	01-APR-25	15-APR-25	41,29,76
14210	RUDRAPRAYAG	V	N	299	N	220202109 03 00 06	01-APR-25	30-APR-25	4,34,78
14211	RUDRAPRAYAG	V	N	299	N	220202109 03 00 01	01-APR-25	30-APR-25	70,55,80
14212	RUDRAPRAYAG	V	N	299	N	220202109 03 00 03	01-APR-25	30-APR-25	37,39,57

DDO- 90006532 HEADMASTER HEAD MASTER GHSS BAWI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14213	RUDRAPRAYAG	V	N	278	N	220202109 03 00 01	01-APR-25	30-APR-25	93,59,00
14214	RUDRAPRAYAG	V	N	278	N	220202109 03 00 06	01-APR-25	30-APR-25	5,97,80
14215	RUDRAPRAYAG	V	N	278	N	220202109 03 00 03	01-APR-25	30-APR-25	49,60,27

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 90006532 HEADMASTER HEAD MASTER GHSS BAWI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14216	RUDRAPRAYAG	V	N	61	N	220202109 03 00 03	01-APR-25	15-APR-25	49,60,27
14217	RUDRAPRAYAG	V	N	61	N	220202109 03 00 01	01-APR-25	15-APR-25	93,59,00
14218	RUDRAPRAYAG	V	N	61	N	220202109 03 00 06	01-APR-25	15-APR-25	5,97,80

DDO- 90006534 HEADMASTER HEAD MASTER GHSS PITRADHAR RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14219	RUDRAPRAYAG	V	N	229	N	220202109 03 00 01	01-APR-25	30-APR-25	1,04,49,80
14220	RUDRAPRAYAG	V	N	229	N	220202109 03 00 06	01-APR-25	30-APR-25	6,21,10
14221	RUDRAPRAYAG	V	N	229	N	220202109 03 00 03	01-APR-25	30-APR-25	55,35,85
14222	RUDRAPRAYAG	V	N	9	N	220202109 03 00 01	01-APR-25	15-APR-25	1,21,67,80
14223	RUDRAPRAYAG	V	N	9	N	220202109 03 00 06	01-APR-25	15-APR-25	7,12,30
14224	RUDRAPRAYAG	V	N	9	N	220202109 03 00 03	01-APR-25	15-APR-25	64,46,39

DDO- 90006536 HEADMASTER HEAD MASTER GHSS BHUNKA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14225	RUDRAPRAYAG	V	N	257	N	220202109 03 00 06	01-APR-25	30-APR-25	3,46,60
14226	RUDRAPRAYAG	V	N	257	N	220202109 03 00 01	01-APR-25	30-APR-25	50,93,60
14227	RUDRAPRAYAG	V	N	257	N	220202109 03 00 03	01-APR-25	30-APR-25	26,97,17
14228	RUDRAPRAYAG	V	N	44	N	220202109 03 00 03	01-APR-25	15-APR-25	32,03,32
14229	RUDRAPRAYAG	V	N	44	N	220202109 03 00 06	01-APR-25	15-APR-25	3,97,00
14230	RUDRAPRAYAG	V	N	44	N	220202109 03 00 01	01-APR-25	15-APR-25	60,48,60

DDO- 90006538 HEADMASTER HEAD MASTER GHSS TUNA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14231	RUDRAPRAYAG	V	N	296	N	220202109 03 00 03	01-APR-25	30-APR-25	28,65,18
14232	RUDRAPRAYAG	V	N	296	N	220202109 03 00 06	01-APR-25	30-APR-25	3,24,40
14233	RUDRAPRAYAG	V	N	296	N	220202109 03 00 01	01-APR-25	30-APR-25	54,10,60
14234	RUDRAPRAYAG	V	N	85	N	220202109 03 00 03	01-APR-25	17-APR-25	33,86,70
14235	RUDRAPRAYAG	V	N	85	N	220202109 03 00 01	01-APR-25	17-APR-25	63,94,60
14236	RUDRAPRAYAG	V	N	85	N	220202109 03 00 06	01-APR-25	17-APR-25	3,79,40

DDO- 90006539 HEADMASTER HEAD MASTER GHSS GWAIFAD RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14237	RUDRAPRAYAG	V	N	292	N	220202109 03 00 06	01-APR-25	30-APR-25	5,13,70
14238	RUDRAPRAYAG	V	N	292	N	220202109 03 00 01	01-APR-25	30-APR-25	80,17,80
14239	RUDRAPRAYAG	V	N	292	N	220202109 03 00 03	01-APR-25	30-APR-25	42,42,12

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 90006539 HEADMASTER HEAD MASTER GHSS GWAIFAD RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14240	RUDRAPRAYAG	V	N	66	N	220202109 03 00 03	01-APR-25	16-APR-25	42,42,12
14241	RUDRAPRAYAG	V	N	66	N	220202109 03 00 01	01-APR-25	16-APR-25	80,17,80
14242	RUDRAPRAYAG	V	N	66	N	220202109 03 00 06	01-APR-25	16-APR-25	5,13,70

DDO- 90006546 HEADMASTER HEAD MASTER GHSS SWILISEM RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14243	RUDRAPRAYAG	V	N	283	N	220202109 03 00 06	01-APR-25	30-APR-25	7,83,80
14244	RUDRAPRAYAG	V	N	283	N	220202109 03 00 01	01-APR-25	30-APR-25	1,14,00,00
14245	RUDRAPRAYAG	V	N	283	N	220202109 03 00 03	01-APR-25	30-APR-25	60,42,00
14246	RUDRAPRAYAG	V	N	59	N	220202109 03 00 01	01-APR-25	15-APR-25	1,10,50,00
14247	RUDRAPRAYAG	V	N	59	N	220202109 03 00 06	01-APR-25	15-APR-25	7,63,80
14248	RUDRAPRAYAG	V	N	59	N	220202109 03 00 03	01-APR-25	15-APR-25	58,56,50

DDO- 90006552 HEADMASTER HEAD MASTER GHSS GANDHARI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14249	RUDRAPRAYAG	V	N	275	N	220202109 03 00 01	01-APR-25	30-APR-25	30,43,00
14250	RUDRAPRAYAG	V	N	275	N	220202109 03 00 03	01-APR-25	30-APR-25	16,12,79
14251	RUDRAPRAYAG	V	N	275	N	220202109 03 00 06	01-APR-25	30-APR-25	1,85,10
14252	RUDRAPRAYAG	V	N	70	N	220202109 03 00 03	01-APR-25	16-APR-25	21,56,04
14253	RUDRAPRAYAG	V	N	70	N	220202109 03 00 01	01-APR-25	16-APR-25	40,68,00
14254	RUDRAPRAYAG	V	N	70	N	220202109 03 00 06	01-APR-25	16-APR-25	2,45,00

DDO- 90024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER AGASTYAMUNI RUDREPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14255	RUDRAPRAYAG	V	N	18	N	220202109 16 00 08	01-APR-25	30-APR-25	3,27,50,00
14256	RUDRAPRAYAG	V	N	272	N	220202101 04 00 06	01-APR-25	30-APR-25	1,55,38
14257	RUDRAPRAYAG	V	N	272	N	220202101 04 00 01	01-APR-25	30-APR-25	26,23,33
14258	RUDRAPRAYAG	V	N	272	N	220202101 04 00 03	01-APR-25	30-APR-25	13,90,37
14259	RUDRAPRAYAG	V	N	75	N	220202101 04 00 06	01-APR-25	16-APR-25	1,62,60
14260	RUDRAPRAYAG	V	N	75	N	220202101 04 00 01	01-APR-25	16-APR-25	27,21,00
14261	RUDRAPRAYAG	V	N	75	N	220202101 04 00 03	01-APR-25	16-APR-25	14,42,13

DDO- 90024518 DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION RUDRAPRAYG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14262	RUDRAPRAYAG	V	N	108	N	220201104 05 00 03	01-APR-25	19-APR-25	9,42,87
14263	RUDRAPRAYAG	V	N	108	N	220201104 05 00 06	01-APR-25	19-APR-25	1,50,20

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 90024518 DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION RUDRAPRAYG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14264	RUDRAPRAYAG	V	N	108	N	220201104 05 00 01	01-APR-25	19-APR-25	17,79,00
14265	RUDRAPRAYAG	V	N	117	N	220201101 04 00 06	01-APR-25	21-APR-25	2,09,83,89
14266	RUDRAPRAYAG	V	N	117	N	220201101 04 00 01	01-APR-25	21-APR-25	32,86,84,94
14267	RUDRAPRAYAG	V	N	117	N	220201101 04 00 03	01-APR-25	21-APR-25	17,41,98,65

DDO- 90024572 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE AGASTYAMUNI RUGRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14268	RUDRAPRAYAG	V	N	10	N	220203103 03 00 08	01-APR-25	24-APR-25	9,82,26
14269	RUDRAPRAYAG	V	N	320	N	220203103 03 00 06	01-APR-25	30-APR-25	18,91,60
14270	RUDRAPRAYAG	V	N	320	N	220203103 03 00 03	01-APR-25	30-APR-25	1,37,11,63
14271	RUDRAPRAYAG	V	N	320	N	220203103 03 00 01	01-APR-25	30-APR-25	2,58,71,00
14272	RUDRAPRAYAG	V	N	36	N	220203103 03 00 03	01-APR-25	15-APR-25	1,40,87,40
14273	RUDRAPRAYAG	V	N	36	N	220203103 03 00 06	01-APR-25	15-APR-25	19,43,50
14274	RUDRAPRAYAG	V	N	36	N	220203103 03 00 01	01-APR-25	15-APR-25	2,65,80,00
14275	RUDRAPRAYAG	V	N	7	N	220203103 03 00 08	01-APR-25	24-APR-25	10,07,50
14276	RUDRAPRAYAG	V	N	8	N	220203103 03 00 08	01-APR-25	24-APR-25	13,09,68
14277	RUDRAPRAYAG	V	N	9	N	220203103 03 00 08	01-APR-25	24-APR-25	38,61,72

DDO- 90024573 PRINCIPAL PRINCIPAL GOVT. P.G.DEGREE COLLEGE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14278	RUDRAPRAYAG	V	N	286	N	220203103 03 00 03	01-APR-25	30-APR-25	28,49,81
14279	RUDRAPRAYAG	V	N	286	N	220203103 03 00 06	01-APR-25	30-APR-25	3,63,90
14280	RUDRAPRAYAG	V	N	286	N	220203103 03 00 01	01-APR-25	30-APR-25	53,86,00

DDO- 90025082 PRINCIPAL PRINCIPAL GGIC AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14281	RUDRAPRAYAG	V	N	256	N	220202109 03 00 01	01-APR-25	30-APR-25	60,12,00
14282	RUDRAPRAYAG	V	N	256	N	220202109 03 00 06	01-APR-25	30-APR-25	4,04,20
14283	RUDRAPRAYAG	V	N	256	N	220202109 03 00 03	01-APR-25	30-APR-25	31,86,36
14284	RUDRAPRAYAG	V	N	33	N	220202109 03 00 06	01-APR-25	15-APR-25	4,00,80
14285	RUDRAPRAYAG	V	N	33	N	220202109 03 00 01	01-APR-25	15-APR-25	59,95,00
14286	RUDRAPRAYAG	V	N	33	N	220202109 03 00 03	01-APR-25	15-APR-25	31,77,35

DDO- 90025707 PRINCIPAL PRINCIPAL GIC MANIPUR AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14287	RUDRAPRAYAG	V	N	265	N	220202109 03 00 01	01-APR-25	30-APR-25	1,13,48,60

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 90025707 PRINCIPAL PRINCIPAL GIC MANIPUR AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
14288	RUDRAPRAYAG	V	N	265	N	220202109	03	00 03	01-APR-25	30-APR-25	60,12,32
14289	RUDRAPRAYAG	V	N	265	N	220202109	03	00 06	01-APR-25	30-APR-25	7,67,70
14290	RUDRAPRAYAG	V	N	51	N	220202109	03	00 01	01-APR-25	15-APR-25	1,13,48,60
14291	RUDRAPRAYAG	V	N	51	N	220202109	03	00 06	01-APR-25	15-APR-25	7,67,70
14292	RUDRAPRAYAG	V	N	51	N	220202109	03	00 03	01-APR-25	15-APR-25	60,12,32

DDO- 90025711 PRINCIPAL PRINCIPAL GIC BASUKEDAR AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
14293	RUDRAPRAYAG	V	N	109	N	220202109	03	00 06	01-APR-25	19-APR-25	7,07,70
14294	RUDRAPRAYAG	V	N	109	N	220202109	03	00 03	01-APR-25	19-APR-25	58,58,51
14295	RUDRAPRAYAG	V	N	109	N	220202109	03	00 01	01-APR-25	19-APR-25	1,10,53,80
14296	RUDRAPRAYAG	V	N	262	N	220202109	03	00 03	01-APR-25	30-APR-25	58,58,51
14297	RUDRAPRAYAG	V	N	262	N	220202109	03	00 01	01-APR-25	30-APR-25	1,10,53,80
14298	RUDRAPRAYAG	V	N	262	N	220202109	03	00 06	01-APR-25	30-APR-25	7,07,70

DDO- 90025720 PRINCIPAL PRINCIPAL GIC CHANDRANAGAR AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
14299	RUDRAPRAYAG	V	N	239	N	220202109	03	00 03	01-APR-25	30-APR-25	48,04,98
14300	RUDRAPRAYAG	V	N	239	N	220202109	03	00 01	01-APR-25	30-APR-25	90,66,00
14301	RUDRAPRAYAG	V	N	239	N	220202109	03	00 06	01-APR-25	30-APR-25	5,01,30
14302	RUDRAPRAYAG	V	N	71	N	220202109	03	00 01	01-APR-25	16-APR-25	90,66,00
14303	RUDRAPRAYAG	V	N	71	N	220202109	03	00 03	01-APR-25	16-APR-25	48,04,98
14304	RUDRAPRAYAG	V	N	71	N	220202109	03	00 06	01-APR-25	16-APR-25	5,01,30

DDO- 90025721 PRINCIPAL PRINCIPAL GIC AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
14305	RUDRAPRAYAG	V	N	237	N	220202109	03	00 03	01-APR-25	30-APR-25	75,67,87
14306	RUDRAPRAYAG	V	N	237	N	220202109	03	00 06	01-APR-25	30-APR-25	9,71,20
14307	RUDRAPRAYAG	V	N	237	N	220202109	03	00 01	01-APR-25	30-APR-25	1,42,79,00
14308	RUDRAPRAYAG	V	N	40	N	220202109	03	00 03	01-APR-25	15-APR-25	75,44,02
14309	RUDRAPRAYAG	V	N	40	N	220202109	03	00 01	01-APR-25	15-APR-25	1,42,34,00
14310	RUDRAPRAYAG	V	N	40	N	220202109	03	00 06	01-APR-25	15-APR-25	9,64,10

DDO- 90025724 PRINCIPAL PRINCIPAL GIC KANDARA AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
14311	RUDRAPRAYAG	V	N	73	N	220202109	03	00 06	01-APR-25	16-APR-25	4,83,70

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 90025724 PRINCIPAL PRINCIPAL GIC KANDARA AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
14312	RUDRAPRAYAG	V	N	73	N	220202109	03	00 01	01-APR-25	16-APR-25	76,95,00
14313	RUDRAPRAYAG	V	N	73	N	220202109	03	00 03	01-APR-25	16-APR-25	40,78,35

DDO- 90025726 PRINCIPAL PRINCIPAL GIC MANIGUN AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
14314	RUDRAPRAYAG	V	N	23	N	220202109	03	00 03	01-APR-25	15-APR-25	71,31,15
14315	RUDRAPRAYAG	V	N	23	N	220202109	03	00 01	01-APR-25	15-APR-25	1,34,55,00
14316	RUDRAPRAYAG	V	N	23	N	220202109	03	00 06	01-APR-25	15-APR-25	8,76,00
14317	RUDRAPRAYAG	V	N	251	N	220202109	03	00 06	01-APR-25	30-APR-25	8,07,10
14318	RUDRAPRAYAG	V	N	251	N	220202109	03	00 03	01-APR-25	30-APR-25	65,52,92
14319	RUDRAPRAYAG	V	N	251	N	220202109	03	00 01	01-APR-25	30-APR-25	1,23,64,00

DDO- 90025727 PRINCIPAL PRINCIPAL GIC BHIRI AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
14320	RUDRAPRAYAG	V	N	240	N	220202109	03	00 01	01-APR-25	30-APR-25	1,01,19,80
14321	RUDRAPRAYAG	V	N	240	N	220202109	03	00 03	01-APR-25	30-APR-25	53,60,95
14322	RUDRAPRAYAG	V	N	240	N	220202109	03	00 06	01-APR-25	30-APR-25	6,02,10
14323	RUDRAPRAYAG	V	N	30	N	220202109	03	00 01	01-APR-25	15-APR-25	1,05,55,80
14324	RUDRAPRAYAG	V	N	30	N	220202109	03	00 06	01-APR-25	15-APR-25	6,25,60
14325	RUDRAPRAYAG	V	N	30	N	220202109	03	00 03	01-APR-25	15-APR-25	55,92,03

DDO- 90025729 PRINCIPAL PRINCIPAL GIC CHANDRAPURI AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
14326	RUDRAPRAYAG	V	N	304	N	220202109	03	00 01	01-APR-25	30-APR-25	1,33,90,00
14327	RUDRAPRAYAG	V	N	304	N	220202109	03	00 03	01-APR-25	30-APR-25	70,96,70
14328	RUDRAPRAYAG	V	N	304	N	220202109	03	00 06	01-APR-25	30-APR-25	7,76,50
14329	RUDRAPRAYAG	V	N	53	N	220202109	03	00 03	01-APR-25	15-APR-25	70,96,70
14330	RUDRAPRAYAG	V	N	53	N	220202109	03	00 06	01-APR-25	15-APR-25	7,76,50
14331	RUDRAPRAYAG	V	N	53	N	220202109	03	00 01	01-APR-25	15-APR-25	1,33,90,00

DDO- 90025731 PRINCIPAL PRINCIPAL GIC GANESHNAGAR AGASYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
14332	RUDRAPRAYAG	V	N	266	N	220202109	03	00 06	01-APR-25	30-APR-25	5,66,10
14333	RUDRAPRAYAG	V	N	266	N	220202109	03	00 01	01-APR-25	30-APR-25	83,15,00
14334	RUDRAPRAYAG	V	N	266	N	220202109	03	00 03	01-APR-25	30-APR-25	44,06,95
14335	RUDRAPRAYAG	V	N	57	N	220202109	03	00 06	01-APR-25	15-APR-25	5,66,10

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 90025731 PRINCIPAL PRINCIPAL GIC GANESHNAGAR AGASYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
14336	RUDRAPRAYAG	V	N	57	N	220202109	03	00 01	01-APR-25	15-APR-25	83,15,00
14337	RUDRAPRAYAG	V	N	57	N	220202109	03	00 03	01-APR-25	15-APR-25	44,06,95

DDO- 90025732 PRINCIPAL PRINCIPAL GIC KYUNJA AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
14338	RUDRAPRAYAG	V	N	119	N	220202109	03	00 03	01-APR-25	24-APR-25	2,65,61
14339	RUDRAPRAYAG	V	N	119	N	220202109	03	00 06	01-APR-25	24-APR-25	27,38
14340	RUDRAPRAYAG	V	N	119	N	220202109	03	00 01	01-APR-25	24-APR-25	5,01,14
14341	RUDRAPRAYAG	V	N	305	N	220202109	03	00 03	01-APR-25	30-APR-25	47,55,16
14342	RUDRAPRAYAG	V	N	305	N	220202109	03	00 01	01-APR-25	30-APR-25	89,72,00
14343	RUDRAPRAYAG	V	N	305	N	220202109	03	00 06	01-APR-25	30-APR-25	5,53,60
14344	RUDRAPRAYAG	V	N	58	N	220202109	03	00 06	01-APR-25	15-APR-25	5,53,60
14345	RUDRAPRAYAG	V	N	58	N	220202109	03	00 03	01-APR-25	15-APR-25	47,55,16
14346	RUDRAPRAYAG	V	N	58	N	220202109	03	00 01	01-APR-25	15-APR-25	89,72,00

DDO- 90025734 PRINCIPAL PRINCIPAL GIC GHANGASUBANGA AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
14347	RUDRAPRAYAG	V	N	63	N	220202109	03	00 01	01-APR-25	15-APR-25	60,65,00
14348	RUDRAPRAYAG	V	N	63	N	220202109	03	00 06	01-APR-25	15-APR-25	4,42,70
14349	RUDRAPRAYAG	V	N	63	N	220202109	03	00 03	01-APR-25	15-APR-25	32,14,45

DDO- 90025740 PRINCIPAL PRINCIPAL GIC KIMANA AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
14350	RUDRAPRAYAG	V	N	113	N	220202109	03	00 03	01-APR-25	19-APR-25	66,48,32
14351	RUDRAPRAYAG	V	N	113	N	220202109	03	00 06	01-APR-25	19-APR-25	7,75,80
14352	RUDRAPRAYAG	V	N	113	N	220202109	03	00 01	01-APR-25	19-APR-25	1,25,48,80
14353	RUDRAPRAYAG	V	N	268	N	220202109	03	00 06	01-APR-25	30-APR-25	7,32,50
14354	RUDRAPRAYAG	V	N	268	N	220202109	03	00 03	01-APR-25	30-APR-25	62,17,96
14355	RUDRAPRAYAG	V	N	268	N	220202109	03	00 01	01-APR-25	30-APR-25	1,17,36,80

DDO- 90025741 PRINCIPAL PRINCIPAL GIC SIDHSAUR AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
14356	RUDRAPRAYAG	V	N	228	N	220202109	03	00 01	01-APR-25	30-APR-25	78,73,60
14357	RUDRAPRAYAG	V	N	228	N	220202109	03	00 06	01-APR-25	30-APR-25	5,62,50
14358	RUDRAPRAYAG	V	N	228	N	220202109	03	00 03	01-APR-25	30-APR-25	41,70,57
14359	RUDRAPRAYAG	V	N	43	N	220202109	03	00 06	01-APR-25	15-APR-25	6,05,80

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 90025741 PRINCIPAL PRINCIPAL GIC SIDHSAUR AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
14360	RUDRAPRAYAG	V	N	43	N	220202109	03	00 03	01-APR-25	15-APR-25	45,50,58
14361	RUDRAPRAYAG	V	N	43	N	220202109	03	00 01	01-APR-25	15-APR-25	85,90,60

DDO- 90025769 PRINCIPAL PRINCIPAL GIC TIMLI BADMA AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
14362	RUDRAPRAYAG	V	N	110	N	220202109	03	00 06	01-APR-25	19-APR-25	4,78,50
14363	RUDRAPRAYAG	V	N	110	N	220202109	03	00 01	01-APR-25	19-APR-25	79,04,20
14364	RUDRAPRAYAG	V	N	110	N	220202109	03	00 03	01-APR-25	19-APR-25	41,87,00
14365	RUDRAPRAYAG	V	N	306	N	220202109	03	00 06	01-APR-25	30-APR-25	4,78,50
14366	RUDRAPRAYAG	V	N	306	N	220202109	03	00 01	01-APR-25	30-APR-25	79,04,20
14367	RUDRAPRAYAG	V	N	306	N	220202109	03	00 03	01-APR-25	30-APR-25	41,87,00

DDO- 90026529 HEADMASTER HEAD MASTER GHSS BASHTI AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
14368	RUDRAPRAYAG	V	N	252	N	220202109	03	00 01	01-APR-25	30-APR-25	54,36,00
14369	RUDRAPRAYAG	V	N	252	N	220202109	03	00 06	01-APR-25	30-APR-25	3,60,50
14370	RUDRAPRAYAG	V	N	252	N	220202109	03	00 03	01-APR-25	30-APR-25	28,81,08
14371	RUDRAPRAYAG	V	N	79	N	220202109	03	00 03	01-APR-25	16-APR-25	25,97,00
14372	RUDRAPRAYAG	V	N	79	N	220202109	03	00 01	01-APR-25	16-APR-25	49,00,00
14373	RUDRAPRAYAG	V	N	79	N	220202109	03	00 06	01-APR-25	16-APR-25	3,19,90

DDO- 90026530 HEADMASTER HEAD MASTER GHSS KYARK BARSURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
14374	RUDRAPRAYAG	V	N	102	N	220202109	03	00 06	01-APR-25	19-APR-25	2,78,00
14375	RUDRAPRAYAG	V	N	102	N	220202109	03	00 01	01-APR-25	19-APR-25	45,31,00
14376	RUDRAPRAYAG	V	N	102	N	220202109	03	00 03	01-APR-25	19-APR-25	24,01,43
14377	RUDRAPRAYAG	V	N	321	N	220202109	03	00 03	01-APR-25	30-APR-25	27,95,22
14378	RUDRAPRAYAG	V	N	321	N	220202109	03	00 06	01-APR-25	30-APR-25	3,21,30
14379	RUDRAPRAYAG	V	N	321	N	220202109	03	00 01	01-APR-25	30-APR-25	52,74,00

DDO- 90026531 HEADMASTER HEAD MASTER GHSS BADAV AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
14380	RUDRAPRAYAG	V	N	21	N	220202109	03	00 01	01-APR-25	15-APR-25	31,96,00
14381	RUDRAPRAYAG	V	N	21	N	220202109	03	00 03	01-APR-25	15-APR-25	16,93,88
14382	RUDRAPRAYAG	V	N	21	N	220202109	03	00 06	01-APR-25	15-APR-25	2,19,40
14383	RUDRAPRAYAG	V	N	302	N	220202109	03	00 03	01-APR-25	30-APR-25	16,93,88

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 90026531 HEADMASTER HEAD MASTER GHSS BADAV AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14384	RUDRAPRAYAG	V	N	302	N	220202109 03 00 06	01-APR-25	30-APR-25	2,19,40
14385	RUDRAPRAYAG	V	N	302	N	220202109 03 00 01	01-APR-25	30-APR-25	31,96,00

DDO- 90026533 HEADMASTER HEAD MASTER GHSS KAMSAL AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14386	RUDRAPRAYAG	V	N	307	N	220202109 03 00 03	01-APR-25	30-APR-25	47,59,93
14387	RUDRAPRAYAG	V	N	307	N	220202109 03 00 06	01-APR-25	30-APR-25	5,79,80
14388	RUDRAPRAYAG	V	N	307	N	220202109 03 00 01	01-APR-25	30-APR-25	89,81,00
14389	RUDRAPRAYAG	V	N	52	N	220202109 03 00 03	01-APR-25	15-APR-25	52,10,96
14390	RUDRAPRAYAG	V	N	52	N	220202109 03 00 06	01-APR-25	15-APR-25	6,31,20
14391	RUDRAPRAYAG	V	N	52	N	220202109 03 00 01	01-APR-25	15-APR-25	98,32,00

DDO- 90026535 HEADMASTER HEAD MASTER GHSS BHANAJ AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14392	RUDRAPRAYAG	V	N	253	N	220202109 03 00 03	01-APR-25	30-APR-25	36,09,30
14393	RUDRAPRAYAG	V	N	253	N	220202109 03 00 06	01-APR-25	30-APR-25	4,55,70
14394	RUDRAPRAYAG	V	N	253	N	220202109 03 00 01	01-APR-25	30-APR-25	68,10,00
14395	RUDRAPRAYAG	V	N	269	N	220202109 03 00 06	01-APR-25	30-APR-25	43,30
14396	RUDRAPRAYAG	V	N	269	N	220202109 03 00 03	01-APR-25	30-APR-25	3,60,40
14397	RUDRAPRAYAG	V	N	269	N	220202109 03 00 01	01-APR-25	30-APR-25	6,80,00
14398	RUDRAPRAYAG	V	N	67	N	220202109 03 00 01	01-APR-25	16-APR-25	61,30,00
14399	RUDRAPRAYAG	V	N	67	N	220202109 03 00 06	01-APR-25	16-APR-25	4,12,40
14400	RUDRAPRAYAG	V	N	67	N	220202109 03 00 03	01-APR-25	16-APR-25	32,48,90
14401	RUDRAPRAYAG	V	N	72	N	220202109 03 00 03	01-APR-25	16-APR-25	3,60,40
14402	RUDRAPRAYAG	V	N	72	N	220202109 03 00 06	01-APR-25	16-APR-25	43,30
14403	RUDRAPRAYAG	V	N	72	N	220202109 03 00 01	01-APR-25	16-APR-25	6,80,00

DDO- 90026537 HEADMASTER HEAD MASTER GHSS PATHALIDHR AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14404	RUDRAPRAYAG	V	N	104	N	220202109 03 00 06	01-APR-25	19-APR-25	6,26,20
14405	RUDRAPRAYAG	V	N	104	N	220202109 03 00 03	01-APR-25	19-APR-25	54,83,38
14406	RUDRAPRAYAG	V	N	104	N	220202109 03 00 01	01-APR-25	19-APR-25	1,03,46,00
14407	RUDRAPRAYAG	V	N	322	N	220202109 03 00 03	01-APR-25	30-APR-25	54,83,38
14408	RUDRAPRAYAG	V	N	322	N	220202109 03 00 01	01-APR-25	30-APR-25	1,03,46,00
14409	RUDRAPRAYAG	V	N	322	N	220202109 03 00 06	01-APR-25	30-APR-25	6,26,20

DDO- 90026545 HEADMASTER HEAD MASTER GHSS SYUR AGASTYAMUNI RUDRAPRAYAG

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 90026545 HEADMASTER HEAD MASTER GHSS SYUR AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14410	RUDRAPRAYAG	V	N	309	N	220202109 03 00 01	01-APR-25	30-APR-25	54,47,00
14411	RUDRAPRAYAG	V	N	309	N	220202109 03 00 06	01-APR-25	30-APR-25	3,49,40
14412	RUDRAPRAYAG	V	N	309	N	220202109 03 00 03	01-APR-25	30-APR-25	28,86,91
14413	RUDRAPRAYAG	V	N	55	N	220202109 03 00 03	01-APR-25	15-APR-25	28,86,91
14414	RUDRAPRAYAG	V	N	55	N	220202109 03 00 01	01-APR-25	15-APR-25	54,47,00
14415	RUDRAPRAYAG	V	N	55	N	220202109 03 00 06	01-APR-25	15-APR-25	3,49,40

DDO- 90026551 HEADMASTER HEAD MASTER GHSS BAUNSAI AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14416	RUDRAPRAYAG	V	N	105	N	220202109 03 00 01	01-APR-25	19-APR-25	15,77,00
14417	RUDRAPRAYAG	V	N	105	N	220202109 03 00 06	01-APR-25	19-APR-25	91,20
14418	RUDRAPRAYAG	V	N	105	N	220202109 03 00 03	01-APR-25	19-APR-25	8,35,81

DDO- 90034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14419	RUDRAPRAYAG	V	N	115	N	220202101 04 00 06	01-APR-25	19-APR-25	1,39,90
14420	RUDRAPRAYAG	V	N	115	N	220202101 04 00 03	01-APR-25	19-APR-25	10,41,98
14421	RUDRAPRAYAG	V	N	115	N	220202101 04 00 01	01-APR-25	19-APR-25	19,66,00

DDO- 90034518 DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION UKNIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14422	RUDRAPRAYAG	V	N	107	N	220201104 05 00 01	01-APR-25	19-APR-25	15,42,00
14423	RUDRAPRAYAG	V	N	107	N	220201104 05 00 06	01-APR-25	19-APR-25	1,24,40
14424	RUDRAPRAYAG	V	N	107	N	220201104 05 00 03	01-APR-25	19-APR-25	8,17,26
14425	RUDRAPRAYAG	V	N	114	N	220201101 04 00 03	01-APR-25	19-APR-25	6,09,42,05
14426	RUDRAPRAYAG	V	N	114	N	220201101 04 00 06	01-APR-25	19-APR-25	78,00,30
14427	RUDRAPRAYAG	V	N	114	N	220201101 04 00 01	01-APR-25	19-APR-25	11,49,51,34

DDO- 90035753 PRINCIPAL PRINCIPAL GIC KHUMERA UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14428	RUDRAPRAYAG	V	N	91	N	220202109 03 00 06	01-APR-25	17-APR-25	5,13,20
14429	RUDRAPRAYAG	V	N	91	N	220202109 03 00 03	01-APR-25	17-APR-25	45,22,49
14430	RUDRAPRAYAG	V	N	91	N	220202109 03 00 01	01-APR-25	17-APR-25	85,33,00

DDO- 90035754 PRINCIPAL PRINCIPAL GIC KOTMA UKHIMATH RUDRAPRAYAG

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 90035754 PRINCIPAL PRINCIPAL GIC KOTMA UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
14431	RUDRAPRAYAG	V	N	90	N	220202109	03	00 03	01-APR-25	17-APR-25	41,45,13
14432	RUDRAPRAYAG	V	N	90	N	220202109	03	00 06	01-APR-25	17-APR-25	4,92,90
14433	RUDRAPRAYAG	V	N	90	N	220202109	03	00 01	01-APR-25	17-APR-25	78,21,00

DDO- 90035755 PRINCIPAL PRINCIPAL GIC MAKKU UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
14434	RUDRAPRAYAG	V	N	103	N	220202109	03	00 03	01-APR-25	19-APR-25	34,15,85
14435	RUDRAPRAYAG	V	N	103	N	220202109	03	00 01	01-APR-25	19-APR-25	64,45,00
14436	RUDRAPRAYAG	V	N	103	N	220202109	03	00 06	01-APR-25	19-APR-25	4,14,60

DDO- 90035756 PRINCIPAL PRINCIPAL GIC MANSUNA UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
14437	RUDRAPRAYAG	V	N	100	N	220202109	03	00 06	01-APR-25	17-APR-25	4,34,80
14438	RUDRAPRAYAG	V	N	100	N	220202109	03	00 03	01-APR-25	17-APR-25	36,64,42
14439	RUDRAPRAYAG	V	N	100	N	220202109	03	00 01	01-APR-25	17-APR-25	69,14,00
14440	RUDRAPRAYAG	V	N	244	N	220202109	03	00 03	01-APR-25	30-APR-25	36,64,42
14441	RUDRAPRAYAG	V	N	244	N	220202109	03	00 06	01-APR-25	30-APR-25	4,34,80
14442	RUDRAPRAYAG	V	N	244	N	220202109	03	00 01	01-APR-25	30-APR-25	69,14,00

DDO- 90035757 PRINCIPAL PRINCIPAL GIC TRIYUGI NARAYAN UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
14443	RUDRAPRAYAG	V	N	295	N	220202109	03	00 03	01-APR-25	30-APR-25	15,08,38
14444	RUDRAPRAYAG	V	N	295	N	220202109	03	00 06	01-APR-25	30-APR-25	2,18,90
14445	RUDRAPRAYAG	V	N	295	N	220202109	03	00 01	01-APR-25	30-APR-25	28,46,00
14446	RUDRAPRAYAG	V	N	82	N	220202109	03	00 01	01-APR-25	17-APR-25	28,46,00
14447	RUDRAPRAYAG	V	N	82	N	220202109	03	00 06	01-APR-25	17-APR-25	2,18,90
14448	RUDRAPRAYAG	V	N	82	N	220202109	03	00 03	01-APR-25	17-APR-25	15,08,38

DDO- 90035758 PRINCIPAL PRINCIPAL GIC PARKANDI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
14449	RUDRAPRAYAG	V	N	247	N	220202109	03	00 01	01-APR-25	30-APR-25	93,82,00
14450	RUDRAPRAYAG	V	N	247	N	220202109	03	00 06	01-APR-25	30-APR-25	6,13,50
14451	RUDRAPRAYAG	V	N	247	N	220202109	03	00 03	01-APR-25	30-APR-25	49,72,46
14452	RUDRAPRAYAG	V	N	92	N	220202109	03	00 06	01-APR-25	17-APR-25	5,72,90
14453	RUDRAPRAYAG	V	N	92	N	220202109	03	00 01	01-APR-25	17-APR-25	88,46,00
14454	RUDRAPRAYAG	V	N	92	N	220202109	03	00 03	01-APR-25	17-APR-25	46,88,38

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 90035759 PRINCIPAL PRINCIPAL GIC PALDWANI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
14455	RUDRAPRAYAG	V	N	11	N	220202109	03	00 25	01-APR-25	24-APR-25	75,28
14456	RUDRAPRAYAG	V	N	83	N	220202109	03	00 06	01-APR-25	17-APR-25	6,29,60
14457	RUDRAPRAYAG	V	N	83	N	220202109	03	00 01	01-APR-25	17-APR-25	96,40,00
14458	RUDRAPRAYAG	V	N	83	N	220202109	03	00 03	01-APR-25	17-APR-25	51,09,20

DDO- 90035760 PRINCIPAL PRINCIPAL GIC RAULENK UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
14459	RUDRAPRAYAG	V	N	101	N	220202109	03	00 03	01-APR-25	17-APR-25	30,79,83
14460	RUDRAPRAYAG	V	N	101	N	220202109	03	00 06	01-APR-25	17-APR-25	3,93,30
14461	RUDRAPRAYAG	V	N	101	N	220202109	03	00 01	01-APR-25	17-APR-25	58,15,60

DDO- 90035761 PRINCIPAL PRINCIPAL GIC UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
14462	RUDRAPRAYAG	V	N	17	N	220202109	03	00 25	01-APR-25	30-APR-25	95,40
14463	RUDRAPRAYAG	V	N	287	N	220202109	03	00 01	01-APR-25	30-APR-25	1,05,33,00
14464	RUDRAPRAYAG	V	N	287	N	220202109	03	00 06	01-APR-25	30-APR-25	6,70,60
14465	RUDRAPRAYAG	V	N	287	N	220202109	03	00 03	01-APR-25	30-APR-25	55,82,49
14466	RUDRAPRAYAG	V	N	84	N	220202109	03	00 06	01-APR-25	17-APR-25	7,21,00
14467	RUDRAPRAYAG	V	N	84	N	220202109	03	00 01	01-APR-25	17-APR-25	1,14,60,00
14468	RUDRAPRAYAG	V	N	84	N	220202109	03	00 03	01-APR-25	17-APR-25	60,73,80

DDO- 90035762 PRINCIPAL PRINCIPAL GIC DAIDA UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
14469	RUDRAPRAYAG	V	N	282	N	220202109	03	00 06	01-APR-25	30-APR-25	4,83,90
14470	RUDRAPRAYAG	V	N	282	N	220202109	03	00 03	01-APR-25	30-APR-25	39,99,91
14471	RUDRAPRAYAG	V	N	282	N	220202109	03	00 01	01-APR-25	30-APR-25	75,47,00
14472	RUDRAPRAYAG	V	N	86	N	220202109	03	00 03	01-APR-25	17-APR-25	44,70,02
14473	RUDRAPRAYAG	V	N	86	N	220202109	03	00 01	01-APR-25	17-APR-25	84,34,00
14474	RUDRAPRAYAG	V	N	86	N	220202109	03	00 06	01-APR-25	17-APR-25	5,27,20

DDO- 90035763 PRINCIPAL PRINCIPAL GIC PHATA UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
14475	RUDRAPRAYAG	V	N	234	N	220202109	03	00 06	01-APR-25	30-APR-25	6,82,20
14476	RUDRAPRAYAG	V	N	234	N	220202109	03	00 01	01-APR-25	30-APR-25	1,01,33,00
14477	RUDRAPRAYAG	V	N	234	N	220202109	03	00 03	01-APR-25	30-APR-25	53,70,49
14478	RUDRAPRAYAG	V	N	81	N	220202109	03	00 03	01-APR-25	17-APR-25	53,70,49

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 90035763 PRINCIPAL PRINCIPAL GIC PHATA UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
14479	RUDRAPRAYAG	V	N	81	N	220202109	03	00 01	01-APR-25	17-APR-25	1,01,33,00
14480	RUDRAPRAYAG	V	N	81	N	220202109	03	00 06	01-APR-25	17-APR-25	6,82,20

DDO- 90035764 PRINCIPAL PRINCIPAL GIC NARAYANKOTI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
14481	RUDRAPRAYAG	V	N	98	N	220202109	03	00 03	01-APR-25	17-APR-25	51,90,82
14482	RUDRAPRAYAG	V	N	98	N	220202109	03	00 06	01-APR-25	17-APR-25	5,70,10
14483	RUDRAPRAYAG	V	N	98	N	220202109	03	00 01	01-APR-25	17-APR-25	97,95,65

DDO- 90035765 PRINCIPAL PRINCIPAL GIC GUPTAKASHI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
14484	RUDRAPRAYAG	V	N	96	N	220202109	03	00 06	01-APR-25	17-APR-25	8,58,30
14485	RUDRAPRAYAG	V	N	96	N	220202109	03	00 01	01-APR-25	17-APR-25	1,36,25,20
14486	RUDRAPRAYAG	V	N	96	N	220202109	03	00 03	01-APR-25	17-APR-25	72,32,24

DDO- 90035766 PRINCIPAL PRINCIPAL GIC LAMGAUNDI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
14487	RUDRAPRAYAG	V	N	87	N	220202109	03	00 03	01-APR-25	17-APR-25	46,49,69
14488	RUDRAPRAYAG	V	N	87	N	220202109	03	00 01	01-APR-25	17-APR-25	87,73,00
14489	RUDRAPRAYAG	V	N	87	N	220202109	03	00 06	01-APR-25	17-APR-25	5,42,00

DDO- 90035767 PRINCIPAL PRINCIPAL GIC LWARA UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
14490	RUDRAPRAYAG	V	N	232	N	220202109	03	00 06	01-APR-25	30-APR-25	7,82,90
14491	RUDRAPRAYAG	V	N	232	N	220202109	03	00 01	01-APR-25	30-APR-25	1,31,09,80
14492	RUDRAPRAYAG	V	N	232	N	220202109	03	00 03	01-APR-25	30-APR-25	69,43,53
14493	RUDRAPRAYAG	V	N	94	N	220202109	03	00 03	01-APR-25	17-APR-25	69,43,53
14494	RUDRAPRAYAG	V	N	94	N	220202109	03	00 01	01-APR-25	17-APR-25	1,31,09,80
14495	RUDRAPRAYAG	V	N	94	N	220202109	03	00 06	01-APR-25	17-APR-25	7,82,90

DDO- 90035768 PRINCIPAL PRINCIPAL GIC RAMPUR NYALSU UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
14496	RUDRAPRAYAG	V	N	118	N	220202109	03	00 03	01-APR-25	23-APR-25	43,24,27
14497	RUDRAPRAYAG	V	N	118	N	220202109	03	00 01	01-APR-25	23-APR-25	81,59,00
14498	RUDRAPRAYAG	V	N	118	N	220202109	03	00 06	01-APR-25	23-APR-25	5,00,30
14499	RUDRAPRAYAG	V	N	326	N	220202109	03	00 06	01-APR-25	30-APR-25	4,49,90

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 90035768 PRINCIPAL PRINCIPAL GIC RAMPUR NYALSU UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
14500	RUDRAPRAYAG	V	N	326	N	220202109	03	00 03	01-APR-25	30-APR-25	38,87,55
14501	RUDRAPRAYAG	V	N	326	N	220202109	03	00 01	01-APR-25	30-APR-25	73,35,00

DDO- 90036548 HEADMASTER HEAD MASTER GHSS KALIMATH UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
14502	RUDRAPRAYAG	V	N	99	N	220202109	03	00 01	01-APR-25	17-APR-25	48,87,00
14503	RUDRAPRAYAG	V	N	99	N	220202109	03	00 06	01-APR-25	17-APR-25	3,21,30
14504	RUDRAPRAYAG	V	N	99	N	220202109	03	00 03	01-APR-25	17-APR-25	25,90,11

DDO- 90036549 HEADMASTER HEAD MASTER GHSS RANSI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
14505	RUDRAPRAYAG	V	N	97	N	220202109	03	00 03	01-APR-25	17-APR-25	28,09,53
14506	RUDRAPRAYAG	V	N	97	N	220202109	03	00 01	01-APR-25	17-APR-25	53,01,00
14507	RUDRAPRAYAG	V	N	97	N	220202109	03	00 06	01-APR-25	17-APR-25	3,45,80

DDO- 90036550 HEADMASTER HEAD MASTER GHSS NAGJAGAI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
14508	RUDRAPRAYAG	V	N	312	N	220202109	03	00 03	01-APR-25	30-APR-25	39,67,05
14509	RUDRAPRAYAG	V	N	312	N	220202109	03	00 06	01-APR-25	30-APR-25	4,87,70
14510	RUDRAPRAYAG	V	N	312	N	220202109	03	00 01	01-APR-25	30-APR-25	74,89,60
14511	RUDRAPRAYAG	V	N	88	N	220202109	03	00 06	01-APR-25	17-APR-25	4,87,70
14512	RUDRAPRAYAG	V	N	88	N	220202109	03	00 01	01-APR-25	17-APR-25	74,89,60
14513	RUDRAPRAYAG	V	N	88	N	220202109	03	00 03	01-APR-25	17-APR-25	39,67,05

DDO- 90036551 HEADMASTER HEAD MASTER GHSS DEVAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
14514	RUDRAPRAYAG	V	N	291	N	220202109	03	00 06	01-APR-25	30-APR-25	3,24,00
14515	RUDRAPRAYAG	V	N	291	N	220202109	03	00 01	01-APR-25	30-APR-25	52,77,00
14516	RUDRAPRAYAG	V	N	291	N	220202109	03	00 03	01-APR-25	30-APR-25	27,96,81
14517	RUDRAPRAYAG	V	N	93	N	220202109	03	00 06	01-APR-25	17-APR-25	3,24,00
14518	RUDRAPRAYAG	V	N	93	N	220202109	03	00 03	01-APR-25	17-APR-25	27,96,81
14519	RUDRAPRAYAG	V	N	93	N	220202109	03	00 01	01-APR-25	17-APR-25	52,77,00

DDO- 90037574 HEADMASTER HEAD MASTER GGHSS UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
14520	RUDRAPRAYAG	V	N	318	N	220202109	03	00 06	01-APR-25	30-APR-25	2,98,20

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 90037574 HEADMASTER HEAD MASTER GGHSS UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14521	RUDRAPRAYAG	V	N	318	N	220202109 03 00 01	01-APR-25	30-APR-25	41,61,00
14522	RUDRAPRAYAG	V	N	318	N	220202109 03 00 03	01-APR-25	30-APR-25	22,05,33
14523	RUDRAPRAYAG	V	N	95	N	220202109 03 00 06	01-APR-25	17-APR-25	2,98,20
14524	RUDRAPRAYAG	V	N	95	N	220202109 03 00 03	01-APR-25	17-APR-25	22,05,33
14525	RUDRAPRAYAG	V	N	95	N	220202109 03 00 01	01-APR-25	17-APR-25	41,61,00

DDO- 90044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14526	RUDRAPRAYAG	V	N	2	N	220202101 04 00 06	01-APR-25	11-APR-25	2,48,10
14527	RUDRAPRAYAG	V	N	2	N	220202101 04 00 03	01-APR-25	11-APR-25	17,26,74
14528	RUDRAPRAYAG	V	N	2	N	220202101 04 00 01	01-APR-25	11-APR-25	32,58,00
14529	RUDRAPRAYAG	V	N	324	N	220202101 04 00 01	01-APR-25	30-APR-25	32,58,00
14530	RUDRAPRAYAG	V	N	324	N	220202101 04 00 03	01-APR-25	30-APR-25	17,26,74
14531	RUDRAPRAYAG	V	N	324	N	220202101 04 00 06	01-APR-25	30-APR-25	2,48,10

DDO- 90044518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14532	RUDRAPRAYAG	V	N	1	N	220201101 04 00 01	01-APR-25	11-APR-25	18,26,24,40
14533	RUDRAPRAYAG	V	N	1	N	220201101 04 00 03	01-APR-25	11-APR-25	9,67,34,01
14534	RUDRAPRAYAG	V	N	1	N	220201101 04 00 06	01-APR-25	11-APR-25	1,20,27,95
14535	RUDRAPRAYAG	V	N	297	N	220201101 04 00 01	01-APR-25	30-APR-25	17,94,27,40
14536	RUDRAPRAYAG	V	N	297	N	220201101 04 00 03	01-APR-25	30-APR-25	9,50,39,60
14537	RUDRAPRAYAG	V	N	297	N	220201101 04 00 06	01-APR-25	30-APR-25	1,19,51,35
14538	RUDRAPRAYAG	V	N	301	N	220201104 05 00 03	01-APR-25	30-APR-25	12,48,68
14539	RUDRAPRAYAG	V	N	301	N	220201104 05 00 01	01-APR-25	30-APR-25	23,56,00
14540	RUDRAPRAYAG	V	N	301	N	220201104 05 00 06	01-APR-25	30-APR-25	1,49,10
14541	RUDRAPRAYAG	V	N	4	N	220201104 05 00 03	01-APR-25	11-APR-25	9,51,35
14542	RUDRAPRAYAG	V	N	4	N	220201104 05 00 06	01-APR-25	11-APR-25	1,43,70
14543	RUDRAPRAYAG	V	N	4	N	220201104 05 00 01	01-APR-25	11-APR-25	17,95,00

DDO- 90044578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14544	RUDRAPRAYAG	V	N	12	N	220203103 03 00 08	01-APR-25	29-APR-25	12,22,36
14545	RUDRAPRAYAG	V	N	13	N	220203103 03 00 08	01-APR-25	29-APR-25	13,32,23
14546	RUDRAPRAYAG	V	N	14	N	220203103 03 00 08	01-APR-25	29-APR-25	7,00,00
14547	RUDRAPRAYAG	V	N	15	N	220203103 03 00 08	01-APR-25	29-APR-25	2,61,11

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 90044578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14548	RUDRAPRAYAG	V	N	16	N	220203103 03 00 08	01-APR-25	29-APR-25	2,61,11
14549	RUDRAPRAYAG	V	N	24	N	220203103 03 00 06	01-APR-25	15-APR-25	4,47,70
14550	RUDRAPRAYAG	V	N	24	N	220203103 03 00 03	01-APR-25	15-APR-25	39,28,35
14551	RUDRAPRAYAG	V	N	24	N	220203103 03 00 01	01-APR-25	15-APR-25	73,83,00
14552	RUDRAPRAYAG	V	N	319	N	220203103 03 00 03	01-APR-25	30-APR-25	39,80,27
14553	RUDRAPRAYAG	V	N	319	N	220203103 03 00 06	01-APR-25	30-APR-25	4,47,70
14554	RUDRAPRAYAG	V	N	319	N	220203103 03 00 01	01-APR-25	30-APR-25	73,83,00

DDO- 90045736 PRINCIPAL PRINCIPAL GIC BUDHNA JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14555	RUDRAPRAYAG	V	N	238	N	220202109 03 00 01	01-APR-25	30-APR-25	57,02,00
14556	RUDRAPRAYAG	V	N	238	N	220202109 03 00 03	01-APR-25	30-APR-25	30,22,06
14557	RUDRAPRAYAG	V	N	238	N	220202109 03 00 06	01-APR-25	30-APR-25	4,07,30
14558	RUDRAPRAYAG	V	N	25	N	220202109 03 00 03	01-APR-25	15-APR-25	30,22,06
14559	RUDRAPRAYAG	V	N	25	N	220202109 03 00 01	01-APR-25	15-APR-25	57,02,00
14560	RUDRAPRAYAG	V	N	25	N	220202109 03 00 06	01-APR-25	15-APR-25	4,07,30

DDO- 90045737 PRINCIPAL PRINCIPAL GIC KOTBANGAR JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14561	RUDRAPRAYAG	V	N	271	N	220202109 03 00 06	01-APR-25	30-APR-25	4,85,40
14562	RUDRAPRAYAG	V	N	271	N	220202109 03 00 01	01-APR-25	30-APR-25	63,92,00
14563	RUDRAPRAYAG	V	N	271	N	220202109 03 00 03	01-APR-25	30-APR-25	33,87,76
14564	RUDRAPRAYAG	V	N	80	N	220202109 03 00 06	01-APR-25	16-APR-25	4,85,40
14565	RUDRAPRAYAG	V	N	80	N	220202109 03 00 01	01-APR-25	16-APR-25	63,92,00
14566	RUDRAPRAYAG	V	N	80	N	220202109 03 00 03	01-APR-25	16-APR-25	33,87,76

DDO- 90045738 PRINCIPAL PRINCIPAL GIC KWALIKHAL JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14567	RUDRAPRAYAG	V	N	18	N	220202109 03 00 01	01-APR-25	15-APR-25	74,33,00
14568	RUDRAPRAYAG	V	N	18	N	220202109 03 00 03	01-APR-25	15-APR-25	39,39,49
14569	RUDRAPRAYAG	V	N	18	N	220202109 03 00 06	01-APR-25	15-APR-25	5,35,10
14570	RUDRAPRAYAG	V	N	254	N	220202109 03 00 06	01-APR-25	30-APR-25	5,68,07
14571	RUDRAPRAYAG	V	N	254	N	220202109 03 00 01	01-APR-25	30-APR-25	80,75,60
14572	RUDRAPRAYAG	V	N	254	N	220202109 03 00 03	01-APR-25	30-APR-25	42,80,07

DDO- 90045739 PRINCIPAL PRINCIPAL GIC KAILASHBANGAR JAKHOLI RUDRAPRAYAG

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 90045739 PRINCIPAL PRINCIPAL GIC KAILASHBANGAR JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
14573	RUDRAPRAYAG	V	N	111	N	220202109	03	00 01	01-APR-25	19-APR-25	33,50,00
14574	RUDRAPRAYAG	V	N	111	N	220202109	03	00 06	01-APR-25	19-APR-25	2,58,40
14575	RUDRAPRAYAG	V	N	111	N	220202109	03	00 03	01-APR-25	19-APR-25	17,75,50

DDO- 90045742 PRINCIPAL PRINCIPAL GIC TILAKNAGAR JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
14576	RUDRAPRAYAG	V	N	249	N	220202109	03	00 01	01-APR-25	30-APR-25	85,51,00
14577	RUDRAPRAYAG	V	N	249	N	220202109	03	00 06	01-APR-25	30-APR-25	5,25,70
14578	RUDRAPRAYAG	V	N	249	N	220202109	03	00 03	01-APR-25	30-APR-25	45,32,03
14579	RUDRAPRAYAG	V	N	39	N	220202109	03	00 03	01-APR-25	15-APR-25	52,57,07
14580	RUDRAPRAYAG	V	N	39	N	220202109	03	00 01	01-APR-25	15-APR-25	99,19,00
14581	RUDRAPRAYAG	V	N	39	N	220202109	03	00 06	01-APR-25	15-APR-25	6,20,80

DDO- 90045743 PRINCIPAL PRINCIPAL GIC RAMASRAM JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
14582	RUDRAPRAYAG	V	N	1	N	220202109	03	00 25	01-APR-25	15-APR-25	29,86
14583	RUDRAPRAYAG	V	N	245	N	220202109	03	00 01	01-APR-25	30-APR-25	1,23,40,60
14584	RUDRAPRAYAG	V	N	245	N	220202109	03	00 03	01-APR-25	30-APR-25	65,40,51
14585	RUDRAPRAYAG	V	N	245	N	220202109	03	00 06	01-APR-25	30-APR-25	7,87,60
14586	RUDRAPRAYAG	V	N	6	N	220202109	03	00 03	01-APR-25	11-APR-25	65,40,51
14587	RUDRAPRAYAG	V	N	6	N	220202109	03	00 06	01-APR-25	11-APR-25	7,87,60
14588	RUDRAPRAYAG	V	N	6	N	220202109	03	00 01	01-APR-25	11-APR-25	1,23,23,50

DDO- 90045744 PRINCIPAL PRINCIPAL GIC SAURAKHAL JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
14589	RUDRAPRAYAG	V	N	289	N	220202109	03	00 06	01-APR-25	30-APR-25	4,40,30
14590	RUDRAPRAYAG	V	N	289	N	220202109	03	00 01	01-APR-25	30-APR-25	83,72,00
14591	RUDRAPRAYAG	V	N	289	N	220202109	03	00 03	01-APR-25	30-APR-25	44,37,16
14592	RUDRAPRAYAG	V	N	49	N	220202109	03	00 03	01-APR-25	15-APR-25	41,53,08
14593	RUDRAPRAYAG	V	N	49	N	220202109	03	00 06	01-APR-25	15-APR-25	3,99,70
14594	RUDRAPRAYAG	V	N	49	N	220202109	03	00 01	01-APR-25	15-APR-25	78,36,00

DDO- 90045745 PRINCIPAL PRINCIPAL GIC TAILA JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
14595	RUDRAPRAYAG	V	N	16	N	220202109	03	00 01	01-APR-25	15-APR-25	78,11,00
14596	RUDRAPRAYAG	V	N	16	N	220202109	03	00 06	01-APR-25	15-APR-25	5,42,70

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 90045745 PRINCIPAL PRINCIPAL GIC TAILA JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
14597	RUDRAPRAYAG	V	N	16	N	220202109	03	00 03	01-APR-25	15-APR-25	41,39,83
14598	RUDRAPRAYAG	V	N	294	N	220202109	03	00 03	01-APR-25	30-APR-25	36,75,02
14599	RUDRAPRAYAG	V	N	294	N	220202109	03	00 01	01-APR-25	30-APR-25	69,34,00
14600	RUDRAPRAYAG	V	N	294	N	220202109	03	00 06	01-APR-25	30-APR-25	4,94,80

DDO- 90045746 PRINCIPAL PRINCIPAL GIC JAKHAL JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
14601	RUDRAPRAYAG	V	N	12	N	220202109	03	00 03	01-APR-25	15-APR-25	59,78,93
14602	RUDRAPRAYAG	V	N	12	N	220202109	03	00 01	01-APR-25	15-APR-25	1,12,81,00
14603	RUDRAPRAYAG	V	N	12	N	220202109	03	00 06	01-APR-25	15-APR-25	7,48,20
14604	RUDRAPRAYAG	V	N	315	N	220202109	03	00 06	01-APR-25	30-APR-25	7,61,60
14605	RUDRAPRAYAG	V	N	315	N	220202109	03	00 03	01-APR-25	30-APR-25	60,37,76
14606	RUDRAPRAYAG	V	N	315	N	220202109	03	00 01	01-APR-25	30-APR-25	1,13,92,00

DDO- 90045748 PRINCIPAL PRINCIPAL GIC PANJNA JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
14607	RUDRAPRAYAG	V	N	233	N	220202109	03	00 03	01-APR-25	30-APR-25	43,12,08
14608	RUDRAPRAYAG	V	N	233	N	220202109	03	00 01	01-APR-25	30-APR-25	81,40,80
14609	RUDRAPRAYAG	V	N	233	N	220202109	03	00 06	01-APR-25	30-APR-25	5,61,30
14610	RUDRAPRAYAG	V	N	54	N	220202109	03	00 01	01-APR-25	15-APR-25	76,04,80
14611	RUDRAPRAYAG	V	N	54	N	220202109	03	00 03	01-APR-25	15-APR-25	40,28,00
14612	RUDRAPRAYAG	V	N	54	N	220202109	03	00 06	01-APR-25	15-APR-25	5,20,70

DDO- 90045750 PRINCIPAL PRINCIPAL GIC TYUNKHAL JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
14613	RUDRAPRAYAG	V	N	17	N	220202109	03	00 01	01-APR-25	15-APR-25	62,99,00
14614	RUDRAPRAYAG	V	N	17	N	220202109	03	00 06	01-APR-25	15-APR-25	4,45,90
14615	RUDRAPRAYAG	V	N	17	N	220202109	03	00 03	01-APR-25	15-APR-25	33,38,47
14616	RUDRAPRAYAG	V	N	250	N	220202109	03	00 06	01-APR-25	30-APR-25	4,45,90
14617	RUDRAPRAYAG	V	N	250	N	220202109	03	00 01	01-APR-25	30-APR-25	62,99,00
14618	RUDRAPRAYAG	V	N	250	N	220202109	03	00 03	01-APR-25	30-APR-25	33,38,47

DDO- 90045751 PRINCIPAL PRINCIPAL GIC JAYANTI KOTHI JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
14619	RUDRAPRAYAG	V	N	325	N	220202109	03	00 01	01-APR-25	30-APR-25	94,85,20
14620	RUDRAPRAYAG	V	N	325	N	220202109	03	00 03	01-APR-25	30-APR-25	50,24,93

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 90045751 PRINCIPAL PRINCIPAL GIC JAYANTI KOTHI JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14621	RUDRAPRAYAG	V	N	325	N	220202109 03 00 06	01-APR-25	30-APR-25	6,24,81
14622	RUDRAPRAYAG	V	N	5	N	220202109 03 00 06	01-APR-25	11-APR-25	7,26,20
14623	RUDRAPRAYAG	V	N	5	N	220202109 03 00 01	01-APR-25	11-APR-25	1,12,75,20
14624	RUDRAPRAYAG	V	N	5	N	220202109 03 00 03	01-APR-25	11-APR-25	59,73,63

DDO- 90045752 PRINCIPAL PRINCIPAL GIC GORTI JAKHOLI RUDPARYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14625	RUDRAPRAYAG	V	N	248	N	220202109 03 00 01	01-APR-25	30-APR-25	28,29,07
14626	RUDRAPRAYAG	V	N	248	N	220202109 03 00 06	01-APR-25	30-APR-25	1,91,85
14627	RUDRAPRAYAG	V	N	248	N	220202109 03 00 03	01-APR-25	30-APR-25	14,99,41
14628	RUDRAPRAYAG	V	N	311	N	220202109 03 00 03	01-APR-25	30-APR-25	23,26,70
14629	RUDRAPRAYAG	V	N	311	N	220202109 03 00 06	01-APR-25	30-APR-25	2,78,20
14630	RUDRAPRAYAG	V	N	311	N	220202109 03 00 01	01-APR-25	30-APR-25	43,90,00
14631	RUDRAPRAYAG	V	N	42	N	220202109 03 00 06	01-APR-25	15-APR-25	2,78,20
14632	RUDRAPRAYAG	V	N	42	N	220202109 03 00 03	01-APR-25	15-APR-25	23,26,70
14633	RUDRAPRAYAG	V	N	42	N	220202109 03 00 01	01-APR-25	15-APR-25	43,90,00
14634	RUDRAPRAYAG	V	N	45	N	220202109 03 00 06	01-APR-25	15-APR-25	2,66,90
14635	RUDRAPRAYAG	V	N	45	N	220202109 03 00 03	01-APR-25	15-APR-25	20,44,74
14636	RUDRAPRAYAG	V	N	45	N	220202109 03 00 01	01-APR-25	15-APR-25	38,58,00

DDO- 90046540 HEADMASTER HEAD MASTER GHSS KANDALI JAKHOLI RUDPARYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14637	RUDRAPRAYAG	V	N	112	N	220202109 03 00 06	01-APR-25	19-APR-25	1,37,00
14638	RUDRAPRAYAG	V	N	112	N	220202109 03 00 03	01-APR-25	19-APR-25	12,97,44
14639	RUDRAPRAYAG	V	N	112	N	220202109 03 00 01	01-APR-25	19-APR-25	24,52,60
14640	RUDRAPRAYAG	V	N	116	N	220202109 03 00 06	01-APR-25	19-APR-25	2,31,30
14641	RUDRAPRAYAG	V	N	116	N	220202109 03 00 01	01-APR-25	19-APR-25	39,30,00
14642	RUDRAPRAYAG	V	N	116	N	220202109 03 00 03	01-APR-25	19-APR-25	20,82,90

DDO- 90046541 HEADMASTER HEAD MASTER GHSS KANDA JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14643	RUDRAPRAYAG	V	N	236	N	220202109 03 00 03	01-APR-25	30-APR-25	15,88,94
14644	RUDRAPRAYAG	V	N	236	N	220202109 03 00 06	01-APR-25	30-APR-25	1,73,20
14645	RUDRAPRAYAG	V	N	236	N	220202109 03 00 01	01-APR-25	30-APR-25	30,02,60
14646	RUDRAPRAYAG	V	N	273	N	220202109 03 00 06	01-APR-25	30-APR-25	2,04,90
14647	RUDRAPRAYAG	V	N	273	N	220202109 03 00 03	01-APR-25	30-APR-25	18,76,20

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 90046541 HEADMASTER HEAD MASTER GHSS KANDA JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14648	RUDRAPRAYAG	V	N	273	N	220202109 03 00 01	01-APR-25	30-APR-25	35,49,40
14649	RUDRAPRAYAG	V	N	77	N	220202109 03 00 06	01-APR-25	16-APR-25	2,04,90
14650	RUDRAPRAYAG	V	N	77	N	220202109 03 00 03	01-APR-25	16-APR-25	18,76,20
14651	RUDRAPRAYAG	V	N	77	N	220202109 03 00 01	01-APR-25	16-APR-25	35,49,40
14652	RUDRAPRAYAG	V	N	78	N	220202109 03 00 01	01-APR-25	16-APR-25	30,02,60
14653	RUDRAPRAYAG	V	N	78	N	220202109 03 00 03	01-APR-25	16-APR-25	15,88,94
14654	RUDRAPRAYAG	V	N	78	N	220202109 03 00 06	01-APR-25	16-APR-25	1,73,20

DDO- 90046542 HEADMASTER HEAD MASTER GHSS KURCHHOLA JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14655	RUDRAPRAYAG	V	N	298	N	220202109 03 00 03	01-APR-25	30-APR-25	20,46,86
14656	RUDRAPRAYAG	V	N	298	N	220202109 03 00 01	01-APR-25	30-APR-25	38,62,00
14657	RUDRAPRAYAG	V	N	298	N	220202109 03 00 06	01-APR-25	30-APR-25	2,75,30
14658	RUDRAPRAYAG	V	N	31	N	220202109 03 00 03	01-APR-25	15-APR-25	11,18,30
14659	RUDRAPRAYAG	V	N	31	N	220202109 03 00 01	01-APR-25	15-APR-25	21,10,00
14660	RUDRAPRAYAG	V	N	31	N	220202109 03 00 06	01-APR-25	15-APR-25	1,50,80

DDO- 90046543 HEADMASTER HEAD MASTER GHSS PANDAVTHALI JAKHOLI RUDRAPARYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14661	RUDRAPRAYAG	V	N	235	N	220202109 03 00 03	01-APR-25	30-APR-25	28,33,38
14662	RUDRAPRAYAG	V	N	235	N	220202109 03 00 01	01-APR-25	30-APR-25	53,46,00
14663	RUDRAPRAYAG	V	N	235	N	220202109 03 00 06	01-APR-25	30-APR-25	3,45,80
14664	RUDRAPRAYAG	V	N	34	N	220202109 03 00 01	01-APR-25	15-APR-25	48,10,00
14665	RUDRAPRAYAG	V	N	34	N	220202109 03 00 06	01-APR-25	15-APR-25	3,05,20
14666	RUDRAPRAYAG	V	N	34	N	220202109 03 00 03	01-APR-25	15-APR-25	25,49,30

DDO- 90046544 HEADMASTER HEAD MASTER GHSS PAUNTHI JAKHOLI RUDRAPARYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14667	RUDRAPRAYAG	V	N	64	N	220202109 03 00 01	01-APR-25	15-APR-25	48,16,00
14668	RUDRAPRAYAG	V	N	64	N	220202109 03 00 03	01-APR-25	15-APR-25	25,52,48
14669	RUDRAPRAYAG	V	N	64	N	220202109 03 00 06	01-APR-25	15-APR-25	3,47,70

DDO- 90046545 HEADMASTER HEAD MASTER GHSS BHARDAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14670	RUDRAPRAYAG	V	N	35	N	220202109 03 00 01	01-APR-25	15-APR-25	40,79,00
14671	RUDRAPRAYAG	V	N	35	N	220202109 03 00 06	01-APR-25	15-APR-25	2,37,40

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 90046545 HEADMASTER HEAD MASTER GHSS BHARDAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14672	RUDRAPRAYAG	V	N	35	N	220202109 03 00 03	01-APR-25	15-APR-25	21,61,87

DDO- 90046546 HEADMASTER HEAD MASTER DIRECTOR SECONDARY EDUCATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14673	RUDRAPRAYAG	V	N	26	N	220202109 03 00 06	01-APR-25	15-APR-25	2,44,10
14674	RUDRAPRAYAG	V	N	26	N	220202109 03 00 01	01-APR-25	15-APR-25	38,19,00
14675	RUDRAPRAYAG	V	N	26	N	220202109 03 00 03	01-APR-25	15-APR-25	20,24,07
14676	RUDRAPRAYAG	V	N	263	N	220202109 03 00 06	01-APR-25	30-APR-25	2,84,70
14677	RUDRAPRAYAG	V	N	263	N	220202109 03 00 01	01-APR-25	30-APR-25	43,55,00
14678	RUDRAPRAYAG	V	N	263	N	220202109 03 00 03	01-APR-25	30-APR-25	23,08,15

DDO- 90046547 HEADMASTER HEAD MASTER GHSS LAUNGASAKLANA JAKHOLI RUDRAPARYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14679	RUDRAPRAYAG	V	N	274	N	220202109 03 00 01	01-APR-25	30-APR-25	58,61,00
14680	RUDRAPRAYAG	V	N	274	N	220202109 03 00 06	01-APR-25	30-APR-25	3,69,00
14681	RUDRAPRAYAG	V	N	274	N	220202109 03 00 03	01-APR-25	30-APR-25	31,06,33
14682	RUDRAPRAYAG	V	N	37	N	220202109 03 00 01	01-APR-25	15-APR-25	58,61,00
14683	RUDRAPRAYAG	V	N	37	N	220202109 03 00 06	01-APR-25	15-APR-25	3,69,00
14684	RUDRAPRAYAG	V	N	37	N	220202109 03 00 03	01-APR-25	15-APR-25	31,06,33

DDO- 90046548 PRINCIPAL ELEMANTRY EDU RUDER PUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14685	RUDRAPRAYAG	V	N	264	N	220202109 03 00 06	01-APR-25	30-APR-25	3,15,90
14686	RUDRAPRAYAG	V	N	264	N	220202109 03 00 01	01-APR-25	30-APR-25	43,68,00
14687	RUDRAPRAYAG	V	N	264	N	220202109 03 00 03	01-APR-25	30-APR-25	23,15,04
14688	RUDRAPRAYAG	V	N	65	N	220202109 03 00 03	01-APR-25	16-APR-25	23,15,04
14689	RUDRAPRAYAG	V	N	65	N	220202109 03 00 06	01-APR-25	16-APR-25	3,15,90
14690	RUDRAPRAYAG	V	N	65	N	220202109 03 00 01	01-APR-25	16-APR-25	43,68,00

DDO- 90047573 HEADMASTER HEAD MASTER GGHSS MAYALI JAKHOLI RUDRAPARYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14691	RUDRAPRAYAG	V	N	284	N	220202109 03 00 03	01-APR-25	30-APR-25	38,75,36
14692	RUDRAPRAYAG	V	N	284	N	220202109 03 00 06	01-APR-25	30-APR-25	4,46,20
14693	RUDRAPRAYAG	V	N	284	N	220202109 03 00 01	01-APR-25	30-APR-25	73,13,80
14694	RUDRAPRAYAG	V	N	29	N	220202109 03 00 06	01-APR-25	15-APR-25	4,46,20
14695	RUDRAPRAYAG	V	N	29	N	220202109 03 00 01	01-APR-25	15-APR-25	73,13,80

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:31 AM

DDO- 90047573 HEADMASTER HEAD MASTER GGHSS MAYALI JAKHOLI RUDRAPARYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14696	RUDRAPRAYAG	V	N	29	N	220202109 03 00 03	01-APR-25	15-APR-25	38,75,36

Count: 14696

Total: 9396622586

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On: MAY-15-25 12:14 PM

DDO- 36176400 HEADMASTER HEAD MASTER GHSS DEVIPURA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	NAINITAL	V	N	109	N	220202109 02 01 03	01-APR-25	16-APR-25	29,42,03
2	NAINITAL	V	N	109	N	220202109 02 01 01	01-APR-25	16-APR-25	55,58,10
3	NAINITAL	V	N	109	N	220202109 02 01 06	01-APR-25	16-APR-25	3,61,97
4	NAINITAL	V	N	426	N	220202109 02 01 06	01-APR-25	30-APR-25	3,83,60
5	NAINITAL	V	N	426	N	220202109 02 01 03	01-APR-25	30-APR-25	31,64,63
6	NAINITAL	V	N	426	N	220202109 02 01 01	01-APR-25	30-APR-25	59,80,00

DDO- 36176411 HEADMASTER GHDDCHUKAM

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	NAINITAL	V	N	108	N	220202109 02 01 03	01-APR-25	16-APR-25	31,72,58
8	NAINITAL	V	N	108	N	220202109 02 01 06	01-APR-25	16-APR-25	3,38,00
9	NAINITAL	V	N	108	N	220202109 02 01 01	01-APR-25	16-APR-25	59,86,00
10	NAINITAL	V	N	313	N	220202109 02 01 03	01-APR-25	30-APR-25	27,78,79
11	NAINITAL	V	N	313	N	220202109 02 01 01	01-APR-25	30-APR-25	52,43,00
12	NAINITAL	V	N	313	N	220202109 02 01 06	01-APR-25	30-APR-25	2,97,40

DDO- 37006001 HEADMASTER HEAD MASTER GHSS PETSHAL ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	ALMORA	V	N	189	N	220202109 02 01 03	01-APR-25	17-APR-25	54,50,86
14	ALMORA	V	N	189	N	220202109 02 01 06	01-APR-25	17-APR-25	6,39,11
15	ALMORA	V	N	189	N	220202109 02 01 01	01-APR-25	17-APR-25	1,02,84,64
16	ALMORA	V	N	682	N	220202109 02 01 06	01-APR-25	30-APR-25	5,50,70
17	ALMORA	V	N	682	N	220202109 02 01 03	01-APR-25	30-APR-25	45,92,98
18	ALMORA	V	N	682	N	220202109 02 01 01	01-APR-25	30-APR-25	86,66,00

DDO- 37086011 HEADMASTER HEAD MASTER GHSS DASHOLBADIYAR DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	ALMORA	V	N	176	N	220202109 02 01 03	01-APR-25	17-APR-25	17,89,81
20	ALMORA	V	N	176	N	220202109 02 01 06	01-APR-25	17-APR-25	2,49,30
21	ALMORA	V	N	176	N	220202109 02 01 01	01-APR-25	17-APR-25	33,77,00

DDO- 37086016 HEADMASTER GHSS KAFALI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	ALMORA	V	N	68	N	220202109 02 01 03	01-APR-25	15-APR-25	20,81,31
23	ALMORA	V	N	68	N	220202109 02 01 01	01-APR-25	15-APR-25	39,27,00
24	ALMORA	V	N	68	N	220202109 02 01 06	01-APR-25	15-APR-25	2,37,40

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On: MAY-15-25 12:14 PM

DDO- 37086016 HEADMASTER GHSS KAFALI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	ALMORA	V	N	681	N	220202109 02 01 01	01-APR-25	30-APR-25	49,99,00
26	ALMORA	V	N	681	N	220202109 02 01 06	01-APR-25	30-APR-25	3,18,60
27	ALMORA	V	N	681	N	220202109 02 01 03	01-APR-25	30-APR-25	26,49,47

DDO- 38006481 HEADMASTER HEAD MASTER GHSS BAUNKOT PITHORASARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	PITHORAGARH	V	N	134	N	220202109 02 01 01	01-APR-25	16-APR-25	36,13,00
29	PITHORAGARH	V	N	134	N	220202109 02 01 03	01-APR-25	16-APR-25	19,14,89
30	PITHORAGARH	V	N	134	N	220202109 02 01 06	01-APR-25	16-APR-25	2,68,50
31	PITHORAGARH	V	N	402	N	220202109 02 01 03	01-APR-25	30-APR-25	19,14,89
32	PITHORAGARH	V	N	402	N	220202109 02 01 01	01-APR-25	30-APR-25	36,13,00
33	PITHORAGARH	V	N	402	N	220202109 02 01 06	01-APR-25	30-APR-25	2,68,50

DDO- 38016470 HEADMASTER HEAD MASTER GHSS KHOLAGEON

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	PITHORAGARH	V	N	27	N	220202109 02 01 01	01-APR-25	15-APR-25	47,21,00
35	PITHORAGARH	V	N	27	N	220202109 02 01 03	01-APR-25	15-APR-25	25,02,13
36	PITHORAGARH	V	N	27	N	220202109 02 01 06	01-APR-25	15-APR-25	2,88,00

DDO- 38036494 HEADMASTER HEAD MASTER GHSS BHINGADI GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	PITHORAGARH	V	N	196	N	220202109 02 01 03	01-APR-25	21-APR-25	15,68,27
38	PITHORAGARH	V	N	196	N	220202109 02 01 06	01-APR-25	21-APR-25	2,11,40
39	PITHORAGARH	V	N	196	N	220202109 02 01 01	01-APR-25	21-APR-25	29,63,60

DDO- 38056495 HEADMASTER HEAD MASTER GHSS PILAKHI GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	PITHORAGARH	V	N	211	N	220202109 02 01 06	01-APR-25	23-APR-25	1,54,40
41	PITHORAGARH	V	N	211	N	220202109 02 01 03	01-APR-25	23-APR-25	13,08,57
42	PITHORAGARH	V	N	211	N	220202109 02 01 01	01-APR-25	23-APR-25	24,69,00

DDO- 38056496 HEADMASTER HEAD MASTER GHSS CHITGAL GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	PITHORAGARH	V	N	41	N	220202109 02 01 03	01-APR-25	15-APR-25	18,62,42
44	PITHORAGARH	V	N	41	N	220202109 02 01 01	01-APR-25	15-APR-25	35,18,60
45	PITHORAGARH	V	N	41	N	220202109 02 01 06	01-APR-25	15-APR-25	2,37,40

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On: MAY-15-25 12:14 PM

DDO- 38066525 HEADMASTER HEAD MASTER GHSS JOSHA MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	PITHORAGARH	V	N	136	N	220202109 02 01 03	01-APR-25	17-APR-25	12,42,32
47	PITHORAGARH	V	N	136	N	220202109 02 01 06	01-APR-25	17-APR-25	1,71,50
48	PITHORAGARH	V	N	136	N	220202109 02 01 01	01-APR-25	17-APR-25	23,44,00

DDO- 38076488 HEADMASTER HEAD MASTER GHSS DASHOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	PITHORAGARH	V	N	10	N	220202109 02 01 25	01-APR-25	21-APR-25	4,82
50	PITHORAGARH	V	N	38	N	220202109 02 01 06	01-APR-25	15-APR-25	1,48,10
51	PITHORAGARH	V	N	38	N	220202109 02 01 01	01-APR-25	15-APR-25	20,27,00
52	PITHORAGARH	V	N	38	N	220202109 02 01 03	01-APR-25	15-APR-25	10,74,31

DDO- 40006099 HEADMASTER HEAD MASTER GHSS GWAD DEVALDHAR GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
53	CHAMOLI	V	N	153	N	220202109 02 01 01	01-APR-25	16-APR-25	68,44,00
54	CHAMOLI	V	N	153	N	220202109 02 01 03	01-APR-25	16-APR-25	36,27,32
55	CHAMOLI	V	N	153	N	220202109 02 01 06	01-APR-25	16-APR-25	4,16,90
56	CHAMOLI	V	N	539	N	220202109 02 01 03	01-APR-25	30-APR-25	37,96,92
57	CHAMOLI	V	N	539	N	220202109 02 01 06	01-APR-25	30-APR-25	4,37,80
58	CHAMOLI	V	N	539	N	220202109 02 01 01	01-APR-25	30-APR-25	71,64,00

DDO- 41045966 PRINCIPAL GIC DICHLI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	UTTARKASHI	V	N	150	N	220202109 02 01 01	01-APR-25	19-APR-25	33,92,00
60	UTTARKASHI	V	N	150	N	220202109 02 01 03	01-APR-25	19-APR-25	17,97,76
61	UTTARKASHI	V	N	150	N	220202109 02 01 06	01-APR-25	19-APR-25	2,62,80
62	UTTARKASHI	V	N	441	N	220202109 02 01 03	01-APR-25	30-APR-25	15,30,11
63	UTTARKASHI	V	N	441	N	220202109 02 01 01	01-APR-25	30-APR-25	28,87,00
64	UTTARKASHI	V	N	441	N	220202109 02 01 06	01-APR-25	30-APR-25	2,19,50

DDO- 55005566 PRINCIPAL PRINCIPAL GIC SIKANDERPUR BHAINSWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	ROORKEE	V	N	32	N	220202109 02 01 01	01-APR-25	17-APR-25	92,17,80
66	ROORKEE	V	N	32	N	220202109 02 01 06	01-APR-25	17-APR-25	5,68,70
67	ROORKEE	V	N	32	N	220202109 02 01 03	01-APR-25	17-APR-25	48,82,89

DDO- 55006379 HEADMASTER HEAD MASTER GHSS BANSWAKHEDI MARSN

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On: MAY-15-25 12:14 PM

DDO- 55006379 HEADMASTER HEAD MASTER GHSS BANSWAKHEDI MARSN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
68	ROORKEE	V	N	150	N	220202109 02 01 06	01-APR-25	30-APR-25	2,71,70
69	ROORKEE	V	N	150	N	220202109 02 01 01	01-APR-25	30-APR-25	44,94,00
70	ROORKEE	V	N	150	N	220202109 02 01 03	01-APR-25	30-APR-25	23,81,82
71	ROORKEE	V	N	39	N	220202109 02 01 06	01-APR-25	17-APR-25	2,71,70
72	ROORKEE	V	N	39	N	220202109 02 01 03	01-APR-25	17-APR-25	23,81,82
73	ROORKEE	V	N	39	N	220202109 02 01 01	01-APR-25	17-APR-25	44,94,00

DDO- 55006380 HEADMASTER HEAD MASTER GHSS DELNA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
74	ROORKEE	V	N	148	N	220202109 02 01 03	01-APR-25	30-APR-25	30,15,17
75	ROORKEE	V	N	148	N	220202109 02 01 01	01-APR-25	30-APR-25	56,89,00
76	ROORKEE	V	N	148	N	220202109 02 01 06	01-APR-25	30-APR-25	3,26,20
77	ROORKEE	V	N	5	N	220202109 02 01 03	01-APR-25	15-APR-25	30,15,17
78	ROORKEE	V	N	5	N	220202109 02 01 01	01-APR-25	15-APR-25	56,89,00
79	ROORKEE	V	N	5	N	220202109 02 01 06	01-APR-25	15-APR-25	3,26,20

DDO- 55006389 HEADMASTER HEAD MASTER LATHERDEVA HUN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
80	ROORKEE	V	N	136	N	220202109 02 01 01	01-APR-25	30-APR-25	83,78,00
81	ROORKEE	V	N	136	N	220202109 02 01 03	01-APR-25	30-APR-25	44,40,34
82	ROORKEE	V	N	136	N	220202109 02 01 06	01-APR-25	30-APR-25	5,16,50
83	ROORKEE	V	N	43	N	220202109 02 01 03	01-APR-25	17-APR-25	44,40,34
84	ROORKEE	V	N	43	N	220202109 02 01 01	01-APR-25	17-APR-25	83,78,00
85	ROORKEE	V	N	43	N	220202109 02 01 06	01-APR-25	17-APR-25	5,16,50

DDO- 55006551 HEADMASTER GOVT. HIGHER SECONDARY SCHOOL LAKHNAUTTA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
86	ROORKEE	V	N	18	N	220202109 02 01 06	01-APR-25	15-APR-25	3,55,90
87	ROORKEE	V	N	18	N	220202109 02 01 01	01-APR-25	15-APR-25	51,02,00
88	ROORKEE	V	N	18	N	220202109 02 01 03	01-APR-25	15-APR-25	27,04,06

DDO- 61006617 HEADMASTER HEAD MASTER GHSS MANJKOT THAULDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
89	TEHRI GARHWAL	V	N	212	N	220202109 02 01 03	01-APR-25	16-APR-25	28,93,80
90	TEHRI GARHWAL	V	N	212	N	220202109 02 01 01	01-APR-25	16-APR-25	54,60,00
91	TEHRI GARHWAL	V	N	212	N	220202109 02 01 06	01-APR-25	16-APR-25	3,53,10

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On: MAY-15-25 12:14 PM

DDO- 61006617 HEADMASTER HEAD MASTER GHSS MANJKOT THAULDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
92	TEHRI GARHWAL	V	N	690	N	220202109 02 01 01	01-APR-25	30-APR-25	54,60,00
93	TEHRI GARHWAL	V	N	690	N	220202109 02 01 06	01-APR-25	30-APR-25	3,53,10
94	TEHRI GARHWAL	V	N	690	N	220202109 02 01 03	01-APR-25	30-APR-25	28,93,80

DDO- 65016398 HEADMASTER HEAD MASTER GHSS GAINDIKHATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
95	HARIDWAR	V	N	124	N	220202109 02 01 06	01-APR-25	30-APR-25	3,10,40
96	HARIDWAR	V	N	124	N	220202109 02 01 01	01-APR-25	30-APR-25	51,14,00
97	HARIDWAR	V	N	124	N	220202109 02 01 03	01-APR-25	30-APR-25	27,10,42
98	HARIDWAR	V	N	28	N	220202109 02 01 06	01-APR-25	17-APR-25	3,10,40
99	HARIDWAR	V	N	28	N	220202109 02 01 03	01-APR-25	17-APR-25	27,10,42
100	HARIDWAR	V	N	28	N	220202109 02 01 01	01-APR-25	17-APR-25	51,14,00

DDO- 75025091 PRINCIPAL PRINCIPAL GGIC MAHUAKHERAGANG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
101	UDHAM SINGH NAGAR	V	N	103	N	220202109 02 01 03	01-APR-25	16-APR-25	22,43,49
102	UDHAM SINGH NAGAR	V	N	103	N	220202109 02 01 06	01-APR-25	16-APR-25	2,86,10
103	UDHAM SINGH NAGAR	V	N	103	N	220202109 02 01 01	01-APR-25	16-APR-25	42,33,00
104	UDHAM SINGH NAGAR	V	N	281	N	220202109 02 01 01	01-APR-25	30-APR-25	42,33,00
105	UDHAM SINGH NAGAR	V	N	281	N	220202109 02 01 03	01-APR-25	30-APR-25	22,43,49
106	UDHAM SINGH NAGAR	V	N	281	N	220202109 02 01 06	01-APR-25	30-APR-25	2,86,10

Count: 106

Total: 28787044

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 31

Printed On: MAY-15-25 12:16 PM

DDO- 01016227 HEADMASTER HEAD MASTER GHSS DASAU DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	128	N	220202001 02 00 06	01-APR-25	16-APR-25	7,19,60
2	DEHRADUN	V	N	128	N	220202001 02 00 03	01-APR-25	16-APR-25	61,42,99
3	DEHRADUN	V	N	128	N	220202001 02 00 01	01-APR-25	16-APR-25	1,12,25,30
4	DEHRADUN	V	N	36	N	220202001 02 00 08	01-APR-25	29-APR-25	4,07,00
5	DEHRADUN	V	N	37	N	220202001 02 00 08	01-APR-25	29-APR-25	3,68,00
6	DEHRADUN	V	N	485	N	220202001 02 00 01	01-APR-25	30-APR-25	1,12,25,30
7	DEHRADUN	V	N	485	N	220202001 02 00 06	01-APR-25	30-APR-25	7,19,60
8	DEHRADUN	V	N	485	N	220202001 02 00 03	01-APR-25	30-APR-25	61,42,99

Count: 8

Total: 3695078

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:32 AM

DDO- 01004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	19	N	220300105 03 00 03	01-APR-25	30-APR-25	50,85,35
2	DEHRADUN	V	N	19	N	220300105 03 00 06	01-APR-25	30-APR-25	7,69,20
3	DEHRADUN	V	N	19	N	220300105 03 00 01	01-APR-25	30-APR-25	95,95,00
4	DEHRADUN	V	N	9	N	220300105 03 00 01	01-APR-25	16-APR-25	95,95,00
5	DEHRADUN	V	N	9	N	220300105 03 00 03	01-APR-25	16-APR-25	50,85,35
6	DEHRADUN	V	N	9	N	220300105 03 00 06	01-APR-25	16-APR-25	7,69,20

DDO- 01004103 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN POLYTECHNIC DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	DEHRADUN	V	N	15	N	220300105 03 00 01	01-APR-25	29-APR-25	2,26,29
8	DEHRADUN	V	N	15	N	220300105 03 00 06	01-APR-25	29-APR-25	18,62
9	DEHRADUN	V	N	15	N	220300105 03 00 03	01-APR-25	29-APR-25	1,19,93
10	DEHRADUN	V	N	22	N	220300105 03 00 01	01-APR-25	30-APR-25	1,56,25,00
11	DEHRADUN	V	N	22	N	220300105 03 00 03	01-APR-25	30-APR-25	82,81,25
12	DEHRADUN	V	N	22	N	220300105 03 00 06	01-APR-25	30-APR-25	14,24,50
13	DEHRADUN	V	N	5	N	220300105 03 00 06	01-APR-25	16-APR-25	2,80
14	DEHRADUN	V	N	5	N	220300105 03 00 03	01-APR-25	16-APR-25	1,59,53
15	DEHRADUN	V	N	5	N	220300105 03 00 01	01-APR-25	16-APR-25	3,01,00
16	DEHRADUN	V	N	6	N	220300105 03 00 01	01-APR-25	16-APR-25	1,56,25,00
17	DEHRADUN	V	N	6	N	220300105 03 00 03	01-APR-25	16-APR-25	82,81,25
18	DEHRADUN	V	N	6	N	220300105 03 00 06	01-APR-25	16-APR-25	14,24,50

DDO- 01004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	DEHRADUN	V	N	21	N	220300105 03 00 01	01-APR-25	30-APR-25	2,61,57,00
20	DEHRADUN	V	N	21	N	220300105 03 00 03	01-APR-25	30-APR-25	1,39,59,14
21	DEHRADUN	V	N	21	N	220300105 03 00 06	01-APR-25	30-APR-25	23,39,60
22	DEHRADUN	V	N	7	N	220300105 03 00 06	01-APR-25	16-APR-25	23,01,30
23	DEHRADUN	V	N	7	N	220300105 03 00 03	01-APR-25	16-APR-25	1,38,35,12
24	DEHRADUN	V	N	7	N	220300105 03 00 01	01-APR-25	16-APR-25	2,61,04,00

DDO- 01014102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC SAHIYA CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	DEHRADUN	V	N	1	N	220300105 03 00 06	01-APR-25	15-APR-25	4,67,10
26	DEHRADUN	V	N	1	N	220300105 03 00 01	01-APR-25	15-APR-25	71,59,30
27	DEHRADUN	V	N	1	N	220300105 03 00 03	01-APR-25	15-APR-25	37,93,74

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:32 AM

DDO- 01014102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC SAHIYA CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	DEHRADUN	V	N	23	N	220300105 03 00 06	01-APR-25	30-APR-25	4,67,10
29	DEHRADUN	V	N	23	N	220300105 03 00 03	01-APR-25	30-APR-25	37,93,74
30	DEHRADUN	V	N	23	N	220300105 03 00 01	01-APR-25	30-APR-25	71,59,30

DDO- 01014104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KWANSI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	DEHRADUN	V	N	8	N	220300105 03 00 01	01-APR-25	16-APR-25	49,21,00
32	DEHRADUN	V	N	8	N	220300105 03 00 03	01-APR-25	16-APR-25	26,08,13
33	DEHRADUN	V	N	8	N	220300105 03 00 06	01-APR-25	16-APR-25	3,75,40

DDO- 01044102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC GARHI SHYAMPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	DEHRADUN	V	N	1	N	220300105 03 00 25	01-APR-25	21-APR-25	14,13
35	DEHRADUN	V	N	18	N	220300105 03 00 03	01-APR-25	30-APR-25	44,92,28
36	DEHRADUN	V	N	18	N	220300105 03 00 01	01-APR-25	30-APR-25	84,76,00
37	DEHRADUN	V	N	18	N	220300105 03 00 06	01-APR-25	30-APR-25	6,99,40
38	DEHRADUN	V	N	2	N	220300105 03 00 25	01-APR-25	21-APR-25	43,02
39	DEHRADUN	V	N	4	N	220300105 03 00 01	01-APR-25	15-APR-25	84,76,00
40	DEHRADUN	V	N	4	N	220300105 03 00 03	01-APR-25	15-APR-25	44,92,28
41	DEHRADUN	V	N	4	N	220300105 03 00 06	01-APR-25	15-APR-25	6,99,40

DDO- 01044103 PRINCIPAL PRINCIPAL GOVT. POLYTECHNIQUE RANIPOKHARI RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	DEHRADUN	V	N	20	N	220300105 03 00 06	01-APR-25	30-APR-25	9,86,40
43	DEHRADUN	V	N	20	N	220300105 03 00 03	01-APR-25	30-APR-25	74,70,35
44	DEHRADUN	V	N	20	N	220300105 03 00 01	01-APR-25	30-APR-25	1,40,95,00
45	DEHRADUN	V	N	3	N	220300105 03 00 06	01-APR-25	15-APR-25	9,86,40
46	DEHRADUN	V	N	3	N	220300105 03 00 01	01-APR-25	15-APR-25	1,40,95,00
47	DEHRADUN	V	N	3	N	220300105 03 00 03	01-APR-25	15-APR-25	74,70,35

DDO- 01054102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
48	DEHRADUN	V	N	2	N	220300105 03 00 06	01-APR-25	15-APR-25	8,24,80
49	DEHRADUN	V	N	2	N	220300105 03 00 03	01-APR-25	15-APR-25	68,91,59
50	DEHRADUN	V	N	2	N	220300105 03 00 01	01-APR-25	15-APR-25	1,30,03,00

DDO- 12004011 JOINT DIRECTOR (TRAINING) JOINT SECRETARY JEETRD CELL DEHRADUN

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:32 AM

DDO- 12004011 JOINT DIRECTOR (TRAINING) JOINT SECRETARY JEETRD CELL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
51	SECRETRIAT	V	N	1	N	220300001 04 00 01	01-APR-25	11-APR-25	43,52,00
52	SECRETRIAT	V	N	1	N	220300001 04 00 03	01-APR-25	11-APR-25	23,06,56
53	SECRETRIAT	V	N	1	N	220300001 04 00 06	01-APR-25	11-APR-25	2,97,10
54	SECRETRIAT	V	N	3	N	220300001 04 00 01	01-APR-25	30-APR-25	43,52,00
55	SECRETRIAT	V	N	3	N	220300001 04 00 03	01-APR-25	30-APR-25	23,06,56
56	SECRETRIAT	V	N	3	N	220300001 04 00 06	01-APR-25	30-APR-25	2,97,10

DDO- 36004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC TECH NIC COLLEGE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	NAINITAL	V	N	14	N	220300105 03 00 06	01-APR-25	30-APR-25	19,75,65
58	NAINITAL	V	N	14	N	220300105 03 00 03	01-APR-25	30-APR-25	1,33,46,92
59	NAINITAL	V	N	14	N	220300105 03 00 01	01-APR-25	30-APR-25	2,51,82,87
60	NAINITAL	V	N	3	N	220300105 03 00 01	01-APR-25	15-APR-25	2,57,91,58
61	NAINITAL	V	N	3	N	220300105 03 00 03	01-APR-25	15-APR-25	1,36,69,54
62	NAINITAL	V	N	3	N	220300105 03 00 06	01-APR-25	15-APR-25	21,37,31

DDO- 36004104 PRINCIPAL ELMANTRY EDU NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	NAINITAL	V	N	15	N	220300105 03 00 01	01-APR-25	30-APR-25	79,38,00
64	NAINITAL	V	N	15	N	220300105 03 00 06	01-APR-25	30-APR-25	5,74,90
65	NAINITAL	V	N	15	N	220300105 03 00 03	01-APR-25	30-APR-25	42,07,14
66	NAINITAL	V	N	2	N	220300105 03 00 03	01-APR-25	15-APR-25	42,07,14
67	NAINITAL	V	N	2	N	220300105 03 00 01	01-APR-25	15-APR-25	79,38,00
68	NAINITAL	V	N	2	N	220300105 03 00 06	01-APR-25	15-APR-25	5,74,90
69	NAINITAL	V	N	3	N	220300105 03 00 25	01-APR-25	21-APR-25	4,82
70	NAINITAL	V	N	4	N	220300105 03 00 25	01-APR-25	21-APR-25	49,28

DDO- 36174102 PRINCIPAL ELEMANTRY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
71	NAINITAL	V	N	9	N	220300105 03 00 03	01-APR-25	28-APR-25	29,85,49
72	NAINITAL	V	N	9	N	220300105 03 00 06	01-APR-25	28-APR-25	4,00,30
73	NAINITAL	V	N	9	N	220300105 03 00 01	01-APR-25	28-APR-25	56,40,60

DDO- 36184102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
74	NAINITAL	V	N	1	N	220300105 03 00 03	01-APR-25	15-APR-25	49,89,42

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:32 AM

DDO- 36184102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	NAINITAL	V	N	1	N	220300105 03 00 06	01-APR-25	15-APR-25	6,36,50
76	NAINITAL	V	N	1	N	220300105 03 00 01	01-APR-25	15-APR-25	94,14,00
77	NAINITAL	V	N	11	N	220300105 03 00 03	01-APR-25	30-APR-25	49,89,42
78	NAINITAL	V	N	11	N	220300105 03 00 01	01-APR-25	30-APR-25	94,14,00
79	NAINITAL	V	N	11	N	220300105 03 00 06	01-APR-25	30-APR-25	6,36,50
80	NAINITAL	V	N	5	N	220300105 03 00 25	01-APR-25	25-APR-25	17,69

DDO- 36184103 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN POLYTECHNIC KOTABAGH KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
81	NAINITAL	V	N	1	N	220300105 03 00 25	01-APR-25	19-APR-25	36,56
82	NAINITAL	V	N	12	N	220300105 03 00 01	01-APR-25	30-APR-25	95,88,00
83	NAINITAL	V	N	12	N	220300105 03 00 06	01-APR-25	30-APR-25	6,30,30
84	NAINITAL	V	N	12	N	220300105 03 00 03	01-APR-25	30-APR-25	51,20,86
85	NAINITAL	V	N	2	N	220300105 03 00 25	01-APR-25	19-APR-25	1,16,18
86	NAINITAL	V	N	4	N	220300105 03 00 01	01-APR-25	19-APR-25	93,60,10
87	NAINITAL	V	N	4	N	220300105 03 00 03	01-APR-25	19-APR-25	50,00,07
88	NAINITAL	V	N	4	N	220300105 03 00 06	01-APR-25	19-APR-25	6,12,91
89	NAINITAL	V	N	5	N	220300105 03 00 06	01-APR-25	24-APR-25	15,82
90	NAINITAL	V	N	5	N	220300105 03 00 01	01-APR-25	24-APR-25	1,71,29
91	NAINITAL	V	N	5	N	220300105 03 00 03	01-APR-25	24-APR-25	90,78
92	NAINITAL	V	N	6	N	220300105 03 00 06	01-APR-25	24-APR-25	15,18
93	NAINITAL	V	N	6	N	220300105 03 00 03	01-APR-25	24-APR-25	87,11
94	NAINITAL	V	N	6	N	220300105 03 00 01	01-APR-25	24-APR-25	1,64,36

DDO- 37004102 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN PLOYTECHNIC ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
95	ALMORA	V	N	26	N	220300105 03 00 01	01-APR-25	30-APR-25	1,74,13,07
96	ALMORA	V	N	26	N	220300105 03 00 03	01-APR-25	30-APR-25	92,26,06
97	ALMORA	V	N	26	N	220300105 03 00 06	01-APR-25	30-APR-25	7,93,27
98	ALMORA	V	N	7	N	220300105 03 00 01	01-APR-25	19-APR-25	1,75,16,40
99	ALMORA	V	N	7	N	220300105 03 00 06	01-APR-25	19-APR-25	7,37,70
100	ALMORA	V	N	7	N	220300105 03 00 03	01-APR-25	19-APR-25	92,80,83

DDO- 37004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BARCHHINA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
101	ALMORA	V	N	24	N	220300105 03 00 03	01-APR-25	30-APR-25	38,67,94

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:32 AM

DDO- 37004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BARCHHINA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
102	ALMORA	V	N	24	N	220300105 03 00 01	01-APR-25	30-APR-25	72,98,00
103	ALMORA	V	N	24	N	220300105 03 00 06	01-APR-25	30-APR-25	5,70,70
104	ALMORA	V	N	4	N	220300105 03 00 25	01-APR-25	24-APR-25	35,26
105	ALMORA	V	N	5	N	220300105 03 00 25	01-APR-25	24-APR-25	47,70
106	ALMORA	V	N	8	N	220300105 03 00 01	01-APR-25	19-APR-25	72,98,00
107	ALMORA	V	N	8	N	220300105 03 00 06	01-APR-25	19-APR-25	5,70,70
108	ALMORA	V	N	8	N	220300105 03 00 03	01-APR-25	19-APR-25	38,67,94

DDO- 37034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	ALMORA	V	N	20	N	220300105 03 00 01	01-APR-25	30-APR-25	1,33,13,00
110	ALMORA	V	N	20	N	220300105 03 00 06	01-APR-25	30-APR-25	2,84,85
111	ALMORA	V	N	20	N	220300105 03 00 03	01-APR-25	30-APR-25	70,55,89
112	ALMORA	V	N	3	N	220300105 03 00 01	01-APR-25	16-APR-25	1,44,78,00
113	ALMORA	V	N	3	N	220300105 03 00 06	01-APR-25	16-APR-25	3,16,55
114	ALMORA	V	N	3	N	220300105 03 00 03	01-APR-25	16-APR-25	76,73,34

DDO- 37054102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
115	ALMORA	V	N	19	N	220300105 03 00 01	01-APR-25	30-APR-25	72,39,00
116	ALMORA	V	N	19	N	220300105 03 00 03	01-APR-25	30-APR-25	38,36,67
117	ALMORA	V	N	19	N	220300105 03 00 06	01-APR-25	30-APR-25	4,33,10
118	ALMORA	V	N	2	N	220300105 03 00 03	01-APR-25	15-APR-25	38,36,67
119	ALMORA	V	N	2	N	220300105 03 00 06	01-APR-25	15-APR-25	4,33,10
120	ALMORA	V	N	2	N	220300105 03 00 01	01-APR-25	15-APR-25	72,39,00

DDO- 37064102 PRINCIPAL PRINCIPAL GOVERNMENT HELTH CETER MALLASALAM LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
121	ALMORA	V	N	22	N	220300105 03 00 06	01-APR-25	30-APR-25	4,60,70
122	ALMORA	V	N	22	N	220300105 03 00 01	01-APR-25	30-APR-25	62,67,00
123	ALMORA	V	N	22	N	220300105 03 00 03	01-APR-25	30-APR-25	33,21,51
124	ALMORA	V	N	5	N	220300105 03 00 06	01-APR-25	19-APR-25	4,60,70
125	ALMORA	V	N	5	N	220300105 03 00 01	01-APR-25	19-APR-25	62,67,00
126	ALMORA	V	N	5	N	220300105 03 00 03	01-APR-25	19-APR-25	33,21,51

DDO- 37064103 PRINCIPAL PRINCIPAL GOVT WOMEN POLYTECHNIC JAINTI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:32 AM

DDO- 37064103 PRINCIPAL PRINCIPAL GOVT WOMEN POLYTECHNIC JAINTI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
127	ALMORA	V	N	1	N	220300105 03 00 25	01-APR-25	19-APR-25	56,58
128	ALMORA	V	N	23	N	220300105 03 00 03	01-APR-25	30-APR-25	21,70,88
129	ALMORA	V	N	23	N	220300105 03 00 06	01-APR-25	30-APR-25	2,38,30
130	ALMORA	V	N	23	N	220300105 03 00 01	01-APR-25	30-APR-25	40,96,00
131	ALMORA	V	N	6	N	220300105 03 00 01	01-APR-25	19-APR-25	40,96,00
132	ALMORA	V	N	6	N	220300105 03 00 03	01-APR-25	19-APR-25	21,70,88
133	ALMORA	V	N	6	N	220300105 03 00 25	01-APR-25	28-APR-25	78,59
134	ALMORA	V	N	6	N	220300105 03 00 06	01-APR-25	19-APR-25	2,38,30

DDO- 37074102 PRINCIPAL PRINCIPAL GOVERNMENT RURAL POLYTECHNIC TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
135	ALMORA	V	N	1	N	220300105 03 00 01	01-APR-25	15-APR-25	79,39,00
136	ALMORA	V	N	1	N	220300105 03 00 06	01-APR-25	15-APR-25	5,43,00
137	ALMORA	V	N	1	N	220300105 03 00 03	01-APR-25	15-APR-25	42,07,67
138	ALMORA	V	N	2	N	220300105 03 00 25	01-APR-25	21-APR-25	35,35
139	ALMORA	V	N	25	N	220300105 03 00 03	01-APR-25	30-APR-25	42,07,67
140	ALMORA	V	N	25	N	220300105 03 00 06	01-APR-25	30-APR-25	5,43,00
141	ALMORA	V	N	25	N	220300105 03 00 01	01-APR-25	30-APR-25	79,39,00

DDO- 37084102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECNIC DANIYA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
142	ALMORA	V	N	27	N	220300105 03 00 06	01-APR-25	30-APR-25	3,04,70
143	ALMORA	V	N	27	N	220300105 03 00 03	01-APR-25	30-APR-25	21,41,73
144	ALMORA	V	N	27	N	220300105 03 00 01	01-APR-25	30-APR-25	40,41,00
145	ALMORA	V	N	3	N	220300105 03 00 25	01-APR-25	23-APR-25	41,90
146	ALMORA	V	N	9	N	220300105 03 00 01	01-APR-25	23-APR-25	40,41,00
147	ALMORA	V	N	9	N	220300105 03 00 06	01-APR-25	23-APR-25	3,04,70
148	ALMORA	V	N	9	N	220300105 03 00 03	01-APR-25	23-APR-25	21,41,73

DDO- 37094102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC CHAUNALIA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
149	ALMORA	V	N	21	N	220300105 03 00 03	01-APR-25	30-APR-25	20,27,25
150	ALMORA	V	N	21	N	220300105 03 00 06	01-APR-25	30-APR-25	3,01,20
151	ALMORA	V	N	21	N	220300105 03 00 01	01-APR-25	30-APR-25	38,25,00
152	ALMORA	V	N	4	N	220300105 03 00 06	01-APR-25	17-APR-25	3,01,20
153	ALMORA	V	N	4	N	220300105 03 00 03	01-APR-25	17-APR-25	20,27,25

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:32 AM

DDO- 37094102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC CHAUNALIA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
154	ALMORA	V	N	4	N	220300105 03 00 01	01-APR-25	17-APR-25	38,25,00

DDO- 38004102 PRINCIPAL ELEMANTRY EDUCATION PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
155	PITHORAGARH	V	N	19	N	220300105 03 00 06	01-APR-25	30-APR-25	1,59,00
156	PITHORAGARH	V	N	19	N	220300105 03 00 01	01-APR-25	30-APR-25	16,44,00
157	PITHORAGARH	V	N	19	N	220300105 03 00 03	01-APR-25	30-APR-25	8,71,32
158	PITHORAGARH	V	N	3	N	220300105 03 00 01	01-APR-25	16-APR-25	16,44,00
159	PITHORAGARH	V	N	3	N	220300105 03 00 03	01-APR-25	16-APR-25	8,71,32
160	PITHORAGARH	V	N	3	N	220300105 03 00 06	01-APR-25	16-APR-25	1,59,00

DDO- 38004104 PRINCIPAL PRINOIPAL GOVERNMENT POLYTECHNIC BANS PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
161	PITHORAGARH	V	N	18	N	220300105 03 00 03	01-APR-25	30-APR-25	28,13,24
162	PITHORAGARH	V	N	18	N	220300105 03 00 01	01-APR-25	30-APR-25	53,08,00
163	PITHORAGARH	V	N	18	N	220300105 03 00 06	01-APR-25	30-APR-25	3,78,50
164	PITHORAGARH	V	N	4	N	220300105 03 00 06	01-APR-25	16-APR-25	3,78,50
165	PITHORAGARH	V	N	4	N	220300105 03 00 01	01-APR-25	16-APR-25	53,08,00
166	PITHORAGARH	V	N	4	N	220300105 03 00 03	01-APR-25	16-APR-25	28,13,24
167	PITHORAGARH	V	N	4	N	220300105 03 00 25	01-APR-25	28-APR-25	83,30,80

DDO- 38014102 PRINCIPAL ELEMANTRY EDU PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	PITHORAGARH	V	N	7	N	220300105 03 00 03	01-APR-25	19-APR-25	10,46,22
169	PITHORAGARH	V	N	7	N	220300105 03 00 06	01-APR-25	19-APR-25	1,67,40
170	PITHORAGARH	V	N	7	N	220300105 03 00 01	01-APR-25	19-APR-25	19,74,00

DDO- 38024102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	PITHORAGARH	V	N	1	N	220300105 03 00 25	01-APR-25	19-APR-25	41,15
172	PITHORAGARH	V	N	2	N	220300105 03 00 25	01-APR-25	21-APR-25	55,18
173	PITHORAGARH	V	N	2	N	220300105 03 00 03	01-APR-25	15-APR-25	11,75,54
174	PITHORAGARH	V	N	2	N	220300105 03 00 01	01-APR-25	15-APR-25	22,18,00
175	PITHORAGARH	V	N	2	N	220300105 03 00 06	01-APR-25	15-APR-25	1,24,30

DDO- 38034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC GANAI GANGOLI PITHORAGARH

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:32 AM

DDO- 38034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
176	PITHORAGARH	V	N	6	N	220300105 03 00 01	01-APR-25	19-APR-25	33,58,00
177	PITHORAGARH	V	N	6	N	220300105 03 00 06	01-APR-25	19-APR-25	2,78,55
178	PITHORAGARH	V	N	6	N	220300105 03 00 03	01-APR-25	19-APR-25	17,79,74

DDO- 38074102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BANSBAGAR PITORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
179	PITHORAGARH	V	N	8	N	220300105 03 00 03	01-APR-25	21-APR-25	7,27,69
180	PITHORAGARH	V	N	8	N	220300105 03 00 01	01-APR-25	21-APR-25	13,73,00
181	PITHORAGARH	V	N	8	N	220300105 03 00 06	01-APR-25	21-APR-25	1,25,50

DDO- 38084102 PRINCIPAL ELEMANTRY EDU PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
182	PITHORAGARH	V	N	1	N	220300105 03 00 06	01-APR-25	15-APR-25	2,14,50
183	PITHORAGARH	V	N	1	N	220300105 03 00 03	01-APR-25	15-APR-25	12,54,51
184	PITHORAGARH	V	N	1	N	220300105 03 00 01	01-APR-25	15-APR-25	23,67,00
185	PITHORAGARH	V	N	3	N	220300105 03 00 25	01-APR-25	25-APR-25	7,90

DDO- 38104102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KANALICHHINA DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
186	PITHORAGARH	V	N	16	N	220300105 03 00 01	01-APR-25	30-APR-25	37,68,00
187	PITHORAGARH	V	N	16	N	220300105 03 00 06	01-APR-25	30-APR-25	3,64,00
188	PITHORAGARH	V	N	16	N	220300105 03 00 03	01-APR-25	30-APR-25	19,97,04
189	PITHORAGARH	V	N	5	N	220300105 03 00 06	01-APR-25	17-APR-25	3,51,00
190	PITHORAGARH	V	N	5	N	220300105 03 00 01	01-APR-25	17-APR-25	37,68,00
191	PITHORAGARH	V	N	5	N	220300105 03 00 03	01-APR-25	17-APR-25	19,97,04

DDO- 39004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
192	NARENDRA NAGAR	V	N	1	N	220300105 03 00 03	01-APR-25	19-APR-25	1,28,38,46
193	NARENDRA NAGAR	V	N	1	N	220300105 03 00 01	01-APR-25	19-APR-25	2,40,79,84
194	NARENDRA NAGAR	V	N	1	N	220300105 03 00 06	01-APR-25	19-APR-25	15,34,80
195	NARENDRA NAGAR	V	N	3	N	220300105 03 00 06	01-APR-25	30-APR-25	15,61,24
196	NARENDRA NAGAR	V	N	3	N	220300105 03 00 01	01-APR-25	30-APR-25	2,44,63,42
197	NARENDRA NAGAR	V	N	3	N	220300105 03 00 03	01-APR-25	30-APR-25	1,30,41,76

DDO- 40004102 DISTRICT PROGRAMME OFFICER DISTRICT PORMME OFFICER CHILD DEVELOPMENT CHAMOLI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:32 AM

DDO- 40004102 DISTRICT PROGRAMME OFFICER DISTRICT PORMME OFFICER CHILD DEVELOPMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
198	CHAMOLI	V	N	12	N	220300105 03 00 01	01-APR-25	30-APR-25	77,45,50
199	CHAMOLI	V	N	12	N	220300105 03 00 03	01-APR-25	30-APR-25	41,05,12
200	CHAMOLI	V	N	12	N	220300105 03 00 06	01-APR-25	30-APR-25	3,54,00
201	CHAMOLI	V	N	2	N	220300105 03 00 25	01-APR-25	24-APR-25	49,06
202	CHAMOLI	V	N	3	N	220300105 03 00 25	01-APR-25	24-APR-25	35,38
203	CHAMOLI	V	N	4	N	220300105 03 00 01	01-APR-25	16-APR-25	77,45,50
204	CHAMOLI	V	N	4	N	220300105 03 00 06	01-APR-25	16-APR-25	3,54,00
205	CHAMOLI	V	N	4	N	220300105 03 00 03	01-APR-25	16-APR-25	41,05,12
206	CHAMOLI	V	N	4	N	220300105 03 00 25	01-APR-25	24-APR-25	36,23

DDO- 40024102 PRINCIPAL PRINCIPAL GOVT POLYTECHNIC JOSHIMATH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
207	CHAMOLI	V	N	13	N	220300105 03 00 06	01-APR-25	30-APR-25	3,40,00
208	CHAMOLI	V	N	13	N	220300105 03 00 03	01-APR-25	30-APR-25	19,26,02
209	CHAMOLI	V	N	13	N	220300105 03 00 01	01-APR-25	30-APR-25	36,34,00
210	CHAMOLI	V	N	5	N	220300105 03 00 06	01-APR-25	17-APR-25	3,32,58
211	CHAMOLI	V	N	5	N	220300105 03 00 03	01-APR-25	17-APR-25	18,86,53
212	CHAMOLI	V	N	5	N	220300105 03 00 01	01-APR-25	17-APR-25	35,59,48

DDO- 40034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
213	CHAMOLI	V	N	3	N	220300105 03 00 01	01-APR-25	16-APR-25	1,21,29,00
214	CHAMOLI	V	N	3	N	220300105 03 00 06	01-APR-25	16-APR-25	2,72,10
215	CHAMOLI	V	N	3	N	220300105 03 00 03	01-APR-25	16-APR-25	64,28,37

DDO- 40044102 PRINCIPAL GOVT. POLYTECHNIC POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
216	CHAMOLI	V	N	5	N	220300105 03 00 25	01-APR-25	28-APR-25	14,98
217	CHAMOLI	V	N	6	N	220300105 03 00 03	01-APR-25	24-APR-25	43,33,28
218	CHAMOLI	V	N	6	N	220300105 03 00 01	01-APR-25	24-APR-25	81,76,00
219	CHAMOLI	V	N	6	N	220300105 03 00 06	01-APR-25	24-APR-25	6,02,10

DDO- 40054102 PRINCIPAL ELEMANTRY EDUCATION CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
220	CHAMOLI	V	N	2	N	220300105 03 00 06	01-APR-25	16-APR-25	1,92,40
221	CHAMOLI	V	N	2	N	220300105 03 00 01	01-APR-25	16-APR-25	24,61,80

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:32 AM

DDO- 40054102 PRINCIPAL ELEMANTRY EDUCATION CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
222	CHAMOLI	V	N	2	N	220300105 03 00 03	01-APR-25	16-APR-25	13,03,80

DDO- 40064102 PRINCIPAL GOVT POLYTECHNIC CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
223	CHAMOLI	V	N	1	N	220300105 03 00 01	01-APR-25	15-APR-25	38,37,00
224	CHAMOLI	V	N	1	N	220300105 03 00 25	01-APR-25	16-APR-25	2,35
225	CHAMOLI	V	N	1	N	220300105 03 00 03	01-APR-25	15-APR-25	20,33,61
226	CHAMOLI	V	N	1	N	220300105 03 00 06	01-APR-25	15-APR-25	2,87,20
227	CHAMOLI	V	N	10	N	220300105 03 00 03	01-APR-25	30-APR-25	20,33,61
228	CHAMOLI	V	N	10	N	220300105 03 00 06	01-APR-25	30-APR-25	2,87,20
229	CHAMOLI	V	N	10	N	220300105 03 00 01	01-APR-25	30-APR-25	38,37,00

DDO- 41004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
230	UTTARKASHI	V	N	10	N	220300105 03 00 06	01-APR-25	30-APR-25	7,33,00
231	UTTARKASHI	V	N	10	N	220300105 03 00 01	01-APR-25	30-APR-25	1,15,42,00
232	UTTARKASHI	V	N	10	N	220300105 03 00 03	01-APR-25	30-APR-25	61,17,26
233	UTTARKASHI	V	N	2	N	220300105 03 00 25	01-APR-25	22-APR-25	2,36,52
234	UTTARKASHI	V	N	4	N	220300105 03 00 03	01-APR-25	19-APR-25	61,17,26
235	UTTARKASHI	V	N	4	N	220300105 03 00 06	01-APR-25	19-APR-25	7,33,00
236	UTTARKASHI	V	N	4	N	220300105 03 00 01	01-APR-25	19-APR-25	1,15,42,00

DDO- 41034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BARKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
237	UTTARKASHI	V	N	1	N	220300105 03 00 06	01-APR-25	15-APR-25	5,18,90
238	UTTARKASHI	V	N	1	N	220300105 03 00 01	01-APR-25	15-APR-25	83,11,00
239	UTTARKASHI	V	N	1	N	220300105 03 00 03	01-APR-25	15-APR-25	44,04,83
240	UTTARKASHI	V	N	9	N	220300105 03 00 01	01-APR-25	30-APR-25	83,11,00
241	UTTARKASHI	V	N	9	N	220300105 03 00 06	01-APR-25	30-APR-25	5,18,90
242	UTTARKASHI	V	N	9	N	220300105 03 00 03	01-APR-25	30-APR-25	44,04,83

DDO- 41044102 PRINCIPAL PRINCIPAL GOVT. POLYTECHNIQUE COLLEGE CHINIYALISAUNDH DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
243	UTTARKASHI	V	N	1	N	220300105 03 00 25	01-APR-25	19-APR-25	2,51,53
244	UTTARKASHI	V	N	12	N	220300105 03 00 03	01-APR-25	30-APR-25	20,00,22
245	UTTARKASHI	V	N	12	N	220300105 03 00 06	01-APR-25	30-APR-25	2,61,20

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:32 AM

DDO- 41044102 PRINCIPAL PRINCIPAL GOVT. POLYTECHNIQUE COLLEGE CHINIYALISAUNDH DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
246	UTTARKASHI	V	N	12	N	220300105 03 00 01	01-APR-25	30-APR-25	37,74,00
247	UTTARKASHI	V	N	2	N	220300105 03 00 06	01-APR-25	16-APR-25	2,61,20
248	UTTARKASHI	V	N	2	N	220300105 03 00 03	01-APR-25	16-APR-25	20,00,22
249	UTTARKASHI	V	N	2	N	220300105 03 00 01	01-APR-25	16-APR-25	37,74,00

DDO- 41044104 PRINCIPAL PRINCIPAL GOVT. POLYTECHNIQUE COLLEGE PIPLI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
250	UTTARKASHI	V	N	11	N	220300105 03 00 03	01-APR-25	30-APR-25	28,16,95
251	UTTARKASHI	V	N	11	N	220300105 03 00 06	01-APR-25	30-APR-25	4,03,30
252	UTTARKASHI	V	N	11	N	220300105 03 00 01	01-APR-25	30-APR-25	53,15,00
253	UTTARKASHI	V	N	3	N	220300105 03 00 25	01-APR-25	30-APR-25	17,22
254	UTTARKASHI	V	N	3	N	220300105 03 00 06	01-APR-25	17-APR-25	4,03,30
255	UTTARKASHI	V	N	3	N	220300105 03 00 01	01-APR-25	17-APR-25	53,15,00
256	UTTARKASHI	V	N	3	N	220300105 03 00 03	01-APR-25	17-APR-25	28,16,95

DDO- 42004102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
257	PAURI GARHWAL	V	N	15	N	220300105 03 00 03	01-APR-25	30-APR-25	38,67,94
258	PAURI GARHWAL	V	N	15	N	220300105 03 00 06	01-APR-25	30-APR-25	6,97,40
259	PAURI GARHWAL	V	N	15	N	220300105 03 00 01	01-APR-25	30-APR-25	72,98,00
260	PAURI GARHWAL	V	N	2	N	220300105 03 00 25	01-APR-25	24-APR-25	12,50
261	PAURI GARHWAL	V	N	3	N	220300105 03 00 25	01-APR-25	24-APR-25	34,08
262	PAURI GARHWAL	V	N	6	N	220300105 03 00 06	01-APR-25	19-APR-25	6,97,40
263	PAURI GARHWAL	V	N	6	N	220300105 03 00 01	01-APR-25	19-APR-25	72,98,00
264	PAURI GARHWAL	V	N	6	N	220300105 03 00 03	01-APR-25	19-APR-25	38,67,94

DDO- 42004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC PABAU PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
265	PAURI GARHWAL	V	N	14	N	220300105 03 00 06	01-APR-25	30-APR-25	2,81,44
266	PAURI GARHWAL	V	N	14	N	220300105 03 00 03	01-APR-25	30-APR-25	20,99,22
267	PAURI GARHWAL	V	N	14	N	220300105 03 00 01	01-APR-25	30-APR-25	39,60,80
268	PAURI GARHWAL	V	N	4	N	220300105 03 00 03	01-APR-25	16-APR-25	20,63,03
269	PAURI GARHWAL	V	N	4	N	220300105 03 00 06	01-APR-25	16-APR-25	2,77,37
270	PAURI GARHWAL	V	N	4	N	220300105 03 00 01	01-APR-25	16-APR-25	38,92,52

DDO- 42014102 PRINCIPAL GOVVERMENT POLYTECNICAL PORI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:32 AM

DDO- 42014102 PRINCIPAL GOVVERMENT POLYTECHNICAL PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
271	PAURI GARHWAL	V	N	18	N	220300105 03 00 03	01-APR-25	30-APR-25	1,78,18,49
272	PAURI GARHWAL	V	N	18	N	220300105 03 00 06	01-APR-25	30-APR-25	15,80,12
273	PAURI GARHWAL	V	N	18	N	220300105 03 00 01	01-APR-25	30-APR-25	3,33,34,80
274	PAURI GARHWAL	V	N	19	N	220300105 03 00 03	01-APR-25	30-APR-25	3,65,70
275	PAURI GARHWAL	V	N	19	N	220300105 03 00 06	01-APR-25	30-APR-25	61,90
276	PAURI GARHWAL	V	N	19	N	220300105 03 00 01	01-APR-25	30-APR-25	6,90,00
277	PAURI GARHWAL	V	N	2	N	220300105 03 00 06	01-APR-25	16-APR-25	15,80,15
278	PAURI GARHWAL	V	N	2	N	220300105 03 00 01	01-APR-25	16-APR-25	3,33,61,03
279	PAURI GARHWAL	V	N	2	N	220300105 03 00 03	01-APR-25	16-APR-25	1,78,32,40

DDO- 42014110 DIRECTOR DIRECTOR TECHNICAL EDUCATION SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
280	PAURI GARHWAL	V	N	20	N	220300001 03 00 03	01-APR-25	30-APR-25	63,62,65
281	PAURI GARHWAL	V	N	20	N	220300001 03 00 06	01-APR-25	30-APR-25	3,86,70
282	PAURI GARHWAL	V	N	20	N	220300001 03 00 01	01-APR-25	30-APR-25	1,19,05,00
283	PAURI GARHWAL	V	N	3	N	220300001 03 00 03	01-APR-25	16-APR-25	63,62,65
284	PAURI GARHWAL	V	N	3	N	220300001 03 00 01	01-APR-25	16-APR-25	1,19,05,00
285	PAURI GARHWAL	V	N	3	N	220300001 03 00 06	01-APR-25	16-APR-25	3,86,70
286	PAURI GARHWAL	V	N	4	N	220300001 03 00 25	01-APR-25	28-APR-25	1,57,15

DDO- 42034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BEERONKHAL DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
287	PAURI GARHWAL	V	N	1	N	220300105 03 00 06	01-APR-25	15-APR-25	3,67,20
288	PAURI GARHWAL	V	N	1	N	220300105 03 00 03	01-APR-25	15-APR-25	28,01,05
289	PAURI GARHWAL	V	N	1	N	220300105 03 00 01	01-APR-25	15-APR-25	52,85,00
290	PAURI GARHWAL	V	N	17	N	220300105 03 00 01	01-APR-25	30-APR-25	52,85,00
291	PAURI GARHWAL	V	N	17	N	220300105 03 00 06	01-APR-25	30-APR-25	3,67,20
292	PAURI GARHWAL	V	N	17	N	220300105 03 00 03	01-APR-25	30-APR-25	28,01,05

DDO- 42044102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
293	PAURI GARHWAL	V	N	1	N	220300105 03 00 25	01-APR-25	22-APR-25	8,10
294	PAURI GARHWAL	V	N	16	N	220300105 03 00 06	01-APR-25	30-APR-25	3,62,22
295	PAURI GARHWAL	V	N	16	N	220300105 03 00 01	01-APR-25	30-APR-25	47,53,40
296	PAURI GARHWAL	V	N	16	N	220300105 03 00 03	01-APR-25	30-APR-25	25,19,30
297	PAURI GARHWAL	V	N	5	N	220300105 03 00 06	01-APR-25	19-APR-25	3,58,68

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:32 AM

DDO- 42044102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
298	PAURI GARHWAL	V	N	5	N	220300105 03 00 03	01-APR-25	19-APR-25	24,93,82
299	PAURI GARHWAL	V	N	5	N	220300105 03 00 01	01-APR-25	19-APR-25	47,05,32
300	PAURI GARHWAL	V	N	7	N	220300105 03 00 01	01-APR-25	28-APR-25	2,13,68
301	PAURI GARHWAL	V	N	7	N	220300105 03 00 03	01-APR-25	28-APR-25	1,13,25
302	PAURI GARHWAL	V	N	7	N	220300105 03 00 06	01-APR-25	28-APR-25	15,72

DDO- 55004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BHALSWAGAAJ ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
303	ROORKEE	V	N	1	N	220300105 03 00 25	01-APR-25	22-APR-25	72,24
304	ROORKEE	V	N	2	N	220300105 03 00 01	01-APR-25	19-APR-25	59,40,00
305	ROORKEE	V	N	2	N	220300105 03 00 06	01-APR-25	19-APR-25	4,15,80
306	ROORKEE	V	N	2	N	220300105 03 00 03	01-APR-25	19-APR-25	31,48,20
307	ROORKEE	V	N	5	N	220300105 03 00 01	01-APR-25	30-APR-25	59,40,00
308	ROORKEE	V	N	5	N	220300105 03 00 06	01-APR-25	30-APR-25	4,15,80
309	ROORKEE	V	N	5	N	220300105 03 00 03	01-APR-25	30-APR-25	31,48,20

DDO- 55004107 DEPUTY SECRETARY JOINT SECRETARY BOARD OF TECH. EDUCATION U.A. ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
310	ROORKEE	V	N	1	N	220300001 02 00 01	01-APR-25	17-APR-25	87,79,00
311	ROORKEE	V	N	1	N	220300001 02 00 03	01-APR-25	17-APR-25	46,52,87
312	ROORKEE	V	N	1	N	220300001 02 00 06	01-APR-25	17-APR-25	6,48,70
313	ROORKEE	V	N	6	N	220300001 02 00 03	01-APR-25	30-APR-25	46,75,13
314	ROORKEE	V	N	6	N	220300001 02 00 01	01-APR-25	30-APR-25	88,21,00
315	ROORKEE	V	N	6	N	220300001 02 00 06	01-APR-25	30-APR-25	6,78,40

DDO- 56004102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC THALNADI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
316	KOTDWAR	V	N	1	N	220300105 03 00 06	01-APR-25	15-APR-25	6,44,60
317	KOTDWAR	V	N	1	N	220300105 03 00 01	01-APR-25	15-APR-25	1,05,49,00
318	KOTDWAR	V	N	1	N	220300105 03 00 03	01-APR-25	15-APR-25	55,90,97
319	KOTDWAR	V	N	5	N	220300105 03 00 03	01-APR-25	30-APR-25	55,90,97
320	KOTDWAR	V	N	5	N	220300105 03 00 06	01-APR-25	30-APR-25	6,44,60
321	KOTDWAR	V	N	5	N	220300105 03 00 01	01-APR-25	30-APR-25	1,05,49,00

DDO- 56004103 PRINCIPAL PRINCIPAL GOVERNMENT RURAL POLYTECHNIC THALNADI

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:32 AM

DDO- 56004103 PRINCIPAL PRINCIPAL GOVERNMENT RURAL POLYTECHNIC THALNADI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
322	KOTDWAR	V	N	2	N	220300105 03 00 03	01-APR-25	15-APR-25	29,11,29
323	KOTDWAR	V	N	2	N	220300105 03 00 06	01-APR-25	15-APR-25	2,97,30
324	KOTDWAR	V	N	2	N	220300105 03 00 01	01-APR-25	15-APR-25	54,93,00
325	KOTDWAR	V	N	6	N	220300105 03 00 01	01-APR-25	30-APR-25	54,93,00
326	KOTDWAR	V	N	6	N	220300105 03 00 03	01-APR-25	30-APR-25	29,11,29
327	KOTDWAR	V	N	6	N	220300105 03 00 06	01-APR-25	30-APR-25	2,97,30

DDO- 61004102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
328	TEHRI GARHWAL	V	N	5	N	220300105 03 00 01	01-APR-25	16-APR-25	78,33,00
329	TEHRI GARHWAL	V	N	5	N	220300105 03 00 06	01-APR-25	16-APR-25	4,07,60
330	TEHRI GARHWAL	V	N	5	N	220300105 03 00 03	01-APR-25	16-APR-25	41,51,49

DDO- 61004104 PRINCIPAL PRINCIPAL GOVERNMENT POLOTECNIC TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
331	TEHRI GARHWAL	V	N	18	N	220300105 03 00 06	01-APR-25	30-APR-25	5,77,20
332	TEHRI GARHWAL	V	N	18	N	220300105 03 00 03	01-APR-25	30-APR-25	43,40,70
333	TEHRI GARHWAL	V	N	18	N	220300105 03 00 01	01-APR-25	30-APR-25	81,90,00
334	TEHRI GARHWAL	V	N	2	N	220300105 03 00 06	01-APR-25	16-APR-25	5,77,20
335	TEHRI GARHWAL	V	N	2	N	220300105 03 00 03	01-APR-25	16-APR-25	43,40,70
336	TEHRI GARHWAL	V	N	2	N	220300105 03 00 01	01-APR-25	16-APR-25	81,90,00
337	TEHRI GARHWAL	V	N	3	N	220300105 03 00 03	01-APR-25	16-APR-25	1,79,67
338	TEHRI GARHWAL	V	N	3	N	220300105 03 00 01	01-APR-25	16-APR-25	3,39,00
339	TEHRI GARHWAL	V	N	3	N	220300105 03 00 25	01-APR-25	28-APR-25	4,71
340	TEHRI GARHWAL	V	N	3	N	220300105 03 00 06	01-APR-25	16-APR-25	26,30
341	TEHRI GARHWAL	V	N	4	N	220300105 03 00 25	01-APR-25	28-APR-25	83,08
342	TEHRI GARHWAL	V	N	5	N	220300105 03 00 25	01-APR-25	28-APR-25	1,73,42

DDO- 61004105 PRINCIPAL PRINCIPAL GOVERNMENT TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
343	TEHRI GARHWAL	V	N	8	N	220300105 03 00 06	01-APR-25	23-APR-25	4,10,60
344	TEHRI GARHWAL	V	N	8	N	220300105 03 00 03	01-APR-25	23-APR-25	29,91,85
345	TEHRI GARHWAL	V	N	8	N	220300105 03 00 01	01-APR-25	23-APR-25	56,45,00

DDO- 61004106 PRINCIPAL PRINCIPAL GOVT. POLYTECHNIQUE COLLEGE KANDIKHAL NEW TEHRI

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:32 AM

DDO- 61004106 PRINCIPAL PRINCIPAL GOVT. POLYTECHNIQUE COLLEGE KANDIKHAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
346	TEHRI GARHWAL	V	N	19	N	220300105 03 00 03	01-APR-25	30-APR-25	20,61,70
347	TEHRI GARHWAL	V	N	19	N	220300105 03 00 01	01-APR-25	30-APR-25	38,90,00
348	TEHRI GARHWAL	V	N	19	N	220300105 03 00 06	01-APR-25	30-APR-25	2,61,20
349	TEHRI GARHWAL	V	N	6	N	220300105 03 00 06	01-APR-25	16-APR-25	2,61,20
350	TEHRI GARHWAL	V	N	6	N	220300105 03 00 03	01-APR-25	16-APR-25	20,61,70
351	TEHRI GARHWAL	V	N	6	N	220300105 03 00 01	01-APR-25	16-APR-25	38,90,00

DDO- 61034102 PRINCIPAL PRINCIPAL GOVT. POLYTECHNIQUE COLLEGE PARTAPNAGAR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
352	TEHRI GARHWAL	V	N	1	N	220300105 03 00 06	01-APR-25	16-APR-25	4,33,50
353	TEHRI GARHWAL	V	N	1	N	220300105 03 00 03	01-APR-25	16-APR-25	32,58,97
354	TEHRI GARHWAL	V	N	1	N	220300105 03 00 01	01-APR-25	16-APR-25	61,49,00
355	TEHRI GARHWAL	V	N	13	N	220300105 03 00 06	01-APR-25	30-APR-25	4,33,50
356	TEHRI GARHWAL	V	N	13	N	220300105 03 00 01	01-APR-25	30-APR-25	61,49,00
357	TEHRI GARHWAL	V	N	13	N	220300105 03 00 03	01-APR-25	30-APR-25	32,58,97

DDO- 61044102 PRINCIPAL ELEMANTRY EDU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
358	TEHRI GARHWAL	V	N	1	N	220300105 03 00 25	01-APR-25	24-APR-25	86,27
359	TEHRI GARHWAL	V	N	16	N	220300105 03 00 01	01-APR-25	30-APR-25	49,35,00
360	TEHRI GARHWAL	V	N	16	N	220300105 03 00 06	01-APR-25	30-APR-25	3,35,50
361	TEHRI GARHWAL	V	N	16	N	220300105 03 00 03	01-APR-25	30-APR-25	26,15,55
362	TEHRI GARHWAL	V	N	2	N	220300105 03 00 25	01-APR-25	24-APR-25	36,05
363	TEHRI GARHWAL	V	N	7	N	220300105 03 00 03	01-APR-25	21-APR-25	26,15,55
364	TEHRI GARHWAL	V	N	7	N	220300105 03 00 06	01-APR-25	21-APR-25	3,35,50
365	TEHRI GARHWAL	V	N	7	N	220300105 03 00 01	01-APR-25	21-APR-25	49,35,00

DDO- 61044105 PRINCIPAL ELEMANTRY EDU TIHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
366	TEHRI GARHWAL	V	N	17	N	220300105 03 00 01	01-APR-25	30-APR-25	87,08,60
367	TEHRI GARHWAL	V	N	17	N	220300105 03 00 03	01-APR-25	30-APR-25	46,12,06
368	TEHRI GARHWAL	V	N	17	N	220300105 03 00 06	01-APR-25	30-APR-25	5,95,40
369	TEHRI GARHWAL	V	N	4	N	220300105 03 00 01	01-APR-25	16-APR-25	87,08,60
370	TEHRI GARHWAL	V	N	4	N	220300105 03 00 03	01-APR-25	16-APR-25	46,12,06
371	TEHRI GARHWAL	V	N	4	N	220300105 03 00 06	01-APR-25	16-APR-25	5,95,40

DDO- 65004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC HARIDWAR

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:32 AM

DDO- 65004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
372	HARIDWAR	V	N	1	N	220300105 03 00 01	01-APR-25	19-APR-25	1,20,58,00
373	HARIDWAR	V	N	1	N	220300105 03 00 03	01-APR-25	19-APR-25	63,90,74
374	HARIDWAR	V	N	1	N	220300105 03 00 06	01-APR-25	19-APR-25	10,22,50

DDO- 75004103 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC PANTNAGAR U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
375	UDHAM SINGH NAGAR	V	N	14	N	220300105 03 00 01	01-APR-25	30-APR-25	75,15,00
376	UDHAM SINGH NAGAR	V	N	14	N	220300105 03 00 03	01-APR-25	30-APR-25	39,82,95
377	UDHAM SINGH NAGAR	V	N	14	N	220300105 03 00 06	01-APR-25	30-APR-25	5,59,00
378	UDHAM SINGH NAGAR	V	N	3	N	220300105 03 00 06	01-APR-25	16-APR-25	5,59,00
379	UDHAM SINGH NAGAR	V	N	3	N	220300105 03 00 25	01-APR-25	23-APR-25	1,58,23
380	UDHAM SINGH NAGAR	V	N	3	N	220300105 03 00 03	01-APR-25	16-APR-25	39,82,95
381	UDHAM SINGH NAGAR	V	N	3	N	220300105 03 00 01	01-APR-25	16-APR-25	75,15,00
382	UDHAM SINGH NAGAR	V	N	4	N	220300105 03 00 25	01-APR-25	23-APR-25	90,65

DDO- 75024102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
383	UDHAM SINGH NAGAR	V	N	13	N	220300105 03 00 06	01-APR-25	30-APR-25	8,73,50
384	UDHAM SINGH NAGAR	V	N	13	N	220300105 03 00 03	01-APR-25	30-APR-25	1,17,66,71
385	UDHAM SINGH NAGAR	V	N	13	N	220300105 03 00 01	01-APR-25	30-APR-25	2,22,01,33
386	UDHAM SINGH NAGAR	V	N	4	N	220300105 03 00 06	01-APR-25	16-APR-25	8,72,69
387	UDHAM SINGH NAGAR	V	N	4	N	220300105 03 00 03	01-APR-25	16-APR-25	1,16,84,69
388	UDHAM SINGH NAGAR	V	N	4	N	220300105 03 00 01	01-APR-25	16-APR-25	2,20,46,58

DDO- 75034102 PRINCIPAL PRINCIPAL POLYTECHNIC BAZPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
389	UDHAM SINGH NAGAR	V	N	5	N	220300105 03 00 06	01-APR-25	17-APR-25	6,66,90
390	UDHAM SINGH NAGAR	V	N	5	N	220300105 03 00 01	01-APR-25	17-APR-25	95,78,00
391	UDHAM SINGH NAGAR	V	N	5	N	220300105 03 00 03	01-APR-25	17-APR-25	50,76,34

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:32 AM

DDO- 75064102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC SHAKTIFARM SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
392	UDHAM SINGH NAGAR	V	N	1	N	220300105 03 00 03	01-APR-25	15-APR-25	51,06,02
393	UDHAM SINGH NAGAR	V	N	1	N	220300105 03 00 01	01-APR-25	15-APR-25	95,85,50
394	UDHAM SINGH NAGAR	V	N	1	N	220300105 03 00 06	01-APR-25	15-APR-25	6,84,50
395	UDHAM SINGH NAGAR	V	N	10	N	220300105 03 00 06	01-APR-25	30-APR-25	6,84,50
396	UDHAM SINGH NAGAR	V	N	10	N	220300105 03 00 03	01-APR-25	30-APR-25	51,06,02
397	UDHAM SINGH NAGAR	V	N	10	N	220300105 03 00 01	01-APR-25	30-APR-25	95,85,50

DDO- 75074102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KHATIMA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
398	UDHAM SINGH NAGAR	V	N	1	N	220300105 03 00 25	01-APR-25	17-APR-25	40,98
399	UDHAM SINGH NAGAR	V	N	11	N	220300105 03 00 01	01-APR-25	30-APR-25	53,87,00
400	UDHAM SINGH NAGAR	V	N	11	N	220300105 03 00 06	01-APR-25	30-APR-25	4,44,60
401	UDHAM SINGH NAGAR	V	N	11	N	220300105 03 00 03	01-APR-25	30-APR-25	28,55,11
402	UDHAM SINGH NAGAR	V	N	2	N	220300105 03 00 25	01-APR-25	17-APR-25	23,59
403	UDHAM SINGH NAGAR	V	N	2	N	220300105 03 00 06	01-APR-25	15-APR-25	4,44,60
404	UDHAM SINGH NAGAR	V	N	2	N	220300105 03 00 01	01-APR-25	15-APR-25	53,87,00
405	UDHAM SINGH NAGAR	V	N	2	N	220300105 03 00 03	01-APR-25	15-APR-25	28,55,11

DDO- 88004102 PRINCIPAL GOVERNMENT PLOYTECHNIC LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
406	CHAMPAWAT	V	N	3	N	220300105 03 00 03	01-APR-25	17-APR-25	37,00,78
407	CHAMPAWAT	V	N	3	N	220300105 03 00 01	01-APR-25	17-APR-25	69,82,60
408	CHAMPAWAT	V	N	3	N	220300105 03 00 06	01-APR-25	17-APR-25	6,79,10

DDO- 88024102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
409	CHAMPAWAT	V	N	1	N	220300105 03 00 03	01-APR-25	15-APR-25	83,16,23
410	CHAMPAWAT	V	N	1	N	220300105 03 00 06	01-APR-25	15-APR-25	4,36,30
411	CHAMPAWAT	V	N	1	N	220300105 03 00 01	01-APR-25	15-APR-25	1,56,91,00
412	CHAMPAWAT	V	N	6	N	220300105 03 00 01	01-APR-25	30-APR-25	1,56,91,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:32 AM

DDO- 88024102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
413	CHAMPAWAT	V	N	6	N	220300105 03 00 06	01-APR-25	30-APR-25	4,36,30
414	CHAMPAWAT	V	N	6	N	220300105 03 00 03	01-APR-25	30-APR-25	83,16,23

DDO- 88044102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC TANAKPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
415	CHAMPAWAT	V	N	2	N	220300105 03 00 01	01-APR-25	16-APR-25	68,54,60
416	CHAMPAWAT	V	N	2	N	220300105 03 00 03	01-APR-25	16-APR-25	36,28,91
417	CHAMPAWAT	V	N	2	N	220300105 03 00 06	01-APR-25	16-APR-25	5,42,00
418	CHAMPAWAT	V	N	7	N	220300105 03 00 01	01-APR-25	30-APR-25	65,49,00
419	CHAMPAWAT	V	N	7	N	220300105 03 00 06	01-APR-25	30-APR-25	5,16,54
420	CHAMPAWAT	V	N	7	N	220300105 03 00 03	01-APR-25	30-APR-25	34,66,94

DDO- 89024102 PRINCIPAL SEC EDUCATION BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
421	BAGESHWAR	V	N	3	N	220300105 03 00 06	01-APR-25	16-APR-25	2,41,80
422	BAGESHWAR	V	N	3	N	220300105 03 00 03	01-APR-25	16-APR-25	15,76,22
423	BAGESHWAR	V	N	3	N	220300105 03 00 01	01-APR-25	16-APR-25	29,74,00

DDO- 89034102 PRINCIPAL PRINCIPAL GOVERNMENT POLITECHNIC KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
424	BAGESHWAR	V	N	2	N	220300105 03 00 01	01-APR-25	15-APR-25	27,31,00
425	BAGESHWAR	V	N	2	N	220300105 03 00 06	01-APR-25	15-APR-25	2,20,00
426	BAGESHWAR	V	N	2	N	220300105 03 00 03	01-APR-25	15-APR-25	14,47,43
427	BAGESHWAR	V	N	6	N	220300105 03 00 01	01-APR-25	30-APR-25	27,31,00
428	BAGESHWAR	V	N	6	N	220300105 03 00 03	01-APR-25	30-APR-25	14,47,43
429	BAGESHWAR	V	N	6	N	220300105 03 00 06	01-APR-25	30-APR-25	2,20,00

DDO- 89044102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
430	BAGESHWAR	V	N	1	N	220300105 03 00 01	01-APR-25	15-APR-25	45,46,00
431	BAGESHWAR	V	N	1	N	220300105 03 00 03	01-APR-25	15-APR-25	24,09,38
432	BAGESHWAR	V	N	1	N	220300105 03 00 06	01-APR-25	15-APR-25	3,48,00
433	BAGESHWAR	V	N	1	N	220300105 03 00 25	01-APR-25	28-APR-25	80,82
434	BAGESHWAR	V	N	7	N	220300105 03 00 06	01-APR-25	30-APR-25	3,48,00
435	BAGESHWAR	V	N	7	N	220300105 03 00 01	01-APR-25	30-APR-25	45,46,00
436	BAGESHWAR	V	N	7	N	220300105 03 00 03	01-APR-25	30-APR-25	24,09,38

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:32 AM

DDO- 90004102 PRINCIPAL PRINCIPAL GOVT POLOTECHNIC RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
437	RUDRAPRAYAG	V	N	2	N	220300105 03 00 06	01-APR-25	15-APR-25	6,82,80
438	RUDRAPRAYAG	V	N	2	N	220300105 03 00 01	01-APR-25	15-APR-25	85,75,00
439	RUDRAPRAYAG	V	N	2	N	220300105 03 00 03	01-APR-25	15-APR-25	45,44,75
440	RUDRAPRAYAG	V	N	8	N	220300105 03 00 01	01-APR-25	30-APR-25	85,75,00
441	RUDRAPRAYAG	V	N	8	N	220300105 03 00 03	01-APR-25	30-APR-25	45,44,75
442	RUDRAPRAYAG	V	N	8	N	220300105 03 00 06	01-APR-25	30-APR-25	6,82,80

DDO- 90004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC CHOPTA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
443	RUDRAPRAYAG	V	N	1	N	220300105 03 00 06	01-APR-25	15-APR-25	1,93,70
444	RUDRAPRAYAG	V	N	1	N	220300105 03 00 01	01-APR-25	15-APR-25	23,97,00
445	RUDRAPRAYAG	V	N	1	N	220300105 03 00 03	01-APR-25	15-APR-25	12,70,41
446	RUDRAPRAYAG	V	N	9	N	220300105 03 00 03	01-APR-25	30-APR-25	12,70,41
447	RUDRAPRAYAG	V	N	9	N	220300105 03 00 01	01-APR-25	30-APR-25	23,97,00
448	RUDRAPRAYAG	V	N	9	N	220300105 03 00 06	01-APR-25	30-APR-25	1,93,70

DDO- 90044102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
449	RUDRAPRAYAG	V	N	1	N	220300105 03 00 25	01-APR-25	29-APR-25	98,70
450	RUDRAPRAYAG	V	N	2	N	220300105 03 00 25	01-APR-25	29-APR-25	28,53,02
451	RUDRAPRAYAG	V	N	3	N	220300105 03 00 01	01-APR-25	16-APR-25	30,57,00
452	RUDRAPRAYAG	V	N	3	N	220300105 03 00 03	01-APR-25	16-APR-25	16,20,21
453	RUDRAPRAYAG	V	N	3	N	220300105 03 00 06	01-APR-25	16-APR-25	2,44,10
454	RUDRAPRAYAG	V	N	7	N	220300105 03 00 01	01-APR-25	30-APR-25	30,57,00
455	RUDRAPRAYAG	V	N	7	N	220300105 03 00 06	01-APR-25	30-APR-25	2,44,10
456	RUDRAPRAYAG	V	N	7	N	220300105 03 00 03	01-APR-25	30-APR-25	16,20,21

Count: 456

Total: 179789457

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:33 AM

DDO- 01002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN EVAM PRA. VIKAS DAL ADHIKARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	2	N	220400001 04 00 01	01-APR-25	28-APR-25	25,52,00
2	DEHRADUN	V	N	2	N	220400001 04 00 06	01-APR-25	28-APR-25	1,22,50
3	DEHRADUN	V	N	2	N	220400001 04 00 03	01-APR-25	28-APR-25	13,52,56

DDO- 01002442 SPORTS OFFICER SPORT OFFICER SPORT OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	DEHRADUN	V	N	1	N	220400001 03 00 06	01-APR-25	10-APR-25	3,74,50
5	DEHRADUN	V	N	1	N	220400001 03 00 03	01-APR-25	10-APR-25	22,53,03
6	DEHRADUN	V	N	1	N	220400001 03 00 01	01-APR-25	10-APR-25	42,51,00
7	DEHRADUN	V	N	5	N	220400001 03 00 06	01-APR-25	30-APR-25	3,74,50
8	DEHRADUN	V	N	5	N	220400001 03 00 03	01-APR-25	30-APR-25	22,53,03
9	DEHRADUN	V	N	5	N	220400001 03 00 01	01-APR-25	30-APR-25	42,51,00

DDO- 07002443 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS DEPARTMENT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	HALDWANI	V	N	1	N	220400001 03 00 06	01-APR-25	16-APR-25	2,51,50
11	HALDWANI	V	N	1	N	220400001 03 00 01	01-APR-25	16-APR-25	30,67,00
12	HALDWANI	V	N	1	N	220400001 03 00 03	01-APR-25	16-APR-25	16,25,51
13	HALDWANI	V	N	3	N	220400001 03 00 01	01-APR-25	30-APR-25	30,67,00
14	HALDWANI	V	N	3	N	220400001 03 00 03	01-APR-25	30-APR-25	16,25,51
15	HALDWANI	V	N	3	N	220400001 03 00 06	01-APR-25	30-APR-25	2,51,50

DDO- 12002288 DIRECTOR MINERAL DIRECTORATE DIRECTOR YOUTH WELFARE& PRD UK DEHRADUN SECRETRIAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	SECRETRIAT	V	N	1	N	220400001 05 00 05	01-APR-25	30-APR-25	7,87,78
17	SECRETRIAT	V	N	2	N	220400001 04 00 03	01-APR-25	24-APR-25	1,64,98,37
18	SECRETRIAT	V	N	2	N	220400001 04 00 06	01-APR-25	24-APR-25	35,35,70
19	SECRETRIAT	V	N	2	N	220400001 05 00 05	01-APR-25	30-APR-25	5,04,70
20	SECRETRIAT	V	N	2	N	220400001 04 00 01	01-APR-25	24-APR-25	3,11,29,00

DDO- 12002441 DIRECTOR SPORT DIERCTOR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	SECRETRIAT	V	N	1	N	220400001 03 00 03	01-APR-25	09-APR-25	35,53,12
22	SECRETRIAT	V	N	1	N	220400001 03 00 01	01-APR-25	09-APR-25	66,99,00
23	SECRETRIAT	V	N	1	N	220400001 03 00 06	01-APR-25	09-APR-25	6,46,70
24	SECRETRIAT	V	N	3	N	220400001 03 00 25	01-APR-25	30-APR-25	3,30,40

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:33 AM

DDO- 12002441 DIRECTOR SPORT DIERCTOR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	SECRETRIAT	V	N	4	N	220400104 32 00 56	01-APR-25	30-APR-25	6,50,00,00
26	SECRETRIAT	V	N	5	N	220400104 10 00 56	01-APR-25	30-APR-25	12,50,00,00
27	SECRETRIAT	V	N	6	N	220400001 03 00 06	01-APR-25	30-APR-25	6,46,70
28	SECRETRIAT	V	N	6	N	220400104 08 00 56	01-APR-25	30-APR-25	16,40,30,00
29	SECRETRIAT	V	N	6	N	220400001 03 00 03	01-APR-25	30-APR-25	35,53,12
30	SECRETRIAT	V	N	6	N	220400001 03 00 01	01-APR-25	30-APR-25	66,99,00
31	SECRETRIAT	V	N	7	N	220400104 13 01 56	01-APR-25	30-APR-25	21,60,00,00
32	SECRETRIAT	V	N	8	N	220400001 03 00 25	01-APR-25	30-APR-25	7,88
33	SECRETRIAT	V	N	9	N	220400104 21 00 56	01-APR-25	30-APR-25	20,00,00,00

DDO- 12004569 SPORTS OFFICER STATE LIAISON OFFICER NSS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	SECRETRIAT	V	N	7	N	220400001 01 04 06	01-APR-25	30-APR-25	1,39,70
35	SECRETRIAT	V	N	7	N	220400001 01 04 03	01-APR-25	30-APR-25	6,30,70
36	SECRETRIAT	V	N	7	N	220400001 01 04 01	01-APR-25	30-APR-25	11,90,00
37	SECRETRIAT	V	N	8	N	220400001 01 04 01	01-APR-25	30-APR-25	11,90,00
38	SECRETRIAT	V	N	8	N	220400001 01 04 06	01-APR-25	30-APR-25	1,39,70
39	SECRETRIAT	V	N	8	N	220400001 01 04 03	01-APR-25	30-APR-25	6,30,70

DDO- 36002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE & PVD OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	NAINITAL	V	N	1	N	220400001 04 00 03	01-APR-25	24-APR-25	12,61,93
41	NAINITAL	V	N	1	N	220400001 04 00 01	01-APR-25	24-APR-25	23,81,00
42	NAINITAL	V	N	1	N	220400001 04 00 06	01-APR-25	24-APR-25	1,14,80
43	NAINITAL	V	N	3	N	220400001 04 00 06	01-APR-25	30-APR-25	1,14,80
44	NAINITAL	V	N	3	N	220400001 04 00 03	01-APR-25	30-APR-25	12,61,93
45	NAINITAL	V	N	3	N	220400001 04 00 01	01-APR-25	30-APR-25	23,81,00

DDO- 37002442 SPORTS OFFICER SPROTS OFFICER DISTRICT SPORTS OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	ALMORA	V	N	1	N	220400001 03 00 06	01-APR-25	19-APR-25	43,70
47	ALMORA	V	N	1	N	220400001 03 00 03	01-APR-25	19-APR-25	10,28,20
48	ALMORA	V	N	1	N	220400001 03 00 01	01-APR-25	19-APR-25	19,40,00

DDO- 38002289 DISTRICT MAGISTRATE COMMONDENT PRANTIYA RAKSHA DAL PITHORAGARH

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:33 AM

DDO- 38002289 DISTRICT MAGISTRATE COMMONDENT PRANTIYA RAKSHA DAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	PITHORAGARH	V	N	2	N	220400001 04 00 03	01-APR-25	23-APR-25	15,00,96
50	PITHORAGARH	V	N	2	N	220400001 04 00 06	01-APR-25	23-APR-25	1,94,50
51	PITHORAGARH	V	N	2	N	220400001 04 00 01	01-APR-25	23-APR-25	28,32,00
52	PITHORAGARH	V	N	4	N	220400001 04 00 25	01-APR-25	24-APR-25	10,22
53	PITHORAGARH	V	N	5	N	220400001 04 00 25	01-APR-25	24-APR-25	9,94

DDO- 38002442 SPORTS OFFICER DISTRICT SPORTS OFFICER SPORTS OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
54	PITHORAGARH	V	N	1	N	220400001 03 00 01	01-APR-25	11-APR-25	25,29,40
55	PITHORAGARH	V	N	1	N	220400001 03 00 25	01-APR-25	19-APR-25	1,17,66
56	PITHORAGARH	V	N	1	N	220400001 03 00 03	01-APR-25	11-APR-25	13,39,31
57	PITHORAGARH	V	N	1	N	220400001 03 00 06	01-APR-25	11-APR-25	1,87,90
58	PITHORAGARH	V	N	2	N	220400001 03 00 25	01-APR-25	19-APR-25	32,25
59	PITHORAGARH	V	N	3	N	220400001 03 00 25	01-APR-25	19-APR-25	17,69
60	PITHORAGARH	V	N	5	N	220400001 03 00 01	01-APR-25	30-APR-25	25,29,40
61	PITHORAGARH	V	N	5	N	220400001 03 00 06	01-APR-25	30-APR-25	1,87,90
62	PITHORAGARH	V	N	5	N	220400001 03 00 03	01-APR-25	30-APR-25	13,39,31
63	PITHORAGARH	V	N	6	N	220400104 32 00 05	01-APR-25	24-APR-25	61,75,13
64	PITHORAGARH	V	N	7	N	220400104 32 00 05	01-APR-25	28-APR-25	61,75,13

DDO- 39002442 SPORTS OFFICER DISTT SPOSRTS OFFICER NARENDRA NAGAR TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	NARENDRA NAGAR	V	N	1	N	220400001 03 00 01	01-APR-25	11-APR-25	22,39,00
66	NARENDRA NAGAR	V	N	1	N	220400001 03 00 06	01-APR-25	11-APR-25	81,40
67	NARENDRA NAGAR	V	N	1	N	220400001 03 00 03	01-APR-25	11-APR-25	11,86,67
68	NARENDRA NAGAR	V	N	3	N	220400001 03 00 06	01-APR-25	30-APR-25	81,40
69	NARENDRA NAGAR	V	N	3	N	220400001 03 00 01	01-APR-25	30-APR-25	22,39,00
70	NARENDRA NAGAR	V	N	3	N	220400001 03 00 03	01-APR-25	30-APR-25	11,86,67

DDO- 40002289 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PVD CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
71	CHAMOLI	V	N	2	N	220400001 04 00 03	01-APR-25	22-APR-25	24,59,20
72	CHAMOLI	V	N	2	N	220400001 04 00 01	01-APR-25	22-APR-25	46,45,40
73	CHAMOLI	V	N	2	N	220400001 04 00 06	01-APR-25	22-APR-25	3,11,70
74	CHAMOLI	V	N	3	N	220400001 04 00 03	01-APR-25	25-APR-25	1,18,72
75	CHAMOLI	V	N	3	N	220400001 04 00 06	01-APR-25	25-APR-25	24,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:33 AM

DDO- 40002289 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PVD CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
76	CHAMOLI	V	N	3	N	220400001 04 00 01	01-APR-25	25-APR-25	2,24,00
77	CHAMOLI	V	N	7	N	220400001 04 00 03	01-APR-25	30-APR-25	24,59,20
78	CHAMOLI	V	N	7	N	220400001 04 00 06	01-APR-25	30-APR-25	3,11,70
79	CHAMOLI	V	N	7	N	220400001 04 00 01	01-APR-25	30-APR-25	46,45,40

DDO- 40002442 SPORTS OFFICER SPORTS OFFICER DISTRICT CONSUMER FORUM CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
80	CHAMOLI	V	N	1	N	220400001 03 00 01	01-APR-25	11-APR-25	18,95,40
81	CHAMOLI	V	N	1	N	220400001 03 00 06	01-APR-25	11-APR-25	1,67,80
82	CHAMOLI	V	N	1	N	220400001 03 00 03	01-APR-25	11-APR-25	10,03,29
83	CHAMOLI	V	N	6	N	220400001 03 00 03	01-APR-25	30-APR-25	10,03,29
84	CHAMOLI	V	N	6	N	220400001 03 00 06	01-APR-25	30-APR-25	1,67,80
85	CHAMOLI	V	N	6	N	220400001 03 00 01	01-APR-25	30-APR-25	18,95,40

DDO- 41002289 DISTRICT MAGISTRATE D O PRANTIYA RAKSHADAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
86	UTTARKASHI	V	N	3	N	220400001 04 00 06	01-APR-25	28-APR-25	2,65,20
87	UTTARKASHI	V	N	3	N	220400001 04 00 03	01-APR-25	28-APR-25	16,23,39
88	UTTARKASHI	V	N	3	N	220400001 04 00 01	01-APR-25	28-APR-25	30,63,00
89	UTTARKASHI	V	N	7	N	220400001 04 00 06	01-APR-25	30-APR-25	2,65,20
90	UTTARKASHI	V	N	7	N	220400001 04 00 01	01-APR-25	30-APR-25	30,63,00
91	UTTARKASHI	V	N	7	N	220400001 04 00 03	01-APR-25	30-APR-25	16,23,39

DDO- 41002442 SPORTS OFFICER DISTRICT SPORTS OFFICE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
92	UTTARKASHI	V	N	1	N	220400001 03 00 06	01-APR-25	15-APR-25	30,00
93	UTTARKASHI	V	N	1	N	220400001 03 00 01	01-APR-25	15-APR-25	12,62,00
94	UTTARKASHI	V	N	1	N	220400001 03 00 03	01-APR-25	15-APR-25	6,68,86
95	UTTARKASHI	V	N	1	N	220400104 08 00 05	01-APR-25	19-APR-25	63,57,30
96	UTTARKASHI	V	N	2	N	220400104 08 00 05	01-APR-25	19-APR-25	1,20,54,94
97	UTTARKASHI	V	N	3	N	220400104 08 00 05	01-APR-25	19-APR-25	1,38,61,43
98	UTTARKASHI	V	N	4	N	220400104 08 00 05	01-APR-25	19-APR-25	2,49,65,16
99	UTTARKASHI	V	N	5	N	220400104 08 00 05	01-APR-25	30-APR-25	2,49,65,16
100	UTTARKASHI	V	N	6	N	220400001 03 00 03	01-APR-25	30-APR-25	6,68,86
101	UTTARKASHI	V	N	6	N	220400001 03 00 01	01-APR-25	30-APR-25	12,62,00
102	UTTARKASHI	V	N	6	N	220400001 03 00 06	01-APR-25	30-APR-25	30,00

Voucher Details

Printed On: MAY-15-25 11:33 AM

Report Id:Voucher_details_new.rdf

Grant No.: 11

DDO- 41002442 SPORTS OFFICER DISTRICT SPORTS OFFICE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	UTTARKASHI	V	N	6	N	220400104 08 00 05	01-APR-25	30-APR-25	1,20,54,94
104	UTTARKASHI	V	N	7	N	220400104 08 00 05	01-APR-25	30-APR-25	65,69,87
105	UTTARKASHI	V	N	8	N	220400104 08 00 05	01-APR-25	30-APR-25	1,73,94,20

DDO- 42002289 OFFICER IN-CHARGE DISTRICT YOUTH WELFARE & PVD OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	PAURI GARHWAL	V	N	2	N	220400001 04 00 06	01-APR-25	24-APR-25	4,80,00
107	PAURI GARHWAL	V	N	2	N	220400001 04 00 03	01-APR-25	24-APR-25	34,65,67
108	PAURI GARHWAL	V	N	2	N	220400001 04 00 01	01-APR-25	24-APR-25	65,39,00
109	PAURI GARHWAL	V	N	5	N	220400001 04 00 03	01-APR-25	30-APR-25	34,65,67
110	PAURI GARHWAL	V	N	5	N	220400001 04 00 06	01-APR-25	30-APR-25	4,80,00
111	PAURI GARHWAL	V	N	5	N	220400001 04 00 01	01-APR-25	30-APR-25	65,39,00

DDO- 42002443 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS OFFICE (GWL MANDAL) PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	PAURI GARHWAL	V	N	1	N	220400001 03 00 03	01-APR-25	11-APR-25	19,80,08
113	PAURI GARHWAL	V	N	1	N	220400001 03 00 01	01-APR-25	11-APR-25	37,37,10
114	PAURI GARHWAL	V	N	1	N	220400001 03 00 06	01-APR-25	11-APR-25	2,90,90
115	PAURI GARHWAL	V	N	6	N	220400001 03 00 03	01-APR-25	30-APR-25	19,80,08
116	PAURI GARHWAL	V	N	6	N	220400001 03 00 01	01-APR-25	30-APR-25	37,37,10
117	PAURI GARHWAL	V	N	6	N	220400001 03 00 06	01-APR-25	30-APR-25	2,90,90

DDO- 61002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER P R D TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
118	TEHRI GARHWAL	V	N	2	N	220400001 04 00 01	01-APR-25	30-APR-25	48,66,00
119	TEHRI GARHWAL	V	N	2	N	220400001 04 00 06	01-APR-25	30-APR-25	1,51,90
120	TEHRI GARHWAL	V	N	2	N	220400001 04 00 03	01-APR-25	30-APR-25	25,78,98
121	TEHRI GARHWAL	V	N	3	N	220400001 04 00 03	01-APR-25	30-APR-25	25,78,98
122	TEHRI GARHWAL	V	N	3	N	220400001 04 00 01	01-APR-25	30-APR-25	48,66,00
123	TEHRI GARHWAL	V	N	3	N	220400001 04 00 06	01-APR-25	30-APR-25	1,51,90

DDO- 65002289 ZILA YUVA KALYAN ADHIKARI YUVA KALYAN & PRANTYA VIKASH DAL HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
124	HARIDWAR	V	N	2	N	220400001 04 00 06	01-APR-25	23-APR-25	3,29,70
125	HARIDWAR	V	N	2	N	220400001 04 00 01	01-APR-25	23-APR-25	44,78,00
126	HARIDWAR	V	N	2	N	220400001 04 00 03	01-APR-25	23-APR-25	23,73,34

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:33 AM

DDO- 65002442 SPORTS OFFICER DISTRICT SPORTS OFFICE, SPORTS STADIUM ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
127	HARIDWAR	V	N	1	N	220400001 03 00 01	01-APR-25	11-APR-25	23,93,00
128	HARIDWAR	V	N	1	N	220400001 03 00 03	01-APR-25	11-APR-25	12,68,29
129	HARIDWAR	V	N	1	N	220400001 03 00 06	01-APR-25	11-APR-25	1,28,00

DDO- 75002289 DISTRICT WELFARE OFFICER DISTRICT YOUTH WELFARE & P V D OFFICER UDHAM SINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
130	UDHAM SINGH NAGAR	V	N	1	N	220400001 04 00 25	01-APR-25	24-APR-25	47,49
131	UDHAM SINGH NAGAR	V	N	2	N	220400001 04 00 03	01-APR-25	23-APR-25	14,05,03
132	UDHAM SINGH NAGAR	V	N	2	N	220400001 04 00 01	01-APR-25	23-APR-25	26,51,00
133	UDHAM SINGH NAGAR	V	N	2	N	220400001 04 00 06	01-APR-25	23-APR-25	1,08,00
134	UDHAM SINGH NAGAR	V	N	5	N	220400001 04 00 06	01-APR-25	30-APR-25	1,53,00
135	UDHAM SINGH NAGAR	V	N	5	N	220400001 04 00 03	01-APR-25	30-APR-25	14,05,03
136	UDHAM SINGH NAGAR	V	N	5	N	220400001 04 00 01	01-APR-25	30-APR-25	26,51,00

DDO- 75002442 SPORTS OFFICER DISTRICT SPORTS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	UDHAM SINGH NAGAR	V	N	1	N	220400001 03 00 01	01-APR-25	10-APR-25	39,45,00
138	UDHAM SINGH NAGAR	V	N	1	N	220400001 03 00 03	01-APR-25	10-APR-25	20,82,90
139	UDHAM SINGH NAGAR	V	N	1	N	220400001 03 00 06	01-APR-25	10-APR-25	1,67,00
140	UDHAM SINGH NAGAR	V	N	6	N	220400001 03 00 01	01-APR-25	30-APR-25	39,45,00
141	UDHAM SINGH NAGAR	V	N	6	N	220400001 03 00 06	01-APR-25	30-APR-25	1,67,00
142	UDHAM SINGH NAGAR	V	N	6	N	220400001 03 00 03	01-APR-25	30-APR-25	20,82,90

DDO- 88002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE AND PRD OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	CHAMPAWAT	V	N	5	N	220400001 04 00 01	01-APR-25	30-APR-25	20,35,00
144	CHAMPAWAT	V	N	5	N	220400001 04 00 06	01-APR-25	30-APR-25	1,58,70
145	CHAMPAWAT	V	N	5	N	220400001 04 00 03	01-APR-25	30-APR-25	10,78,55

DDO- 88002442 SPORTS OFFICER DISTRICT SPORT OFFICER CHAMPAWAT CHAMPAWAT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:33 AM

DDO- 88002442 SPORTS OFFICER DISTRICT SPORT OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	CHAMPAWAT	V	N	1	N	220400001 03 00 03	01-APR-25	17-APR-25	12,72,53
147	CHAMPAWAT	V	N	1	N	220400001 03 00 01	01-APR-25	17-APR-25	24,01,00
148	CHAMPAWAT	V	N	1	N	220400001 03 00 06	01-APR-25	17-APR-25	1,68,30
149	CHAMPAWAT	V	N	4	N	220400001 03 00 06	01-APR-25	30-APR-25	1,68,30
150	CHAMPAWAT	V	N	4	N	220400001 03 00 03	01-APR-25	30-APR-25	12,72,53
151	CHAMPAWAT	V	N	4	N	220400001 03 00 01	01-APR-25	30-APR-25	24,01,00

DDO- 89002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN ADHIKARI P V D BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
152	BAGESHWAR	V	N	2	N	220400001 04 00 06	01-APR-25	24-APR-25	1,45,90
153	BAGESHWAR	V	N	2	N	220400001 04 00 03	01-APR-25	24-APR-25	10,89,15
154	BAGESHWAR	V	N	2	N	220400001 04 00 01	01-APR-25	24-APR-25	20,55,00
155	BAGESHWAR	V	N	6	N	220400001 04 00 03	01-APR-25	30-APR-25	10,89,15
156	BAGESHWAR	V	N	6	N	220400001 04 00 01	01-APR-25	30-APR-25	20,55,00
157	BAGESHWAR	V	N	6	N	220400001 04 00 06	01-APR-25	30-APR-25	1,45,90

DDO- 89002442 SPORTS OFFICER DISTRICT SPORT OFFICER BAGESHWAR UTARANCHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
158	BAGESHWAR	V	N	1	N	220400001 03 00 01	01-APR-25	15-APR-25	13,78,00
159	BAGESHWAR	V	N	1	N	220400001 03 00 06	01-APR-25	15-APR-25	98,80
160	BAGESHWAR	V	N	1	N	220400001 03 00 03	01-APR-25	15-APR-25	7,30,34
161	BAGESHWAR	V	N	5	N	220400001 03 00 01	01-APR-25	30-APR-25	13,78,00
162	BAGESHWAR	V	N	5	N	220400001 03 00 06	01-APR-25	30-APR-25	98,80
163	BAGESHWAR	V	N	5	N	220400001 03 00 03	01-APR-25	30-APR-25	7,30,34

DDO- 90002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE & PVD OFFICER RUDRA PRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
164	RUDRAPRAYAG	V	N	2	N	220400001 04 00 06	01-APR-25	22-APR-25	1,44,60
165	RUDRAPRAYAG	V	N	2	N	220400001 04 00 01	01-APR-25	22-APR-25	19,67,00
166	RUDRAPRAYAG	V	N	2	N	220400001 04 00 03	01-APR-25	22-APR-25	10,42,51

DDO- 90002442 SPORTS OFFICER DISTRICT SPORT OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
167	RUDRAPRAYAG	V	N	1	N	220400001 03 00 03	01-APR-25	11-APR-25	1,69,07
168	RUDRAPRAYAG	V	N	1	N	220400001 03 00 01	01-APR-25	11-APR-25	3,19,00
169	RUDRAPRAYAG	V	N	1	N	220400001 03 00 06	01-APR-25	11-APR-25	26,30

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:33 AM

DDO- 90002442 SPORTS OFFICER DISTRICT SPORT OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
170	RUDRAPRAYAG	V	N	5	N	220400001 03 00 01	01-APR-25	30-APR-25	3,19,00
171	RUDRAPRAYAG	V	N	5	N	220400001 03 00 03	01-APR-25	30-APR-25	1,69,07
172	RUDRAPRAYAG	V	N	5	N	220400001 03 00 06	01-APR-25	30-APR-25	26,30

Count: 172

Total: 117840789

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:34 AM

DDO- 12004780 DIRECTOR CULTURE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	220500001 03 00 03	01-APR-25	24-APR-25	25,90,11
2	SECRETRIAT	V	N	1	N	220500101 03 00 25	01-APR-25	28-APR-25	5,89
3	SECRETRIAT	V	N	1	N	220500001 03 00 01	01-APR-25	24-APR-25	48,87,00
4	SECRETRIAT	V	N	1	N	220500001 03 00 06	01-APR-25	24-APR-25	4,09,30
5	SECRETRIAT	V	N	2	N	220500101 03 00 06	01-APR-25	25-APR-25	2,05,80
6	SECRETRIAT	V	N	2	N	220500101 03 00 01	01-APR-25	25-APR-25	29,41,00
7	SECRETRIAT	V	N	2	N	220500101 03 00 03	01-APR-25	25-APR-25	15,58,73
8	SECRETRIAT	V	N	3	N	220500104 03 00 01	01-APR-25	28-APR-25	43,10,00
9	SECRETRIAT	V	N	3	N	220500104 03 00 06	01-APR-25	28-APR-25	4,36,20
10	SECRETRIAT	V	N	3	N	220500104 03 00 03	01-APR-25	28-APR-25	23,37,30
11	SECRETRIAT	V	N	7	N	220500101 03 00 03	01-APR-25	30-APR-25	15,58,73
12	SECRETRIAT	V	N	7	N	220500101 03 00 01	01-APR-25	30-APR-25	29,41,00
13	SECRETRIAT	V	N	7	N	220500101 03 00 06	01-APR-25	30-APR-25	2,05,80
14	SECRETRIAT	V	N	8	N	220500104 03 00 06	01-APR-25	30-APR-25	4,36,20
15	SECRETRIAT	V	N	8	N	220500104 03 00 01	01-APR-25	30-APR-25	43,10,00
16	SECRETRIAT	V	N	8	N	220500104 03 00 03	01-APR-25	30-APR-25	23,37,30
17	SECRETRIAT	V	N	9	N	220500001 03 00 03	01-APR-25	30-APR-25	25,90,11
18	SECRETRIAT	V	N	9	N	220500001 03 00 01	01-APR-25	30-APR-25	48,87,00
19	SECRETRIAT	V	N	9	N	220500001 03 00 06	01-APR-25	30-APR-25	4,09,30

DDO- 37004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	ALMORA	V	N	1	N	220500105 03 00 03	01-APR-25	21-APR-25	9,67,78
21	ALMORA	V	N	1	N	220500105 03 00 06	01-APR-25	21-APR-25	1,40,80
22	ALMORA	V	N	1	N	220500105 03 00 01	01-APR-25	21-APR-25	17,76,00

DDO- 37004773 DIRECTOR REG ARCHIOLOGICAL OFFICER GOVT MUSIUM ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	ALMORA	V	N	10	N	220500103 03 00 01	01-APR-25	30-APR-25	34,00,00
24	ALMORA	V	N	10	N	220500103 03 00 06	01-APR-25	30-APR-25	2,19,70
25	ALMORA	V	N	10	N	220500103 03 00 03	01-APR-25	30-APR-25	18,02,00
26	ALMORA	V	N	7	N	220500103 03 00 01	01-APR-25	29-APR-25	38,54,00
27	ALMORA	V	N	7	N	220500103 03 00 06	01-APR-25	29-APR-25	2,46,90
28	ALMORA	V	N	7	N	220500103 03 00 03	01-APR-25	29-APR-25	20,42,62

DDO- 37004776 DIRECTOR DIRECTOR PD. GOVIND BALLAB PANT GOVT. MUSIUM ALMORA

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:34 AM

DDO- 37004776 DIRECTOR DIRECTOR PD. GOVIND BALLAB PANT GOVT. MUSIUM ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	ALMORA	V	N	2	N	220500107 03 00 06	01-APR-25	23-APR-25	2,34,90
30	ALMORA	V	N	2	N	220500107 03 00 03	01-APR-25	23-APR-25	16,18,09
31	ALMORA	V	N	2	N	220500107 03 00 01	01-APR-25	23-APR-25	30,53,00
32	ALMORA	V	N	3	N	220500101 03 00 01	01-APR-25	24-APR-25	40,76,00
33	ALMORA	V	N	3	N	220500101 03 00 03	01-APR-25	24-APR-25	21,60,28
34	ALMORA	V	N	3	N	220500101 03 00 06	01-APR-25	24-APR-25	3,46,80
35	ALMORA	V	N	8	N	220500101 03 00 01	01-APR-25	30-APR-25	40,76,00
36	ALMORA	V	N	8	N	220500101 03 00 06	01-APR-25	30-APR-25	3,46,80
37	ALMORA	V	N	8	N	220500101 03 00 03	01-APR-25	30-APR-25	21,60,28
38	ALMORA	V	N	9	N	220500107 03 00 06	01-APR-25	30-APR-25	2,34,90
39	ALMORA	V	N	9	N	220500107 03 00 03	01-APR-25	30-APR-25	16,18,09
40	ALMORA	V	N	9	N	220500107 03 00 01	01-APR-25	30-APR-25	30,53,00

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	PITHORAGARH	V	N	2	N	220500107 03 00 06	01-APR-25	23-APR-25	32,30
42	PITHORAGARH	V	N	2	N	220500107 03 00 01	01-APR-25	23-APR-25	4,04,00
43	PITHORAGARH	V	N	2	N	220500107 03 00 03	01-APR-25	23-APR-25	2,14,12

DDO- 38004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	PITHORAGARH	V	N	1	N	220500105 03 00 25	01-APR-25	16-APR-25	1,08,94
45	PITHORAGARH	V	N	1	N	220500105 03 00 03	01-APR-25	16-APR-25	3,50,33
46	PITHORAGARH	V	N	1	N	220500105 03 00 01	01-APR-25	16-APR-25	6,61,00
47	PITHORAGARH	V	N	1	N	220500105 03 00 06	01-APR-25	16-APR-25	57,20
48	PITHORAGARH	V	N	2	N	220500105 03 00 25	01-APR-25	16-APR-25	1,83,18
49	PITHORAGARH	V	N	3	N	220500105 03 00 25	01-APR-25	16-APR-25	55,82
50	PITHORAGARH	V	N	4	N	220500105 03 00 06	01-APR-25	30-APR-25	57,20
51	PITHORAGARH	V	N	4	N	220500105 03 00 03	01-APR-25	30-APR-25	3,50,33
52	PITHORAGARH	V	N	4	N	220500105 03 00 25	01-APR-25	16-APR-25	1,11,87
53	PITHORAGARH	V	N	4	N	220500105 03 00 01	01-APR-25	30-APR-25	6,61,00
54	PITHORAGARH	V	N	5	N	220500105 03 00 25	01-APR-25	16-APR-25	31,12
55	PITHORAGARH	V	N	6	N	220500105 03 00 25	01-APR-25	24-APR-25	79,55
56	PITHORAGARH	V	N	7	N	220500105 03 00 25	01-APR-25	24-APR-25	1,46,80

DDO- 39004504 FINANCE OFFICER INCHARAGE FINANCE OFFICER SECONDRY EDUCATION NARENDRA NAGAR

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:34 AM

DDO- 39004504 FINANCE OFFICER INCHARAGE FINANCE OFFICER SECONDRY EDUCATION NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
57	NARENDRA NAGAR	V	N	1	N	220500105	03	00 01	01-APR-25	11-APR-25	4,28,00
58	NARENDRA NAGAR	V	N	1	N	220500105	03	00 06	01-APR-25	11-APR-25	33,20
59	NARENDRA NAGAR	V	N	1	N	220500105	03	00 03	01-APR-25	11-APR-25	2,26,84
60	NARENDRA NAGAR	V	N	3	N	220500105	03	00 06	01-APR-25	30-APR-25	33,20
61	NARENDRA NAGAR	V	N	3	N	220500105	03	00 01	01-APR-25	30-APR-25	4,28,00
62	NARENDRA NAGAR	V	N	3	N	220500105	03	00 03	01-APR-25	30-APR-25	2,26,84

DDO- 40004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
63	CHAMOLI	V	N	1	N	220500105	03	00 01	01-APR-25	11-APR-25	8,44,00
64	CHAMOLI	V	N	1	N	220500105	03	00 03	01-APR-25	11-APR-25	4,47,32
65	CHAMOLI	V	N	1	N	220500105	03	00 06	01-APR-25	11-APR-25	67,60
66	CHAMOLI	V	N	3	N	220500105	03	00 01	01-APR-25	30-APR-25	8,44,00
67	CHAMOLI	V	N	3	N	220500105	03	00 06	01-APR-25	30-APR-25	67,60
68	CHAMOLI	V	N	3	N	220500105	03	00 03	01-APR-25	30-APR-25	4,47,32

DDO- 41004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
69	UTTARKASHI	V	N	1	N	220500105	03	00 03	01-APR-25	19-APR-25	7,43,06
70	UTTARKASHI	V	N	1	N	220500105	03	00 01	01-APR-25	19-APR-25	14,02,00
71	UTTARKASHI	V	N	1	N	220500105	03	00 06	01-APR-25	19-APR-25	1,22,80

DDO- 42004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
72	PAURI GARHWAL	V	N	1	N	220500105	03	00 03	01-APR-25	15-APR-25	2,26,84
73	PAURI GARHWAL	V	N	1	N	220500105	03	00 01	01-APR-25	15-APR-25	4,28,00
74	PAURI GARHWAL	V	N	1	N	220500105	03	00 06	01-APR-25	15-APR-25	38,30
75	PAURI GARHWAL	V	N	12	N	220500105	03	00 01	01-APR-25	30-APR-25	4,28,00
76	PAURI GARHWAL	V	N	12	N	220500105	03	00 06	01-APR-25	30-APR-25	38,30
77	PAURI GARHWAL	V	N	12	N	220500105	03	00 03	01-APR-25	30-APR-25	2,26,84

DDO- 42004776 REGIONAL OFFICER REGIONAL ARCHEOLOGICAL OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
78	PAURI GARHWAL	V	N	10	N	220500103	03	00 03	01-APR-25	30-APR-25	12,86,84
79	PAURI GARHWAL	V	N	10	N	220500103	03	00 01	01-APR-25	30-APR-25	24,28,00
80	PAURI GARHWAL	V	N	10	N	220500103	03	00 06	01-APR-25	30-APR-25	2,30,30

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: MAY-15-25 11:34 AM

DDO- 42004776 REGIONAL OFFICER REGIONAL ARCHEOLOGICAL OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
81	PAURI GARHWAL	V	N	11	N	220500001 03 00 06	01-APR-25	30-APR-25	66,10
82	PAURI GARHWAL	V	N	11	N	220500001 03 00 01	01-APR-25	30-APR-25	8,22,00
83	PAURI GARHWAL	V	N	11	N	220500001 03 00 03	01-APR-25	30-APR-25	4,35,66
84	PAURI GARHWAL	V	N	2	N	220500001 03 00 03	01-APR-25	23-APR-25	4,35,66
85	PAURI GARHWAL	V	N	2	N	220500001 03 00 01	01-APR-25	23-APR-25	8,22,00
86	PAURI GARHWAL	V	N	2	N	220500001 03 00 06	01-APR-25	23-APR-25	66,10
87	PAURI GARHWAL	V	N	3	N	220500103 03 00 06	01-APR-25	23-APR-25	2,30,30
88	PAURI GARHWAL	V	N	3	N	220500103 03 00 03	01-APR-25	23-APR-25	12,86,84
89	PAURI GARHWAL	V	N	3	N	220500103 03 00 01	01-APR-25	23-APR-25	24,28,00
90	PAURI GARHWAL	V	N	4	N	220500101 03 00 01	01-APR-25	23-APR-25	17,06,00
91	PAURI GARHWAL	V	N	4	N	220500101 03 00 03	01-APR-25	23-APR-25	9,04,18
92	PAURI GARHWAL	V	N	4	N	220500101 03 00 06	01-APR-25	23-APR-25	1,86,40
93	PAURI GARHWAL	V	N	9	N	220500101 03 00 01	01-APR-25	30-APR-25	17,06,00
94	PAURI GARHWAL	V	N	9	N	220500101 03 00 03	01-APR-25	30-APR-25	9,04,18
95	PAURI GARHWAL	V	N	9	N	220500101 03 00 06	01-APR-25	30-APR-25	1,86,40

DDO- 88004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	CHAMPAWAT	V	N	1	N	220500105 03 00 03	01-APR-25	17-APR-25	2,04,58
97	CHAMPAWAT	V	N	1	N	220500105 03 00 06	01-APR-25	17-APR-25	33,80
98	CHAMPAWAT	V	N	1	N	220500105 03 00 01	01-APR-25	17-APR-25	3,86,00

DDO- 89004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
99	BAGESHWAR	V	N	1	N	220500105 03 00 01	01-APR-25	11-APR-25	4,28,00
100	BAGESHWAR	V	N	1	N	220500105 03 00 06	01-APR-25	11-APR-25	33,20
101	BAGESHWAR	V	N	1	N	220500105 03 00 03	01-APR-25	11-APR-25	2,26,84
102	BAGESHWAR	V	N	3	N	220500105 03 00 03	01-APR-25	30-APR-25	2,26,84
103	BAGESHWAR	V	N	3	N	220500105 03 00 06	01-APR-25	30-APR-25	33,20
104	BAGESHWAR	V	N	3	N	220500105 03 00 01	01-APR-25	30-APR-25	4,28,00

Count: 104

Total: 10616895

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAY-15-25 11:34 AM

DDO- 01002646 PRINCIPAL PRINCIPAL GOVERNMENT MEDICAL COLLEGE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	221005105 04 06 08	01-APR-25	19-APR-25	2,17,10,29
2	DEHRADUN	V	N	11	N	221005105 04 06 27	01-APR-25	19-APR-25	2,35,54,87
3	DEHRADUN	V	N	123	N	221005105 04 06 06	01-APR-25	30-APR-25	1,58,38
4	DEHRADUN	V	N	123	N	221005105 04 06 03	01-APR-25	30-APR-25	6,39,68
5	DEHRADUN	V	N	123	N	221005105 04 06 01	01-APR-25	30-APR-25	12,06,97
6	DEHRADUN	V	N	27	N	221005105 04 06 08	01-APR-25	25-APR-25	2,60,14,45
7	DEHRADUN	V	N	28	N	221005105 04 06 08	01-APR-25	25-APR-25	64,20,23
8	DEHRADUN	V	N	29	N	221005105 04 06 08	01-APR-25	25-APR-25	2,03,50
9	DEHRADUN	V	N	35	N	221005105 04 06 08	01-APR-25	25-APR-25	41,22,57
10	DEHRADUN	V	N	37	N	221005105 04 06 06	01-APR-25	16-APR-25	83,91,10
11	DEHRADUN	V	N	37	N	221005105 04 06 03	01-APR-25	16-APR-25	7,61,49,46
12	DEHRADUN	V	N	37	N	221005105 04 06 08	01-APR-25	25-APR-25	62,00,00
13	DEHRADUN	V	N	37	N	221005105 04 06 01	01-APR-25	16-APR-25	14,30,96,45
14	DEHRADUN	V	N	39	N	221005105 04 06 08	01-APR-25	25-APR-25	2,58,90,00
15	DEHRADUN	V	N	40	N	221005105 04 06 08	01-APR-25	25-APR-25	94,49,87
16	DEHRADUN	V	N	41	N	221005105 04 06 08	01-APR-25	25-APR-25	4,53,71,48
17	DEHRADUN	V	N	5	N	221005105 04 06 27	01-APR-25	19-APR-25	1,30,57,38
18	DEHRADUN	V	N	6	N	221005105 04 06 08	01-APR-25	19-APR-25	5,19,09,09
19	DEHRADUN	V	N	7	N	221005105 04 06 08	01-APR-25	19-APR-25	2,99,24,40
20	DEHRADUN	V	N	8	N	221005105 04 06 08	01-APR-25	19-APR-25	2,27,58,99
21	DEHRADUN	V	N	9	N	221005105 04 06 27	01-APR-25	19-APR-25	3,83,82,98

DDO- 01002647 DIRECTOR DIRECTOR STATE CANCER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	DEHRADUN	V	N	132	N	221005105 05 04 06	01-APR-25	30-APR-25	73,66
23	DEHRADUN	V	N	132	N	221005105 05 04 03	01-APR-25	30-APR-25	2,22,34
24	DEHRADUN	V	N	132	N	221005105 05 04 01	01-APR-25	30-APR-25	4,19,52
25	DEHRADUN	V	N	14	N	221005105 05 04 08	01-APR-25	22-APR-25	6,70,92
26	DEHRADUN	V	N	16	N	221005105 05 04 08	01-APR-25	22-APR-25	12,10,49
27	DEHRADUN	V	N	66	N	221005105 05 04 06	01-APR-25	25-APR-25	6,55,70
28	DEHRADUN	V	N	66	N	221005105 05 04 01	01-APR-25	25-APR-25	53,36,00
29	DEHRADUN	V	N	66	N	221005105 05 04 03	01-APR-25	25-APR-25	28,28,08

DDO- 01002648 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	DEHRADUN	V	N	30	N	221005105 05 02 08	01-APR-25	25-APR-25	5,57,98
31	DEHRADUN	V	N	39	N	221005105 05 02 06	01-APR-25	16-APR-25	13,31,80

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAY-15-25 11:34 AM

DDO- 01002648 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	39	N	221005105 05 02 03	01-APR-25	16-APR-25	58,40,07
33	DEHRADUN	V	N	39	N	221005105 05 02 01	01-APR-25	16-APR-25	1,10,19,00
34	DEHRADUN	V	N	45	N	221005105 05 02 08	01-APR-25	28-APR-25	97,93,95
35	DEHRADUN	V	N	66	N	221005105 05 02 08	01-APR-25	30-APR-25	1,52,42
36	DEHRADUN	V	N	67	N	221005105 05 02 08	01-APR-25	30-APR-25	31,60,00

DDO- 01002661 DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	DEHRADUN	V	N	10	N	221001110 16 00 01	01-APR-25	11-APR-25	92,88,40
38	DEHRADUN	V	N	10	N	221001110 16 00 03	01-APR-25	11-APR-25	49,22,85
39	DEHRADUN	V	N	10	N	221001110 16 00 06	01-APR-25	11-APR-25	15,07,20
40	DEHRADUN	V	N	12	N	221001110 14 00 03	01-APR-25	11-APR-25	22,05,86
41	DEHRADUN	V	N	12	N	221001110 14 00 06	01-APR-25	11-APR-25	3,59,00
42	DEHRADUN	V	N	12	N	221001110 14 00 01	01-APR-25	11-APR-25	41,62,00
43	DEHRADUN	V	N	13	N	221001110 18 00 06	01-APR-25	11-APR-25	2,65,70
44	DEHRADUN	V	N	13	N	221001110 18 00 01	01-APR-25	11-APR-25	32,25,00
45	DEHRADUN	V	N	13	N	221001110 18 00 03	01-APR-25	11-APR-25	17,09,25
46	DEHRADUN	V	N	15	N	221001110 18 00 25	01-APR-25	22-APR-25	11,56,39
47	DEHRADUN	V	N	15	N	221006101 06 00 06	01-APR-25	11-APR-25	9,04,10
48	DEHRADUN	V	N	15	N	221006101 06 00 03	01-APR-25	11-APR-25	48,46,32
49	DEHRADUN	V	N	15	N	221006101 06 00 01	01-APR-25	11-APR-25	91,44,00
50	DEHRADUN	V	N	18	N	221001110 05 00 06	01-APR-25	11-APR-25	8,29,14
51	DEHRADUN	V	N	18	N	221001110 05 00 01	01-APR-25	11-APR-25	97,90,10
52	DEHRADUN	V	N	18	N	221001110 05 00 03	01-APR-25	11-APR-25	51,87,75
53	DEHRADUN	V	N	25	N	221001110 18 00 06	01-APR-25	11-APR-25	31,77,62
54	DEHRADUN	V	N	25	N	221001110 18 00 03	01-APR-25	11-APR-25	2,18,86,13
55	DEHRADUN	V	N	25	N	221001110 18 00 01	01-APR-25	11-APR-25	4,12,94,64
56	DEHRADUN	V	N	47	N	221001110 20 00 03	01-APR-25	16-APR-25	29,86,13
57	DEHRADUN	V	N	47	N	221001110 20 00 06	01-APR-25	16-APR-25	5,16,50
58	DEHRADUN	V	N	47	N	221001110 20 00 01	01-APR-25	16-APR-25	56,34,20
59	DEHRADUN	V	N	48	N	221001110 18 00 01	01-APR-25	16-APR-25	7,00,00
60	DEHRADUN	V	N	48	N	221001110 18 00 03	01-APR-25	16-APR-25	3,71,00
61	DEHRADUN	V	N	48	N	221001110 18 00 06	01-APR-25	16-APR-25	57,20
62	DEHRADUN	V	N	50	N	221001110 18 00 08	01-APR-25	28-APR-25	2,73,54
63	DEHRADUN	V	N	56	N	221001110 18 00 08	01-APR-25	28-APR-25	16,07,64
64	DEHRADUN	V	N	57	N	221006101 06 00 08	01-APR-25	28-APR-25	4,49,74
65	DEHRADUN	V	N	9	N	221001110 20 00 01	01-APR-25	11-APR-25	53,38,20

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAY-15-25 11:34 AM

DDO- 01002661 DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	DEHRADUN	V	N	9	N	221001110 20 00 06	01-APR-25	11-APR-25	4,82,40
67	DEHRADUN	V	N	9	N	221001110 20 00 03	01-APR-25	11-APR-25	28,29,25

DDO- 01002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DISTRICT HOSPITAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
68	DEHRADUN	V	N	117	N	221001110 18 00 01	01-APR-25	30-APR-25	4,54,00
69	DEHRADUN	V	N	117	N	221001110 18 00 03	01-APR-25	30-APR-25	2,40,62
70	DEHRADUN	V	N	117	N	221001110 18 00 06	01-APR-25	30-APR-25	39,20
71	DEHRADUN	V	N	127	N	221001110 03 00 03	01-APR-25	30-APR-25	3,62,91,75
72	DEHRADUN	V	N	127	N	221001110 03 00 06	01-APR-25	30-APR-25	80,47,10
73	DEHRADUN	V	N	127	N	221001110 03 00 01	01-APR-25	30-APR-25	6,83,60,00
74	DEHRADUN	V	N	19	N	221001110 03 00 03	01-APR-25	11-APR-25	3,67,60,27
75	DEHRADUN	V	N	19	N	221001110 03 00 01	01-APR-25	11-APR-25	6,85,73,08
76	DEHRADUN	V	N	19	N	221001110 03 00 06	01-APR-25	11-APR-25	81,26,40
77	DEHRADUN	V	N	67	N	221001110 18 00 03	01-APR-25	25-APR-25	2,40,62
78	DEHRADUN	V	N	67	N	221001110 18 00 01	01-APR-25	25-APR-25	4,54,00
79	DEHRADUN	V	N	67	N	221001110 18 00 06	01-APR-25	25-APR-25	39,20

DDO- 01002663 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT WOMEN HOSPITAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
80	DEHRADUN	V	N	131	N	221001110 03 00 06	01-APR-25	30-APR-25	30,58,30
81	DEHRADUN	V	N	131	N	221001110 03 00 03	01-APR-25	30-APR-25	1,23,81,33
82	DEHRADUN	V	N	131	N	221001110 03 00 01	01-APR-25	30-APR-25	2,33,61,00
83	DEHRADUN	V	N	134	N	221001110 18 00 01	01-APR-25	30-APR-25	10,95,00
84	DEHRADUN	V	N	134	N	221001110 18 00 03	01-APR-25	30-APR-25	5,80,35
85	DEHRADUN	V	N	134	N	221001110 18 00 06	01-APR-25	30-APR-25	1,27,00
86	DEHRADUN	V	N	17	N	221001110 03 00 06	01-APR-25	11-APR-25	30,58,30
87	DEHRADUN	V	N	17	N	221001110 03 00 01	01-APR-25	11-APR-25	2,31,40,27
88	DEHRADUN	V	N	17	N	221001110 03 00 03	01-APR-25	11-APR-25	1,23,81,33
89	DEHRADUN	V	N	58	N	221001110 18 00 01	01-APR-25	21-APR-25	10,95,00
90	DEHRADUN	V	N	58	N	221001110 18 00 06	01-APR-25	21-APR-25	1,27,00
91	DEHRADUN	V	N	58	N	221001110 18 00 03	01-APR-25	21-APR-25	5,80,35

DDO- 01002664 CHIEF MEDICAL OFFICER SUPERINTENDENT CORONATION HOSPITAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
92	DEHRADUN	V	N	55	N	221001110 03 00 06	01-APR-25	19-APR-25	1,78,57,61

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAY-15-25 11:34 AM

DDO- 01002664 CHIEF MEDICAL OFFICER SUPERINTENDENT CORONATION HOSPITAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	DEHRADUN	V	N	55	N	221001110 03 00 01	01-APR-25	19-APR-25	15,77,95,80
94	DEHRADUN	V	N	55	N	221001110 03 00 03	01-APR-25	19-APR-25	8,36,84,76
95	DEHRADUN	V	N	82	N	221001110 03 00 08	01-APR-25	30-APR-25	48,27,12

DDO- 01002665 SUPERINTENDENT GOVT.JOINT HOSPITAL PREMNANGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	DEHRADUN	V	N	46	N	221001110 03 00 01	01-APR-25	16-APR-25	4,21,82,30
97	DEHRADUN	V	N	46	N	221001110 03 00 06	01-APR-25	16-APR-25	34,93,20
98	DEHRADUN	V	N	46	N	221001110 03 00 03	01-APR-25	16-APR-25	2,24,62,61

DDO- 01002666 MEDICAL OFFICER IN-CHARGE M O I C COMMUNITY HEALTH CENTRE RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
99	DEHRADUN	V	N	119	N	221003101 03 00 01	01-APR-25	30-APR-25	30,63,00
100	DEHRADUN	V	N	119	N	221003101 03 00 06	01-APR-25	30-APR-25	2,16,40
101	DEHRADUN	V	N	119	N	221003101 03 00 03	01-APR-25	30-APR-25	16,23,39
102	DEHRADUN	V	N	125	N	221003104 03 00 03	01-APR-25	30-APR-25	1,17,55,61
103	DEHRADUN	V	N	125	N	221003104 03 00 06	01-APR-25	30-APR-25	19,95,50
104	DEHRADUN	V	N	125	N	221003104 03 00 01	01-APR-25	30-APR-25	2,21,80,40
105	DEHRADUN	V	N	133	N	221003103 03 00 06	01-APR-25	30-APR-25	15,88,80
106	DEHRADUN	V	N	133	N	221003103 03 00 03	01-APR-25	30-APR-25	1,10,07,84
107	DEHRADUN	V	N	133	N	221003103 03 00 01	01-APR-25	30-APR-25	2,07,69,50
108	DEHRADUN	V	N	41	N	221003104 03 00 01	01-APR-25	16-APR-25	2,21,80,40
109	DEHRADUN	V	N	41	N	221003104 03 00 03	01-APR-25	16-APR-25	1,17,55,61
110	DEHRADUN	V	N	41	N	221003104 03 00 06	01-APR-25	16-APR-25	19,89,50
111	DEHRADUN	V	N	42	N	221003103 03 00 03	01-APR-25	16-APR-25	1,15,64,49
112	DEHRADUN	V	N	42	N	221003103 03 00 01	01-APR-25	16-APR-25	2,18,19,79
113	DEHRADUN	V	N	42	N	221003103 03 00 06	01-APR-25	16-APR-25	15,93,53
114	DEHRADUN	V	N	43	N	221003101 03 00 06	01-APR-25	16-APR-25	2,16,40
115	DEHRADUN	V	N	43	N	221003101 03 00 01	01-APR-25	16-APR-25	30,63,00
116	DEHRADUN	V	N	43	N	221003101 03 00 03	01-APR-25	16-APR-25	16,23,39

DDO- 01002681 PRINCIPAL PRINCIPAL FAMILY WELFARE TRAINING CENTER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
117	DEHRADUN	V	N	135	N	221006003 03 00 06	01-APR-25	30-APR-25	3,34,60
118	DEHRADUN	V	N	135	N	221006003 03 00 03	01-APR-25	30-APR-25	27,43,28
119	DEHRADUN	V	N	135	N	221006003 03 00 01	01-APR-25	30-APR-25	51,76,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAY-15-25 11:34 AM

DDO- 01002681 PRINCIPAL PRINCIPAL FAMILY WELFARE TRAINING CENTER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
120	DEHRADUN	V	N	44	N	221006003 03 00 03	01-APR-25	16-APR-25	27,43,28
121	DEHRADUN	V	N	44	N	221006003 03 00 06	01-APR-25	16-APR-25	3,34,60
122	DEHRADUN	V	N	44	N	221006003 03 00 01	01-APR-25	16-APR-25	51,76,00

DDO- 01002691 PRINCIPAL ELEMANTRY EDU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
123	DEHRADUN	V	N	1	N	221006101 12 00 03	01-APR-25	10-APR-25	12,65,68
124	DEHRADUN	V	N	1	N	221006101 12 00 01	01-APR-25	10-APR-25	23,88,08
125	DEHRADUN	V	N	1	N	221006101 12 00 06	01-APR-25	10-APR-25	8,57,31
126	DEHRADUN	V	N	112	N	221006101 12 00 01	01-APR-25	30-APR-25	23,88,08
127	DEHRADUN	V	N	112	N	221006101 12 00 06	01-APR-25	30-APR-25	8,57,31
128	DEHRADUN	V	N	112	N	221006101 12 00 03	01-APR-25	30-APR-25	12,65,68
129	DEHRADUN	V	N	62	N	221006101 12 00 08	01-APR-25	30-APR-25	6,74,61

DDO- 01002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC AND UNANI ADHIKARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
130	DEHRADUN	V	N	38	N	221002101 08 04 01	01-APR-25	16-APR-25	13,31,92,80
131	DEHRADUN	V	N	38	N	221002101 08 04 03	01-APR-25	16-APR-25	7,05,91,97
132	DEHRADUN	V	N	38	N	221002101 08 04 06	01-APR-25	16-APR-25	99,92,20
133	DEHRADUN	V	N	40	N	221002101 03 01 01	01-APR-25	16-APR-25	71,09,35
134	DEHRADUN	V	N	40	N	221002101 03 01 03	01-APR-25	16-APR-25	37,67,96
135	DEHRADUN	V	N	40	N	221002101 03 01 06	01-APR-25	16-APR-25	6,86,60

DDO- 01002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMEOPATHIC OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
136	DEHRADUN	V	N	11	N	221002102 04 01 06	01-APR-25	11-APR-25	6,70,60
137	DEHRADUN	V	N	11	N	221002102 04 01 01	01-APR-25	11-APR-25	72,44,90
138	DEHRADUN	V	N	11	N	221002102 04 01 03	01-APR-25	11-APR-25	38,39,79
139	DEHRADUN	V	N	126	N	221004102 03 01 06	01-APR-25	30-APR-25	11,52,80
140	DEHRADUN	V	N	126	N	221004102 03 01 03	01-APR-25	30-APR-25	87,14,78
141	DEHRADUN	V	N	126	N	221004102 03 01 01	01-APR-25	30-APR-25	1,63,48,96
142	DEHRADUN	V	N	130	N	221002102 04 01 06	01-APR-25	30-APR-25	6,70,60
143	DEHRADUN	V	N	130	N	221002102 04 01 01	01-APR-25	30-APR-25	72,44,90
144	DEHRADUN	V	N	130	N	221002102 04 01 03	01-APR-25	30-APR-25	38,39,79
145	DEHRADUN	V	N	17	N	221002102 04 01 25	01-APR-25	23-APR-25	5,00,00
146	DEHRADUN	V	N	18	N	221002102 04 01 25	01-APR-25	23-APR-25	9,43

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 11:34 AM

Grant No.: 12

DDO- 01002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMEOPATHIC OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
147	DEHRADUN	V	N	23	N	221004102 03 01 01	01-APR-25	11-APR-25	1,57,96,96
148	DEHRADUN	V	N	23	N	221004102 03 01 03	01-APR-25	11-APR-25	84,22,22
149	DEHRADUN	V	N	23	N	221004102 03 01 06	01-APR-25	11-APR-25	10,94,20
150	DEHRADUN	V	N	70	N	221004102 03 01 03	01-APR-25	28-APR-25	2,92,56
151	DEHRADUN	V	N	70	N	221004102 03 01 06	01-APR-25	28-APR-25	58,60
152	DEHRADUN	V	N	70	N	221004102 03 01 01	01-APR-25	28-APR-25	5,52,00
153	DEHRADUN	V	N	71	N	221004102 03 01 03	01-APR-25	28-APR-25	2,92,56
154	DEHRADUN	V	N	71	N	221004102 03 01 06	01-APR-25	28-APR-25	58,60
155	DEHRADUN	V	N	71	N	221004102 03 01 01	01-APR-25	28-APR-25	5,52,00
156	DEHRADUN	V	N	72	N	221004102 03 01 01	01-APR-25	28-APR-25	5,52,00
157	DEHRADUN	V	N	72	N	221004102 03 01 06	01-APR-25	28-APR-25	58,60
158	DEHRADUN	V	N	72	N	221004102 03 01 03	01-APR-25	28-APR-25	2,92,56

DDO- 01012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
159	DEHRADUN	V	N	111	N	221003101 03 00 03	01-APR-25	30-APR-25	48,29,04
160	DEHRADUN	V	N	111	N	221003101 03 00 06	01-APR-25	30-APR-25	7,31,10
161	DEHRADUN	V	N	111	N	221003101 03 00 01	01-APR-25	30-APR-25	91,11,40
162	DEHRADUN	V	N	115	N	221003104 03 00 01	01-APR-25	30-APR-25	1,30,64,00
163	DEHRADUN	V	N	115	N	221003104 03 00 06	01-APR-25	30-APR-25	12,19,25
164	DEHRADUN	V	N	115	N	221003104 03 00 03	01-APR-25	30-APR-25	69,23,92
165	DEHRADUN	V	N	12	N	221003103 03 00 25	01-APR-25	21-APR-25	41,70,56
166	DEHRADUN	V	N	129	N	221003103 03 00 01	01-APR-25	30-APR-25	1,15,69,80
167	DEHRADUN	V	N	129	N	221003103 03 00 06	01-APR-25	30-APR-25	4,95,60
168	DEHRADUN	V	N	129	N	221003103 03 00 03	01-APR-25	30-APR-25	61,32,00
169	DEHRADUN	V	N	13	N	221003103 03 00 25	01-APR-25	21-APR-25	17,32,72
170	DEHRADUN	V	N	20	N	221003101 03 00 03	01-APR-25	11-APR-25	41,77,37
171	DEHRADUN	V	N	20	N	221003101 03 00 01	01-APR-25	11-APR-25	78,81,84
172	DEHRADUN	V	N	20	N	221003101 03 00 06	01-APR-25	11-APR-25	6,36,32
173	DEHRADUN	V	N	22	N	221003101 03 00 01	01-APR-25	11-APR-25	7,37,40
174	DEHRADUN	V	N	22	N	221003101 03 00 03	01-APR-25	11-APR-25	3,90,82
175	DEHRADUN	V	N	22	N	221003101 03 00 06	01-APR-25	11-APR-25	64,90
176	DEHRADUN	V	N	23	N	221003104 03 00 08	01-APR-25	24-APR-25	1,06,02,00
177	DEHRADUN	V	N	25	N	221003104 03 00 08	01-APR-25	24-APR-25	7,85,40
178	DEHRADUN	V	N	27	N	221003103 03 00 03	01-APR-25	11-APR-25	29,05,25
179	DEHRADUN	V	N	27	N	221003103 03 00 06	01-APR-25	11-APR-25	2,02,20
180	DEHRADUN	V	N	27	N	221003103 03 00 01	01-APR-25	11-APR-25	54,81,60

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAY-15-25 11:34 AM

DDO- 01012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
181	DEHRADUN	V	N	31	N	221003104 03 00 08	01-APR-25	25-APR-25	72,29,10
182	DEHRADUN	V	N	32	N	221003104 03 00 01	01-APR-25	11-APR-25	1,30,64,00
183	DEHRADUN	V	N	32	N	221003104 03 00 06	01-APR-25	11-APR-25	12,19,25
184	DEHRADUN	V	N	32	N	221003104 03 00 03	01-APR-25	11-APR-25	69,23,92
185	DEHRADUN	V	N	32	N	221003104 03 00 08	01-APR-25	25-APR-25	17,25,29
186	DEHRADUN	V	N	36	N	221003104 03 00 08	01-APR-25	25-APR-25	15,04,68
187	DEHRADUN	V	N	38	N	221003104 03 00 08	01-APR-25	25-APR-25	4,67,50
188	DEHRADUN	V	N	63	N	221003101 03 00 03	01-APR-25	23-APR-25	4,98,73
189	DEHRADUN	V	N	63	N	221003101 03 00 01	01-APR-25	23-APR-25	9,41,00
190	DEHRADUN	V	N	63	N	221003101 03 00 06	01-APR-25	23-APR-25	71,90
191	DEHRADUN	V	N	64	N	221003103 03 00 06	01-APR-25	23-APR-25	2,72,60
192	DEHRADUN	V	N	64	N	221003103 03 00 03	01-APR-25	23-APR-25	30,80,47
193	DEHRADUN	V	N	64	N	221003103 03 00 01	01-APR-25	23-APR-25	58,12,20
194	DEHRADUN	V	N	68	N	221003103 03 00 03	01-APR-25	25-APR-25	1,46,28
195	DEHRADUN	V	N	68	N	221003103 03 00 01	01-APR-25	25-APR-25	2,76,00
196	DEHRADUN	V	N	68	N	221003103 03 00 06	01-APR-25	25-APR-25	20,80
197	DEHRADUN	V	N	69	N	221003101 03 00 06	01-APR-25	25-APR-25	1,21,50
198	DEHRADUN	V	N	69	N	221003101 03 00 03	01-APR-25	25-APR-25	7,43,59
199	DEHRADUN	V	N	69	N	221003101 03 00 01	01-APR-25	25-APR-25	14,03,00

DDO- 01022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
200	DEHRADUN	V	N	121	N	221003104 03 00 01	01-APR-25	30-APR-25	2,63,93,00
201	DEHRADUN	V	N	121	N	221003104 03 00 03	01-APR-25	30-APR-25	1,39,98,88
202	DEHRADUN	V	N	121	N	221003104 03 00 06	01-APR-25	30-APR-25	24,86,35
203	DEHRADUN	V	N	36	N	221003104 03 00 03	01-APR-25	15-APR-25	1,47,62,08
204	DEHRADUN	V	N	36	N	221003104 03 00 06	01-APR-25	15-APR-25	26,52,55
205	DEHRADUN	V	N	36	N	221003104 03 00 01	01-APR-25	15-APR-25	2,78,53,00
206	DEHRADUN	V	N	43	N	221003104 03 00 25	01-APR-25	28-APR-25	13,68,54
207	DEHRADUN	V	N	44	N	221003104 03 00 25	01-APR-25	28-APR-25	22,73,66

DDO- 01022686 CHIEF MEDICAL OFFICER MEDICAL OFFICER ST MERRY HOSPITAL MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
208	DEHRADUN	V	N	33	N	221001110 03 00 03	01-APR-25	15-APR-25	84,00,73
209	DEHRADUN	V	N	33	N	221001110 03 00 06	01-APR-25	15-APR-25	15,51,08
210	DEHRADUN	V	N	33	N	221001110 03 00 01	01-APR-25	15-APR-25	1,58,54,66
211	DEHRADUN	V	N	34	N	221001110 03 00 01	01-APR-25	15-APR-25	10,59,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAY-15-25 11:34 AM

DDO- 01022686 CHIEF MEDICAL OFFICER MEDICAL OFFICER ST MERRY HOSPITAL MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
212	DEHRADUN	V	N	34	N	221001110 03 00 03	01-APR-25	15-APR-25	5,61,27
213	DEHRADUN	V	N	34	N	221001110 03 00 06	01-APR-25	15-APR-25	1,08,00
214	DEHRADUN	V	N	35	N	221001110 03 00 06	01-APR-25	15-APR-25	1,03,40
215	DEHRADUN	V	N	35	N	221001110 03 00 03	01-APR-25	15-APR-25	5,44,84
216	DEHRADUN	V	N	35	N	221001110 03 00 01	01-APR-25	15-APR-25	10,28,00
217	DEHRADUN	V	N	60	N	221001110 03 00 08	01-APR-25	30-APR-25	11,22,00
218	DEHRADUN	V	N	73	N	221001110 03 00 03	01-APR-25	28-APR-25	2,52,28
219	DEHRADUN	V	N	73	N	221001110 03 00 01	01-APR-25	28-APR-25	4,76,00
220	DEHRADUN	V	N	97	N	221001110 03 00 03	01-APR-25	30-APR-25	84,12,36
221	DEHRADUN	V	N	97	N	221001110 03 00 01	01-APR-25	30-APR-25	1,58,76,60
222	DEHRADUN	V	N	97	N	221001110 03 00 06	01-APR-25	30-APR-25	16,36,20
223	DEHRADUN	V	N	98	N	221001110 03 00 03	01-APR-25	30-APR-25	1,06,94
224	DEHRADUN	V	N	98	N	221001110 03 00 01	01-APR-25	30-APR-25	2,11,48

DDO- 01042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
225	DEHRADUN	V	N	113	N	221003103 03 00 03	01-APR-25	30-APR-25	65,37,87
226	DEHRADUN	V	N	113	N	221003103 03 00 01	01-APR-25	30-APR-25	1,23,35,60
227	DEHRADUN	V	N	113	N	221003103 03 00 06	01-APR-25	30-APR-25	9,35,30
228	DEHRADUN	V	N	118	N	221003104 03 00 01	01-APR-25	30-APR-25	1,92,21,00
229	DEHRADUN	V	N	118	N	221003104 03 00 03	01-APR-25	30-APR-25	1,01,85,64
230	DEHRADUN	V	N	118	N	221003104 03 00 06	01-APR-25	30-APR-25	13,87,60
231	DEHRADUN	V	N	124	N	221001200 01 03 06	01-APR-25	30-APR-25	81,20
232	DEHRADUN	V	N	124	N	221001200 01 03 01	01-APR-25	30-APR-25	10,72,00
233	DEHRADUN	V	N	124	N	221001200 01 03 03	01-APR-25	30-APR-25	5,68,16
234	DEHRADUN	V	N	3	N	221001200 01 03 06	01-APR-25	10-APR-25	81,20
235	DEHRADUN	V	N	3	N	221001200 01 03 01	01-APR-25	10-APR-25	10,72,00
236	DEHRADUN	V	N	3	N	221001200 01 03 03	01-APR-25	10-APR-25	5,68,16
237	DEHRADUN	V	N	4	N	221003104 03 00 01	01-APR-25	10-APR-25	1,99,06,80
238	DEHRADUN	V	N	4	N	221003104 03 00 03	01-APR-25	10-APR-25	1,05,59,71
239	DEHRADUN	V	N	4	N	221003104 03 00 06	01-APR-25	10-APR-25	13,94,45
240	DEHRADUN	V	N	5	N	221003103 03 00 06	01-APR-25	10-APR-25	8,76,50
241	DEHRADUN	V	N	5	N	221003103 03 00 01	01-APR-25	10-APR-25	1,15,92,20
242	DEHRADUN	V	N	5	N	221003103 03 00 03	01-APR-25	10-APR-25	61,67,04

DDO- 01042711 CHIEF MEDICAL SUPERINTENDENT CMS SPS HOSPITAL RISHIKESH DEHRADUN

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

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 11:34 AM

Grant No.: 12

DDO- 01042711 CHIEF MEDICAL SUPERINTENDENT CMS SPS HOSPITAL RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
243	DEHRADUN	V	N	110	N	221001110 03 00 06	01-APR-25	30-APR-25	70,36,72
244	DEHRADUN	V	N	110	N	221001110 03 00 01	01-APR-25	30-APR-25	7,97,70,40
245	DEHRADUN	V	N	110	N	221001110 03 00 03	01-APR-25	30-APR-25	4,22,73,30
246	DEHRADUN	V	N	136	N	221001110 18 00 03	01-APR-25	30-APR-25	14,56,44
247	DEHRADUN	V	N	136	N	221001110 18 00 01	01-APR-25	30-APR-25	27,48,00
248	DEHRADUN	V	N	136	N	221001110 18 00 06	01-APR-25	30-APR-25	2,37,20
249	DEHRADUN	V	N	14	N	221001110 03 00 03	01-APR-25	11-APR-25	4,05,45
250	DEHRADUN	V	N	14	N	221001110 03 00 01	01-APR-25	11-APR-25	7,65,00
251	DEHRADUN	V	N	14	N	221001110 03 00 06	01-APR-25	11-APR-25	1,10,30
252	DEHRADUN	V	N	16	N	221001110 03 00 01	01-APR-25	11-APR-25	7,43,00
253	DEHRADUN	V	N	16	N	221001110 03 00 06	01-APR-25	11-APR-25	1,10,30
254	DEHRADUN	V	N	16	N	221001110 03 00 03	01-APR-25	11-APR-25	3,93,79
255	DEHRADUN	V	N	21	N	221001110 03 00 03	01-APR-25	11-APR-25	3,93,79
256	DEHRADUN	V	N	21	N	221001110 03 00 06	01-APR-25	11-APR-25	1,10,30
257	DEHRADUN	V	N	21	N	221001110 03 00 01	01-APR-25	11-APR-25	7,43,00
258	DEHRADUN	V	N	24	N	221001110 03 00 01	01-APR-25	11-APR-25	7,43,00
259	DEHRADUN	V	N	24	N	221001110 03 00 06	01-APR-25	11-APR-25	1,10,30
260	DEHRADUN	V	N	24	N	221001110 03 00 03	01-APR-25	11-APR-25	3,93,79
261	DEHRADUN	V	N	26	N	221001110 03 00 06	01-APR-25	11-APR-25	73,03,42
262	DEHRADUN	V	N	26	N	221001110 03 00 01	01-APR-25	11-APR-25	8,47,95,40
263	DEHRADUN	V	N	26	N	221001110 03 00 03	01-APR-25	11-APR-25	4,49,36,55
264	DEHRADUN	V	N	30	N	221001110 03 00 03	01-APR-25	11-APR-25	3,93,79
265	DEHRADUN	V	N	30	N	221001110 03 00 06	01-APR-25	11-APR-25	1,10,30
266	DEHRADUN	V	N	30	N	221001110 03 00 01	01-APR-25	11-APR-25	7,43,00
267	DEHRADUN	V	N	31	N	221001110 03 00 03	01-APR-25	11-APR-25	4,38,37
268	DEHRADUN	V	N	31	N	221001110 03 00 01	01-APR-25	11-APR-25	7,43,00
269	DEHRADUN	V	N	31	N	221001110 03 00 06	01-APR-25	11-APR-25	1,10,30
270	DEHRADUN	V	N	33	N	221001110 03 00 08	01-APR-25	25-APR-25	24,04,79
271	DEHRADUN	V	N	34	N	221001110 03 00 08	01-APR-25	25-APR-25	22,60,68
272	DEHRADUN	V	N	65	N	221001110 18 00 01	01-APR-25	24-APR-25	27,48,00
273	DEHRADUN	V	N	65	N	221001110 18 00 03	01-APR-25	24-APR-25	14,56,44
274	DEHRADUN	V	N	65	N	221001110 18 00 06	01-APR-25	24-APR-25	2,37,20
275	DEHRADUN	V	N	74	N	221001110 03 00 03	01-APR-25	28-APR-25	1,92,92
276	DEHRADUN	V	N	74	N	221001110 03 00 01	01-APR-25	28-APR-25	3,64,00

DDO- 01052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE SAHASPUR DEHRADUN

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAY-15-25 11:34 AM

DDO- 01052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE SAHASPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
277	DEHRADUN	V	N	19	N	221003104 03 00 25	01-APR-25	24-APR-25	3,59,91
278	DEHRADUN	V	N	20	N	221003104 03 00 25	01-APR-25	24-APR-25	11,78
279	DEHRADUN	V	N	21	N	221003103 03 00 08	01-APR-25	24-APR-25	4,74,73
280	DEHRADUN	V	N	22	N	221003104 03 00 08	01-APR-25	24-APR-25	5,01,56
281	DEHRADUN	V	N	24	N	221003103 03 00 25	01-APR-25	24-APR-25	8,35
282	DEHRADUN	V	N	26	N	221003104 03 00 08	01-APR-25	24-APR-25	4,74,71
283	DEHRADUN	V	N	54	N	221003101 03 00 06	01-APR-25	19-APR-25	2,27,70
284	DEHRADUN	V	N	54	N	221003101 03 00 01	01-APR-25	19-APR-25	21,96,00
285	DEHRADUN	V	N	54	N	221003101 03 00 03	01-APR-25	19-APR-25	11,63,88
286	DEHRADUN	V	N	56	N	221003103 03 00 01	01-APR-25	19-APR-25	1,33,33,43
287	DEHRADUN	V	N	56	N	221003103 03 00 06	01-APR-25	19-APR-25	10,70,18
288	DEHRADUN	V	N	56	N	221003103 03 00 03	01-APR-25	19-APR-25	70,66,72
289	DEHRADUN	V	N	57	N	221003104 03 00 06	01-APR-25	19-APR-25	11,56,48
290	DEHRADUN	V	N	57	N	221003104 03 00 03	01-APR-25	19-APR-25	79,21,74
291	DEHRADUN	V	N	57	N	221003104 03 00 01	01-APR-25	19-APR-25	1,49,46,67
292	DEHRADUN	V	N	59	N	221003103 03 00 01	01-APR-25	22-APR-25	7,32,00
293	DEHRADUN	V	N	59	N	221003103 03 00 03	01-APR-25	22-APR-25	3,87,96
294	DEHRADUN	V	N	59	N	221003103 03 00 06	01-APR-25	22-APR-25	75,90
295	DEHRADUN	V	N	61	N	221003104 03 00 03	01-APR-25	22-APR-25	11,64,94
296	DEHRADUN	V	N	61	N	221003104 03 00 01	01-APR-25	22-APR-25	21,98,00
297	DEHRADUN	V	N	61	N	221003104 03 00 06	01-APR-25	22-APR-25	97,00
298	DEHRADUN	V	N	77	N	221003104 03 00 25	01-APR-25	30-APR-25	64,65
299	DEHRADUN	V	N	83	N	221003104 03 00 06	01-APR-25	29-APR-25	7,54
300	DEHRADUN	V	N	83	N	221003104 03 00 01	01-APR-25	29-APR-25	70,90
301	DEHRADUN	V	N	83	N	221003104 03 00 03	01-APR-25	29-APR-25	37,58

DDO- 01052672 CHIEF MEDICAL SUPERINTENDENT CMS GOVERNMENT MENTAL HOSPITAL SELAQUI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
302	DEHRADUN	V	N	28	N	221001200 07 00 01	01-APR-25	11-APR-25	2,06,16,80
303	DEHRADUN	V	N	28	N	221001200 07 00 06	01-APR-25	11-APR-25	18,46,20
304	DEHRADUN	V	N	28	N	221001200 07 00 03	01-APR-25	11-APR-25	1,09,26,90
305	DEHRADUN	V	N	53	N	221001200 07 00 03	01-APR-25	19-APR-25	8,82,45
306	DEHRADUN	V	N	53	N	221001200 07 00 06	01-APR-25	19-APR-25	1,31,70
307	DEHRADUN	V	N	53	N	221001200 07 00 01	01-APR-25	19-APR-25	16,65,00

DDO- 01052687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE VIKAS NAGAR DEHRADUN

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAY-15-25 11:34 AM

DDO- 01052687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
308	DEHRADUN	V	N	49	N	221001110 03 00 06	01-APR-25	17-APR-25	7,11,70
309	DEHRADUN	V	N	49	N	221001110 03 00 03	01-APR-25	17-APR-25	37,05,76
310	DEHRADUN	V	N	49	N	221001110 03 00 01	01-APR-25	17-APR-25	69,92,00
311	DEHRADUN	V	N	50	N	221003101 03 00 03	01-APR-25	17-APR-25	3,87,96
312	DEHRADUN	V	N	50	N	221003101 03 00 06	01-APR-25	17-APR-25	53,40
313	DEHRADUN	V	N	50	N	221003101 03 00 01	01-APR-25	17-APR-25	7,32,00
314	DEHRADUN	V	N	51	N	221003104 03 00 06	01-APR-25	17-APR-25	19,91,30
315	DEHRADUN	V	N	51	N	221003104 03 00 03	01-APR-25	17-APR-25	2,19,58,33
316	DEHRADUN	V	N	51	N	221003104 03 00 01	01-APR-25	17-APR-25	4,14,35,30
317	DEHRADUN	V	N	52	N	221003103 03 00 01	01-APR-25	17-APR-25	1,10,17,40
318	DEHRADUN	V	N	52	N	221003103 03 00 03	01-APR-25	17-APR-25	58,39,23
319	DEHRADUN	V	N	52	N	221003103 03 00 06	01-APR-25	17-APR-25	10,37,30
320	DEHRADUN	V	N	60	N	221003103 03 00 03	01-APR-25	22-APR-25	7,75,92
321	DEHRADUN	V	N	60	N	221003103 03 00 01	01-APR-25	22-APR-25	14,64,00
322	DEHRADUN	V	N	60	N	221003103 03 00 06	01-APR-25	22-APR-25	1,06,80

DDO- 01052688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
323	DEHRADUN	V	N	116	N	221003101 03 00 03	01-APR-25	30-APR-25	3,76,83
324	DEHRADUN	V	N	116	N	221003101 03 00 01	01-APR-25	30-APR-25	7,11,00
325	DEHRADUN	V	N	116	N	221003101 03 00 06	01-APR-25	30-APR-25	53,40
326	DEHRADUN	V	N	2	N	221003103 03 00 06	01-APR-25	10-APR-25	7,54,81
327	DEHRADUN	V	N	2	N	221003103 03 00 03	01-APR-25	10-APR-25	83,74,08
328	DEHRADUN	V	N	2	N	221003103 03 00 01	01-APR-25	10-APR-25	1,58,00,14
329	DEHRADUN	V	N	7	N	221003101 03 00 03	01-APR-25	10-APR-25	65,24,83
330	DEHRADUN	V	N	7	N	221003101 03 00 06	01-APR-25	10-APR-25	9,72,40
331	DEHRADUN	V	N	7	N	221003101 03 00 01	01-APR-25	10-APR-25	1,23,11,00

DDO- 07002646 PRINCIPAL PRINCIPAL GOVT MEDICAL COLLAGE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
332	HALDWANI	V	N	15	N	221005105 04 07 08	01-APR-25	23-APR-25	6,72,48,04
333	HALDWANI	V	N	18	N	221005105 04 07 01	01-APR-25	21-APR-25	23,43,88,99
334	HALDWANI	V	N	18	N	221005105 04 07 03	01-APR-25	21-APR-25	12,42,63,37
335	HALDWANI	V	N	18	N	221005105 04 07 06	01-APR-25	21-APR-25	88,90,92
336	HALDWANI	V	N	27	N	221005105 04 07 25	01-APR-25	28-APR-25	1,15,39,03
337	HALDWANI	V	N	29	N	221005105 04 07 25	01-APR-25	28-APR-25	1,19,95
338	HALDWANI	V	N	30	N	221005105 04 07 25	01-APR-25	28-APR-25	1,31,18,64

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAY-15-25 11:34 AM

DDO- 07002647 DIRECTOR DIRECTOR STATE CANCER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
339	HALDWANI	V	N	16	N	221005105 04 16 03	01-APR-25	21-APR-25	39,69,60
340	HALDWANI	V	N	16	N	221005105 04 16 06	01-APR-25	21-APR-25	2,43,00
341	HALDWANI	V	N	16	N	221005105 04 16 01	01-APR-25	21-APR-25	74,89,80
342	HALDWANI	V	N	20	N	221005105 04 16 25	01-APR-25	25-APR-25	30,20,58

DDO- 07002648 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
343	HALDWANI	V	N	17	N	221005105 05 09 01	01-APR-25	21-APR-25	68,12,00
344	HALDWANI	V	N	17	N	221005105 05 09 06	01-APR-25	21-APR-25	5,37,10
345	HALDWANI	V	N	17	N	221005105 05 09 03	01-APR-25	21-APR-25	36,10,36
346	HALDWANI	V	N	18	N	221005105 05 09 08	01-APR-25	25-APR-25	84,50
347	HALDWANI	V	N	19	N	221005105 05 09 08	01-APR-25	25-APR-25	13,49,34
348	HALDWANI	V	N	23	N	221005105 05 09 08	01-APR-25	25-APR-25	21,12,50
349	HALDWANI	V	N	25	N	221005105 05 09 08	01-APR-25	25-APR-25	9,11,43

DDO- 07002664 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTEND ENT SOBAN SINGH JINA BAS HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
350	HALDWANI	V	N	35	N	221001110 03 00 03	01-APR-25	30-APR-25	6,53,55,02
351	HALDWANI	V	N	35	N	221001110 03 00 01	01-APR-25	30-APR-25	12,23,77,40
352	HALDWANI	V	N	35	N	221001110 03 00 06	01-APR-25	30-APR-25	1,02,25,45
353	HALDWANI	V	N	40	N	221001110 11 00 03	01-APR-25	30-APR-25	4,89,72
354	HALDWANI	V	N	40	N	221001110 11 00 06	01-APR-25	30-APR-25	1,66,20
355	HALDWANI	V	N	40	N	221001110 11 00 01	01-APR-25	30-APR-25	9,24,00
356	HALDWANI	V	N	7	N	221001110 03 00 03	01-APR-25	16-APR-25	6,62,64,50
357	HALDWANI	V	N	7	N	221001110 03 00 06	01-APR-25	16-APR-25	1,02,69,35
358	HALDWANI	V	N	7	N	221001110 03 00 01	01-APR-25	16-APR-25	12,40,93,40
359	HALDWANI	V	N	9	N	221001110 11 00 01	01-APR-25	16-APR-25	9,24,00
360	HALDWANI	V	N	9	N	221001110 11 00 06	01-APR-25	16-APR-25	1,66,20
361	HALDWANI	V	N	9	N	221001110 11 00 03	01-APR-25	16-APR-25	4,89,72

DDO- 07002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE MOTAHALDU HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
362	HALDWANI	V	N	11	N	221003103 03 00 01	01-APR-25	16-APR-25	3,29,16,98
363	HALDWANI	V	N	11	N	221003103 03 00 03	01-APR-25	16-APR-25	1,74,87,03
364	HALDWANI	V	N	11	N	221003103 03 00 06	01-APR-25	16-APR-25	21,20,70
365	HALDWANI	V	N	13	N	221003103 03 00 03	01-APR-25	17-APR-25	3,87,96

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAY-15-25 11:34 AM

DDO- 07002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE MOTAHALDU HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
366	HALDWANI	V	N	13	N	221003103 03 00 06	01-APR-25	17-APR-25	53,40
367	HALDWANI	V	N	13	N	221003103 03 00 01	01-APR-25	17-APR-25	7,32,00
368	HALDWANI	V	N	3	N	221001200 01 03 01	01-APR-25	16-APR-25	7,00,00
369	HALDWANI	V	N	3	N	221001200 01 03 06	01-APR-25	16-APR-25	47,50
370	HALDWANI	V	N	3	N	221001200 01 03 03	01-APR-25	16-APR-25	3,71,00
371	HALDWANI	V	N	38	N	221003103 03 00 03	01-APR-25	30-APR-25	1,72,29,24
372	HALDWANI	V	N	38	N	221003103 03 00 01	01-APR-25	30-APR-25	3,24,30,58
373	HALDWANI	V	N	38	N	221003103 03 00 06	01-APR-25	30-APR-25	20,90,23
374	HALDWANI	V	N	39	N	221001200 01 03 06	01-APR-25	30-APR-25	47,50
375	HALDWANI	V	N	39	N	221001200 01 03 01	01-APR-25	30-APR-25	7,00,00
376	HALDWANI	V	N	39	N	221001200 01 03 03	01-APR-25	30-APR-25	3,71,00
377	HALDWANI	V	N	4	N	221003104 03 00 03	01-APR-25	16-APR-25	37,17,53
378	HALDWANI	V	N	4	N	221003104 03 00 01	01-APR-25	16-APR-25	70,14,20
379	HALDWANI	V	N	4	N	221003104 03 00 06	01-APR-25	16-APR-25	5,87,50
380	HALDWANI	V	N	44	N	221003101 03 00 06	01-APR-25	30-APR-25	1,06,80
381	HALDWANI	V	N	44	N	221003101 03 00 01	01-APR-25	30-APR-25	14,64,00
382	HALDWANI	V	N	44	N	221003101 03 00 03	01-APR-25	30-APR-25	7,75,92
383	HALDWANI	V	N	45	N	221003104 03 00 03	01-APR-25	30-APR-25	37,17,53
384	HALDWANI	V	N	45	N	221003104 03 00 06	01-APR-25	30-APR-25	5,87,50
385	HALDWANI	V	N	45	N	221003104 03 00 01	01-APR-25	30-APR-25	70,14,20
386	HALDWANI	V	N	5	N	221003103 03 00 08	01-APR-25	17-APR-25	14,44,20
387	HALDWANI	V	N	6	N	221003101 03 00 01	01-APR-25	16-APR-25	14,64,00
388	HALDWANI	V	N	6	N	221003101 03 00 06	01-APR-25	16-APR-25	1,06,80
389	HALDWANI	V	N	6	N	221003101 03 00 03	01-APR-25	16-APR-25	7,75,92

DDO- 07002669 CHIEF MEDICAL SUPERINTENDENT SR. DISTRICT T.B. OFFICER T.B. HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
390	HALDWANI	V	N	14	N	221001110 05 00 01	01-APR-25	17-APR-25	76,88,04
391	HALDWANI	V	N	14	N	221001110 05 00 03	01-APR-25	17-APR-25	41,02,94
392	HALDWANI	V	N	14	N	221001110 05 00 06	01-APR-25	17-APR-25	5,89,60
393	HALDWANI	V	N	36	N	221001110 05 00 01	01-APR-25	30-APR-25	77,43,20
394	HALDWANI	V	N	36	N	221001110 05 00 06	01-APR-25	30-APR-25	5,89,60
395	HALDWANI	V	N	36	N	221001110 05 00 03	01-APR-25	30-APR-25	41,02,94

DDO- 07002681 PRINCIPAL PRINCIPAL FAMILY WELFARE TRAINING CENTRE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
396	HALDWANI	V	N	20	N	221006003 03 00 06	01-APR-25	22-APR-25	6,57,25

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAY-15-25 11:34 AM

DDO- 07002681 PRINCIPAL PRINCIPAL FAMILY WELFARE TRAINING CENTRE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
397	HALDWANI	V	N	20	N	221006003	03	00 01	01-APR-25	22-APR-25	98,61,80
398	HALDWANI	V	N	20	N	221006003	03	00 03	01-APR-25	22-APR-25	52,26,75

DDO- 07002691 PROJECT OFFICER FOOD SAFETY APELLATE TRIBUNAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
399	HALDWANI	V	N	1	N	221006101	12	00 08	01-APR-25	16-APR-25	11,24,29
400	HALDWANI	V	N	15	N	221006101	12	00 06	01-APR-25	17-APR-25	3,84,13
401	HALDWANI	V	N	15	N	221006101	12	00 03	01-APR-25	17-APR-25	8,64,06
402	HALDWANI	V	N	15	N	221006101	12	00 01	01-APR-25	17-APR-25	16,30,30
403	HALDWANI	V	N	16	N	221006101	12	00 29	01-APR-25	25-APR-25	4,12,70
404	HALDWANI	V	N	17	N	221006101	12	00 25	01-APR-25	25-APR-25	11,79
405	HALDWANI	V	N	21	N	221006101	12	00 29	01-APR-25	25-APR-25	4,12,70
406	HALDWANI	V	N	22	N	221006101	12	00 22	01-APR-25	25-APR-25	20,75
407	HALDWANI	V	N	24	N	221006101	12	00 29	01-APR-25	25-APR-25	4,12,70

DDO- 07002711 CHIEF MEDICAL SUPERINTENDENT SUPERINTENDENT FEMALE HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
408	HALDWANI	V	N	11	N	221001110	03	00 08	01-APR-25	22-APR-25	2,58,41
409	HALDWANI	V	N	19	N	221001110	03	00 01	01-APR-25	22-APR-25	6,93,60
410	HALDWANI	V	N	19	N	221001110	03	00 03	01-APR-25	22-APR-25	3,67,61
411	HALDWANI	V	N	19	N	221001110	03	00 06	01-APR-25	22-APR-25	61,90
412	HALDWANI	V	N	21	N	221001110	03	00 06	01-APR-25	22-APR-25	61,90
413	HALDWANI	V	N	21	N	221001110	03	00 03	01-APR-25	22-APR-25	3,67,61
414	HALDWANI	V	N	21	N	221001110	03	00 01	01-APR-25	22-APR-25	6,93,60
415	HALDWANI	V	N	22	N	221001110	03	00 06	01-APR-25	22-APR-25	61,90
416	HALDWANI	V	N	22	N	221001110	03	00 03	01-APR-25	22-APR-25	4,30,04
417	HALDWANI	V	N	22	N	221001110	03	00 01	01-APR-25	22-APR-25	6,93,60
418	HALDWANI	V	N	8	N	221001110	03	00 06	01-APR-25	16-APR-25	36,31,10
419	HALDWANI	V	N	8	N	221001110	03	00 03	01-APR-25	16-APR-25	2,74,93,97
420	HALDWANI	V	N	8	N	221001110	03	00 01	01-APR-25	16-APR-25	5,18,75,40

DDO- 07002751 ZONAL AURVEDIC OFFICER REGIONAL AYURVEDIK AVAM UNANI OFFICER AYURVEDIC HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
421	HALDWANI	V	N	10	N	221002101	08	04 06	01-APR-25	16-APR-25	58,00,70
422	HALDWANI	V	N	10	N	221002101	08	04 01	01-APR-25	16-APR-25	8,42,02,49
423	HALDWANI	V	N	10	N	221002101	08	04 03	01-APR-25	16-APR-25	4,46,29,71

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAY-15-25 11:34 AM

DDO- 07002751 ZONAL AURVEDIC OFFICER REGIONAL AYURVEDIK AVAM UNANI OFFICER AYURVEDIC HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
424	HALDWANI	V	N	12	N	221002101 08 04 08	01-APR-25	22-APR-25	49,46,90
425	HALDWANI	V	N	13	N	221002101 08 04 08	01-APR-25	22-APR-25	16,83,88
426	HALDWANI	V	N	14	N	221002101 03 01 08	01-APR-25	22-APR-25	2,68,62
427	HALDWANI	V	N	41	N	221002101 03 01 03	01-APR-25	30-APR-25	32,40,16
428	HALDWANI	V	N	41	N	221002101 03 01 01	01-APR-25	30-APR-25	61,13,50
429	HALDWANI	V	N	41	N	221002101 03 01 06	01-APR-25	30-APR-25	4,79,80
430	HALDWANI	V	N	43	N	221002101 08 04 06	01-APR-25	30-APR-25	58,33,70
431	HALDWANI	V	N	43	N	221002101 08 04 01	01-APR-25	30-APR-25	8,50,53,45
432	HALDWANI	V	N	43	N	221002101 08 04 03	01-APR-25	30-APR-25	4,50,77,13
433	HALDWANI	V	N	5	N	221002101 03 01 03	01-APR-25	16-APR-25	32,15,17
434	HALDWANI	V	N	5	N	221002101 03 01 06	01-APR-25	16-APR-25	4,78,80
435	HALDWANI	V	N	5	N	221002101 03 01 01	01-APR-25	16-APR-25	60,66,35

DDO- 07002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMEOPATHY MEDICAL OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
436	HALDWANI	V	N	1	N	221002102 04 01 06	01-APR-25	10-APR-25	3,69,20
437	HALDWANI	V	N	1	N	221002102 04 01 01	01-APR-25	10-APR-25	54,49,20
438	HALDWANI	V	N	1	N	221002102 04 01 03	01-APR-25	10-APR-25	28,88,07
439	HALDWANI	V	N	10	N	221002102 04 01 25	01-APR-25	21-APR-25	35,22
440	HALDWANI	V	N	2	N	221002102 04 01 25	01-APR-25	17-APR-25	28,56
441	HALDWANI	V	N	2	N	221004102 03 01 06	01-APR-25	10-APR-25	7,46,80
442	HALDWANI	V	N	2	N	221004102 03 01 01	01-APR-25	10-APR-25	1,21,61,50
443	HALDWANI	V	N	2	N	221004102 03 01 03	01-APR-25	10-APR-25	64,45,58
444	HALDWANI	V	N	28	N	221004102 03 01 25	01-APR-25	28-APR-25	42,45
445	HALDWANI	V	N	37	N	221004102 03 01 03	01-APR-25	30-APR-25	64,45,58
446	HALDWANI	V	N	37	N	221004102 03 01 06	01-APR-25	30-APR-25	7,46,80
447	HALDWANI	V	N	37	N	221004102 03 01 01	01-APR-25	30-APR-25	1,21,61,50
448	HALDWANI	V	N	42	N	221002102 04 01 06	01-APR-25	30-APR-25	3,69,20
449	HALDWANI	V	N	42	N	221002102 04 01 01	01-APR-25	30-APR-25	54,49,20
450	HALDWANI	V	N	42	N	221002102 04 01 03	01-APR-25	30-APR-25	28,88,07
451	HALDWANI	V	N	6	N	221002102 04 01 25	01-APR-25	17-APR-25	1,06,28
452	HALDWANI	V	N	7	N	221002102 04 01 25	01-APR-25	21-APR-25	7,06
453	HALDWANI	V	N	8	N	221002102 04 01 25	01-APR-25	21-APR-25	29,61
454	HALDWANI	V	N	9	N	221002102 04 01 25	01-APR-25	21-APR-25	1,53,86

DDO- 12002645 DIRECTOR DIRECTOR MEDICAL EDUCATION DEHRADUN

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAY-15-25 11:34 AM

DDO- 12002645 DIRECTOR DIRECTOR MEDICAL EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
455	SECRETRIAT	V	N	1	N	221005105 09 00 06	01-APR-25	09-APR-25	1,57,60
456	SECRETRIAT	V	N	1	N	221005105 09 00 03	01-APR-25	09-APR-25	8,19,91
457	SECRETRIAT	V	N	1	N	221005105 09 00 01	01-APR-25	09-APR-25	15,47,00
458	SECRETRIAT	V	N	2	N	221005105 09 00 08	01-APR-25	10-APR-25	22,82,36
459	SECRETRIAT	V	N	20	N	221005105 09 00 27	01-APR-25	28-APR-25	7,00,89
460	SECRETRIAT	V	N	21	N	221005105 09 00 01	01-APR-25	30-APR-25	15,47,00
461	SECRETRIAT	V	N	21	N	221005105 09 00 03	01-APR-25	30-APR-25	8,19,91
462	SECRETRIAT	V	N	21	N	221005105 09 00 06	01-APR-25	30-APR-25	1,57,60

DDO- 12002671 DIRECTOR GENERAL DIRECTOR GENERAL MEDICAL AND HEALTH CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
463	SECRETRIAT	V	N	19	N	221001001 03 00 01	01-APR-25	30-APR-25	12,78,02,65
464	SECRETRIAT	V	N	19	N	221001001 03 00 06	01-APR-25	30-APR-25	96,22,25
465	SECRETRIAT	V	N	19	N	221001001 03 00 03	01-APR-25	30-APR-25	6,77,45,02
466	SECRETRIAT	V	N	22	N	221001110 05 00 01	01-APR-25	30-APR-25	15,60,00
467	SECRETRIAT	V	N	22	N	221001110 05 00 03	01-APR-25	30-APR-25	8,26,80
468	SECRETRIAT	V	N	22	N	221001110 05 00 06	01-APR-25	30-APR-25	1,75,80
469	SECRETRIAT	V	N	24	N	221001200 05 00 08	01-APR-25	30-APR-25	2,37,35
470	SECRETRIAT	V	N	25	N	221001001 03 00 08	01-APR-25	30-APR-25	1,09,89,79
471	SECRETRIAT	V	N	3	N	221001001 03 00 01	01-APR-25	10-APR-25	12,49,04,45
472	SECRETRIAT	V	N	3	N	221001001 03 00 03	01-APR-25	10-APR-25	6,62,08,97
473	SECRETRIAT	V	N	3	N	221001001 03 00 06	01-APR-25	10-APR-25	95,03,75
474	SECRETRIAT	V	N	4	N	221001110 05 00 06	01-APR-25	10-APR-25	1,75,80
475	SECRETRIAT	V	N	4	N	221001110 05 00 01	01-APR-25	10-APR-25	15,60,00
476	SECRETRIAT	V	N	4	N	221001110 05 00 03	01-APR-25	10-APR-25	8,26,80

DDO- 12002692 PRINCIPAL ELEMANTRY EDU SECCTT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
477	SECRETRIAT	V	N	15	N	221001110 24 00 08	01-APR-25	28-APR-25	6,04,50
478	SECRETRIAT	V	N	17	N	221001110 24 00 08	01-APR-25	28-APR-25	5,72,00
479	SECRETRIAT	V	N	19	N	221001110 24 00 08	01-APR-25	28-APR-25	5,37,26
480	SECRETRIAT	V	N	21	N	221001110 24 00 08	01-APR-25	28-APR-25	1,01,68
481	SECRETRIAT	V	N	7	N	221001110 24 00 06	01-APR-25	11-APR-25	2,25,10
482	SECRETRIAT	V	N	7	N	221001110 24 00 03	01-APR-25	11-APR-25	10,50,14
483	SECRETRIAT	V	N	7	N	221001110 24 00 01	01-APR-25	11-APR-25	19,81,40

DDO- 12002693 SENIOR SUPERINTENDENT (PRISION) COMMISSIONER FOD SAFETY AND DRUG ADMINISTRATION

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAY-15-25 11:34 AM

DDO- 12002693 SENIOR SUPERINTENDENT (PRISION) COMMISSIONER FOD SAFETY AND DRUG ADMINISTRATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
484	SECRETRIAT	V	N	10	N	221006102 04 00 08	01-APR-25	22-APR-25	29,60,88
485	SECRETRIAT	V	N	12	N	221006102 04 00 03	01-APR-25	28-APR-25	3,20,50
486	SECRETRIAT	V	N	12	N	221006102 04 00 01	01-APR-25	28-APR-25	6,41,00
487	SECRETRIAT	V	N	12	N	221006102 04 00 20	01-APR-25	25-APR-25	2,40,08
488	SECRETRIAT	V	N	12	N	221006102 04 00 06	01-APR-25	28-APR-25	64,80
489	SECRETRIAT	V	N	13	N	221006102 04 00 06	01-APR-25	28-APR-25	64,80
490	SECRETRIAT	V	N	13	N	221006102 04 00 03	01-APR-25	28-APR-25	3,20,50
491	SECRETRIAT	V	N	13	N	221006102 04 00 01	01-APR-25	28-APR-25	6,41,00
492	SECRETRIAT	V	N	14	N	221006102 04 00 20	01-APR-25	25-APR-25	2,49,39
493	SECRETRIAT	V	N	16	N	221006102 04 00 23	01-APR-25	28-APR-25	5,72,66
494	SECRETRIAT	V	N	18	N	221006102 04 00 27	01-APR-25	28-APR-25	6,53,48
495	SECRETRIAT	V	N	22	N	221006102 04 00 23	01-APR-25	28-APR-25	8,62,66
496	SECRETRIAT	V	N	23	N	221006102 04 00 23	01-APR-25	28-APR-25	8,52,67
497	SECRETRIAT	V	N	24	N	221006102 04 00 06	01-APR-25	30-APR-25	37,56,55
498	SECRETRIAT	V	N	24	N	221006102 04 00 03	01-APR-25	30-APR-25	2,11,45,15
499	SECRETRIAT	V	N	24	N	221006102 04 00 01	01-APR-25	30-APR-25	3,98,98,90
500	SECRETRIAT	V	N	6	N	221006102 04 00 06	01-APR-25	11-APR-25	36,91,75
501	SECRETRIAT	V	N	6	N	221006102 04 00 01	01-APR-25	11-APR-25	3,92,19,90
502	SECRETRIAT	V	N	6	N	221006102 04 00 03	01-APR-25	11-APR-25	2,07,85,28
503	SECRETRIAT	V	N	6	N	221006102 04 00 08	01-APR-25	21-APR-25	46,45,55

DDO- 12002754 DIRECTOR AYURVEDIC& UNANI SEW A UA, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
504	SECRETRIAT	V	N	23	N	221002101 03 01 03	01-APR-25	30-APR-25	1,20,90,24
505	SECRETRIAT	V	N	23	N	221002101 03 01 06	01-APR-25	30-APR-25	21,49,43
506	SECRETRIAT	V	N	23	N	221002101 03 01 01	01-APR-25	30-APR-25	2,28,13,55
507	SECRETRIAT	V	N	4	N	221002101 03 01 25	01-APR-25	17-APR-25	10,01
508	SECRETRIAT	V	N	5	N	221002101 03 01 25	01-APR-25	17-APR-25	10,02
509	SECRETRIAT	V	N	5	N	221002101 03 01 06	01-APR-25	11-APR-25	20,74,55
510	SECRETRIAT	V	N	5	N	221002101 03 01 03	01-APR-25	11-APR-25	1,20,37,19
511	SECRETRIAT	V	N	5	N	221002101 03 01 01	01-APR-25	11-APR-25	2,27,13,45

DDO- 12002764 DIRECTOR DIRECTOR HOMEOPATHY CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
512	SECRETRIAT	V	N	1	N	221002102 03 01 25	01-APR-25	10-APR-25	33,03
513	SECRETRIAT	V	N	13	N	221002102 03 01 22	01-APR-25	25-APR-25	35,00
514	SECRETRIAT	V	N	2	N	221002102 03 01 03	01-APR-25	09-APR-25	35,38,60

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAY-15-25 11:34 AM

DDO- 12002764 DIRECTOR DIRECTOR HOMEOPATHY CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
515	SECRETRIAT	V	N	2	N	221002102 03 01 06	01-APR-25	09-APR-25	3,49,80
516	SECRETRIAT	V	N	2	N	221002102 03 01 01	01-APR-25	09-APR-25	66,76,60
517	SECRETRIAT	V	N	20	N	221002102 03 01 03	01-APR-25	30-APR-25	35,38,60
518	SECRETRIAT	V	N	20	N	221002102 03 01 06	01-APR-25	30-APR-25	3,49,80
519	SECRETRIAT	V	N	20	N	221002102 03 01 01	01-APR-25	30-APR-25	66,76,60
520	SECRETRIAT	V	N	3	N	221002102 03 01 25	01-APR-25	10-APR-25	2,25,65
521	SECRETRIAT	V	N	7	N	221002102 03 01 08	01-APR-25	21-APR-25	1,75,50
522	SECRETRIAT	V	N	8	N	221002102 03 01 08	01-APR-25	21-APR-25	58,50
523	SECRETRIAT	V	N	9	N	221002102 03 01 08	01-APR-25	21-APR-25	10,57,37

DDO- 36002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER HEALTH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
524	NAINITAL	V	N	16	N	221001110 10 00 06	01-APR-25	15-APR-25	3,65,60
525	NAINITAL	V	N	16	N	221001110 10 00 01	01-APR-25	15-APR-25	48,71,80
526	NAINITAL	V	N	16	N	221001110 10 00 03	01-APR-25	15-APR-25	25,82,05
527	NAINITAL	V	N	17	N	221006101 06 00 03	01-APR-25	15-APR-25	23,37,30
528	NAINITAL	V	N	17	N	221006101 06 00 06	01-APR-25	15-APR-25	4,32,40
529	NAINITAL	V	N	17	N	221006101 06 00 01	01-APR-25	15-APR-25	44,10,00
530	NAINITAL	V	N	21	N	221001110 18 00 01	01-APR-25	15-APR-25	3,45,47,00
531	NAINITAL	V	N	21	N	221001110 18 00 06	01-APR-25	15-APR-25	23,35,88
532	NAINITAL	V	N	21	N	221001110 18 00 03	01-APR-25	15-APR-25	1,83,09,90
533	NAINITAL	V	N	25	N	221001110 18 00 01	01-APR-25	17-APR-25	44,11,21
534	NAINITAL	V	N	25	N	221001110 18 00 03	01-APR-25	17-APR-25	47,25,14
535	NAINITAL	V	N	25	N	221001110 18 00 06	01-APR-25	17-APR-25	3,39,41
536	NAINITAL	V	N	38	N	221001110 18 00 03	01-APR-25	25-APR-25	96,25
537	NAINITAL	V	N	38	N	221001110 18 00 01	01-APR-25	25-APR-25	1,75,00
538	NAINITAL	V	N	38	N	221001110 18 00 06	01-APR-25	25-APR-25	1,61
539	NAINITAL	V	N	73	N	221001110 18 00 01	01-APR-25	30-APR-25	2,68,00
540	NAINITAL	V	N	73	N	221001110 18 00 06	01-APR-25	30-APR-25	23,80
541	NAINITAL	V	N	73	N	221001110 18 00 03	01-APR-25	30-APR-25	1,42,04
542	NAINITAL	V	N	82	N	221006101 06 00 01	01-APR-25	30-APR-25	44,10,00
543	NAINITAL	V	N	82	N	221006101 06 00 06	01-APR-25	30-APR-25	4,32,40
544	NAINITAL	V	N	82	N	221006101 06 00 03	01-APR-25	30-APR-25	23,37,30
545	NAINITAL	V	N	85	N	221001110 18 00 03	01-APR-25	30-APR-25	1,79,76,42
546	NAINITAL	V	N	85	N	221001110 18 00 01	01-APR-25	30-APR-25	3,39,09,60
547	NAINITAL	V	N	85	N	221001110 18 00 06	01-APR-25	30-APR-25	22,21,18
548	NAINITAL	V	N	86	N	221001110 10 00 01	01-APR-25	30-APR-25	48,71,80

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAY-15-25 11:34 AM

DDO- 36002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER HEALTH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
549	NAINITAL	V	N	86	N	221001110 10 00 03	01-APR-25	30-APR-25	25,82,05
550	NAINITAL	V	N	86	N	221001110 10 00 06	01-APR-25	30-APR-25	3,65,60

DDO- 36002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT B D PANDE(MALE) HOSPITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
551	NAINITAL	V	N	18	N	221001110 03 00 03	01-APR-25	15-APR-25	4,11,50,00
552	NAINITAL	V	N	18	N	221001110 03 00 01	01-APR-25	15-APR-25	7,76,16,20
553	NAINITAL	V	N	18	N	221001110 03 00 06	01-APR-25	15-APR-25	83,97,20
554	NAINITAL	V	N	20	N	221001110 03 00 06	01-APR-25	15-APR-25	1,14,50
555	NAINITAL	V	N	20	N	221001110 03 00 01	01-APR-25	15-APR-25	18,80,00
556	NAINITAL	V	N	20	N	221001110 03 00 03	01-APR-25	15-APR-25	9,96,40
557	NAINITAL	V	N	35	N	221001110 03 00 06	01-APR-25	24-APR-25	2,22,20
558	NAINITAL	V	N	35	N	221001110 03 00 01	01-APR-25	24-APR-25	19,03,20
559	NAINITAL	V	N	35	N	221001110 03 00 03	01-APR-25	24-APR-25	10,08,69

DDO- 36002663 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT ENT B D PANDE (FEMALE) HOSPITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
560	NAINITAL	V	N	19	N	221001110 03 00 03	01-APR-25	15-APR-25	59,31,09
561	NAINITAL	V	N	19	N	221001110 03 00 06	01-APR-25	15-APR-25	9,54,85
562	NAINITAL	V	N	19	N	221001110 03 00 01	01-APR-25	15-APR-25	1,11,90,74

DDO- 36002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
563	NAINITAL	V	N	1	N	221003104 03 00 08	01-APR-25	17-APR-25	10,66,60
564	NAINITAL	V	N	11	N	221001110 03 00 03	01-APR-25	11-APR-25	48,18,02
565	NAINITAL	V	N	11	N	221001110 03 00 01	01-APR-25	11-APR-25	90,90,60
566	NAINITAL	V	N	11	N	221001110 03 00 06	01-APR-25	11-APR-25	7,35,00
567	NAINITAL	V	N	14	N	221003104 03 00 03	01-APR-25	11-APR-25	80,03,22
568	NAINITAL	V	N	14	N	221003104 03 00 01	01-APR-25	11-APR-25	1,51,04,60
569	NAINITAL	V	N	14	N	221003104 03 00 06	01-APR-25	11-APR-25	9,49,19
570	NAINITAL	V	N	17	N	221001110 03 00 08	01-APR-25	28-APR-25	1,37,64
571	NAINITAL	V	N	18	N	221001110 03 00 08	01-APR-25	28-APR-25	10,66,60
572	NAINITAL	V	N	19	N	221001110 03 00 08	01-APR-25	28-APR-25	3,44,05
573	NAINITAL	V	N	2	N	221003104 03 00 08	01-APR-25	17-APR-25	11,11,60
574	NAINITAL	V	N	20	N	221001110 03 00 08	01-APR-25	28-APR-25	3,58,57
575	NAINITAL	V	N	4	N	221003103 03 00 01	01-APR-25	11-APR-25	31,05,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAY-15-25 11:34 AM

DDO- 36002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
576	NAINITAL	V	N	4	N	221003103 03 00 03	01-APR-25	11-APR-25	16,45,65
577	NAINITAL	V	N	4	N	221003103 03 00 06	01-APR-25	11-APR-25	2,01,70
578	NAINITAL	V	N	6	N	221003104 03 00 08	01-APR-25	19-APR-25	10,39,89
579	NAINITAL	V	N	71	N	221003101 03 00 01	01-APR-25	30-APR-25	41,20,00
580	NAINITAL	V	N	71	N	221003101 03 00 03	01-APR-25	30-APR-25	21,83,60
581	NAINITAL	V	N	71	N	221003101 03 00 06	01-APR-25	30-APR-25	2,67,00
582	NAINITAL	V	N	77	N	221001110 03 00 01	01-APR-25	30-APR-25	90,90,60
583	NAINITAL	V	N	77	N	221001110 03 00 03	01-APR-25	30-APR-25	48,18,02
584	NAINITAL	V	N	77	N	221001110 03 00 06	01-APR-25	30-APR-25	7,35,00
585	NAINITAL	V	N	8	N	221003101 03 00 06	01-APR-25	11-APR-25	2,67,00
586	NAINITAL	V	N	8	N	221003101 03 00 03	01-APR-25	11-APR-25	21,83,60
587	NAINITAL	V	N	8	N	221003101 03 00 01	01-APR-25	11-APR-25	41,20,00
588	NAINITAL	V	N	80	N	221003104 03 00 01	01-APR-25	30-APR-25	1,51,04,60
589	NAINITAL	V	N	80	N	221003104 03 00 06	01-APR-25	30-APR-25	9,49,19
590	NAINITAL	V	N	80	N	221003104 03 00 03	01-APR-25	30-APR-25	80,03,22
591	NAINITAL	V	N	84	N	221003103 03 00 06	01-APR-25	30-APR-25	2,01,70
592	NAINITAL	V	N	84	N	221003103 03 00 01	01-APR-25	30-APR-25	31,05,00
593	NAINITAL	V	N	84	N	221003103 03 00 03	01-APR-25	30-APR-25	16,45,65

DDO- 36002669 CHIEF SUPERINTENDENT SUPERINTENDENT IN CHIEF T.B. SANITORIUM BHOWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
594	NAINITAL	V	N	21	N	221001110 05 00 25	01-APR-25	28-APR-25	4,67,90
595	NAINITAL	V	N	23	N	221001110 05 00 08	01-APR-25	30-APR-25	21,83,80
596	NAINITAL	V	N	23	N	221001110 05 00 06	01-APR-25	15-APR-25	24,43,71
597	NAINITAL	V	N	23	N	221001110 05 00 03	01-APR-25	15-APR-25	2,31,23,59
598	NAINITAL	V	N	23	N	221001110 05 00 01	01-APR-25	15-APR-25	4,36,29,40
599	NAINITAL	V	N	79	N	221001110 05 00 06	01-APR-25	30-APR-25	24,38,55
600	NAINITAL	V	N	79	N	221001110 05 00 01	01-APR-25	30-APR-25	4,29,75,87
601	NAINITAL	V	N	79	N	221001110 05 00 03	01-APR-25	30-APR-25	2,27,77,22

DDO- 36002671 MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT G.B PANT HOSPITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
602	NAINITAL	V	N	13	N	221001110 03 00 06	01-APR-25	11-APR-25	10,29,90
603	NAINITAL	V	N	13	N	221001110 03 00 01	01-APR-25	11-APR-25	1,00,90,00
604	NAINITAL	V	N	13	N	221001110 03 00 03	01-APR-25	11-APR-25	53,47,70
605	NAINITAL	V	N	72	N	221001110 03 00 03	01-APR-25	30-APR-25	47,14,35
606	NAINITAL	V	N	72	N	221001110 03 00 01	01-APR-25	30-APR-25	88,95,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAY-15-25 11:34 AM

DDO- 36002671 MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT G.B PANT HOSPITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
607	NAINITAL	V	N	72	N	221001110 03 00 06	01-APR-25	30-APR-25	9,02,00

DDO- 36002683 ADDITIONAL DIRECTOR ADDITIONAL DIRECTORE MEDICAL AND HEALTH KUMAOM MANDAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
608	NAINITAL	V	N	10	N	221001001 03 00 06	01-APR-25	11-APR-25	4,86,00
609	NAINITAL	V	N	10	N	221001001 03 00 01	01-APR-25	11-APR-25	62,67,00
610	NAINITAL	V	N	10	N	221001001 03 00 03	01-APR-25	11-APR-25	33,21,51
611	NAINITAL	V	N	69	N	221001001 03 00 03	01-APR-25	30-APR-25	35,73,79
612	NAINITAL	V	N	69	N	221001001 03 00 06	01-APR-25	30-APR-25	5,32,70
613	NAINITAL	V	N	69	N	221001001 03 00 01	01-APR-25	30-APR-25	67,43,00

DDO- 36002685 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT ENT T.B. SANITORIUM NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
614	NAINITAL	V	N	11	N	221001110 05 00 08	01-APR-25	23-APR-25	36,27,06
615	NAINITAL	V	N	12	N	221001110 05 00 01	01-APR-25	11-APR-25	2,69,66,40
616	NAINITAL	V	N	12	N	221001110 05 00 06	01-APR-25	11-APR-25	27,64,50
617	NAINITAL	V	N	12	N	221001110 05 00 03	01-APR-25	11-APR-25	1,42,92,20
618	NAINITAL	V	N	22	N	221001110 05 00 06	01-APR-25	15-APR-25	85,00
619	NAINITAL	V	N	22	N	221001110 05 00 03	01-APR-25	15-APR-25	4,24,53
620	NAINITAL	V	N	22	N	221001110 05 00 01	01-APR-25	15-APR-25	8,01,00
621	NAINITAL	V	N	87	N	221001110 05 00 06	01-APR-25	30-APR-25	28,24,30
622	NAINITAL	V	N	87	N	221001110 05 00 01	01-APR-25	30-APR-25	2,73,99,60
623	NAINITAL	V	N	87	N	221001110 05 00 03	01-APR-25	30-APR-25	1,45,21,79

DDO- 36002687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
624	NAINITAL	V	N	26	N	221003103 03 00 03	01-APR-25	17-APR-25	56,67,58
625	NAINITAL	V	N	26	N	221003103 03 00 01	01-APR-25	17-APR-25	1,31,58,44
626	NAINITAL	V	N	3	N	221003103 03 00 01	01-APR-25	11-APR-25	2,21,71,00
627	NAINITAL	V	N	3	N	221003103 03 00 03	01-APR-25	11-APR-25	1,17,61,23
628	NAINITAL	V	N	3	N	221003103 03 00 06	01-APR-25	11-APR-25	17,23,70
629	NAINITAL	V	N	5	N	221003101 03 00 06	01-APR-25	11-APR-25	5,18,00
630	NAINITAL	V	N	5	N	221003101 03 00 03	01-APR-25	11-APR-25	37,50,81
631	NAINITAL	V	N	5	N	221003101 03 00 01	01-APR-25	11-APR-25	70,27,00
632	NAINITAL	V	N	68	N	221003103 03 00 01	01-APR-25	30-APR-25	13,87,20
633	NAINITAL	V	N	68	N	221003103 03 00 03	01-APR-25	30-APR-25	7,35,22

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAY-15-25 11:34 AM

DDO- 36002687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
634	NAINITAL	V	N	68	N	221003103 03 00 06	01-APR-25	30-APR-25	1,23,30
635	NAINITAL	V	N	7	N	221003103 03 00 25	01-APR-25	19-APR-25	15,11
636	NAINITAL	V	N	70	N	221003101 03 00 03	01-APR-25	30-APR-25	37,50,81
637	NAINITAL	V	N	70	N	221003101 03 00 01	01-APR-25	30-APR-25	70,27,00
638	NAINITAL	V	N	70	N	221003101 03 00 06	01-APR-25	30-APR-25	5,18,00
639	NAINITAL	V	N	76	N	221003103 03 00 03	01-APR-25	30-APR-25	1,17,61,23
640	NAINITAL	V	N	76	N	221003103 03 00 01	01-APR-25	30-APR-25	2,21,71,00
641	NAINITAL	V	N	76	N	221003103 03 00 06	01-APR-25	30-APR-25	15,74,70

DDO- 36002688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
642	NAINITAL	V	N	14	N	221003103 03 00 08	01-APR-25	28-APR-25	16,27,60
643	NAINITAL	V	N	15	N	221003104 03 00 08	01-APR-25	28-APR-25	43,56,40
644	NAINITAL	V	N	28	N	221003104 03 00 01	01-APR-25	17-APR-25	2,03,91,28
645	NAINITAL	V	N	28	N	221003104 03 00 06	01-APR-25	17-APR-25	11,94,72
646	NAINITAL	V	N	28	N	221003104 03 00 03	01-APR-25	17-APR-25	1,08,07,38
647	NAINITAL	V	N	29	N	221003103 03 00 01	01-APR-25	17-APR-25	1,00,11,20
648	NAINITAL	V	N	29	N	221003103 03 00 06	01-APR-25	17-APR-25	7,16,00
649	NAINITAL	V	N	29	N	221003103 03 00 03	01-APR-25	17-APR-25	53,05,94
650	NAINITAL	V	N	30	N	221003101 03 00 06	01-APR-25	17-APR-25	1,60,20
651	NAINITAL	V	N	30	N	221003101 03 00 01	01-APR-25	17-APR-25	21,99,00
652	NAINITAL	V	N	30	N	221003101 03 00 03	01-APR-25	17-APR-25	11,65,47
653	NAINITAL	V	N	66	N	221001110 18 00 06	01-APR-25	30-APR-25	1,10,20
654	NAINITAL	V	N	66	N	221001110 18 00 01	01-APR-25	30-APR-25	16,71,00
655	NAINITAL	V	N	66	N	221001110 18 00 03	01-APR-25	30-APR-25	8,85,63
656	NAINITAL	V	N	75	N	221003103 03 00 06	01-APR-25	30-APR-25	6,97,50
657	NAINITAL	V	N	75	N	221003103 03 00 03	01-APR-25	30-APR-25	51,72,91
658	NAINITAL	V	N	75	N	221003103 03 00 01	01-APR-25	30-APR-25	97,60,20
659	NAINITAL	V	N	78	N	221003101 03 00 06	01-APR-25	30-APR-25	1,06,80
660	NAINITAL	V	N	78	N	221003101 03 00 03	01-APR-25	30-APR-25	7,53,66
661	NAINITAL	V	N	78	N	221003101 03 00 01	01-APR-25	30-APR-25	14,22,00
662	NAINITAL	V	N	83	N	221003104 03 00 06	01-APR-25	30-APR-25	11,49,71
663	NAINITAL	V	N	83	N	221003104 03 00 03	01-APR-25	30-APR-25	1,06,07,84
664	NAINITAL	V	N	83	N	221003104 03 00 01	01-APR-25	30-APR-25	2,00,14,80

DDO- 36152666 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE I BETALGHAT NAINITAL

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAY-15-25 11:34 AM

DDO- 36152666 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE I BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
665	NAINITAL	V	N	10	N	221003104 03 00 25	01-APR-25	22-APR-25	7,97
666	NAINITAL	V	N	15	N	221003104 03 00 06	01-APR-25	11-APR-25	6,08,90
667	NAINITAL	V	N	15	N	221003104 03 00 03	01-APR-25	11-APR-25	56,41,33
668	NAINITAL	V	N	15	N	221003104 03 00 01	01-APR-25	11-APR-25	1,06,44,00
669	NAINITAL	V	N	6	N	221003103 03 00 06	01-APR-25	11-APR-25	5,19,90
670	NAINITAL	V	N	6	N	221003103 03 00 01	01-APR-25	11-APR-25	61,18,00
671	NAINITAL	V	N	6	N	221003103 03 00 03	01-APR-25	11-APR-25	32,95,54
672	NAINITAL	V	N	67	N	221003104 03 00 06	01-APR-25	30-APR-25	6,08,90
673	NAINITAL	V	N	67	N	221003104 03 00 01	01-APR-25	30-APR-25	1,06,44,00
674	NAINITAL	V	N	67	N	221003104 03 00 03	01-APR-25	30-APR-25	56,41,33
675	NAINITAL	V	N	7	N	221003101 03 00 06	01-APR-25	11-APR-25	3,73,80
676	NAINITAL	V	N	7	N	221003101 03 00 03	01-APR-25	11-APR-25	27,15,72
677	NAINITAL	V	N	7	N	221003101 03 00 01	01-APR-25	11-APR-25	44,44,00
678	NAINITAL	V	N	74	N	221003101 03 00 06	01-APR-25	30-APR-25	3,73,80
679	NAINITAL	V	N	74	N	221003101 03 00 03	01-APR-25	30-APR-25	27,15,72
680	NAINITAL	V	N	74	N	221003101 03 00 01	01-APR-25	30-APR-25	43,74,00
681	NAINITAL	V	N	8	N	221003104 03 00 08	01-APR-25	22-APR-25	12,04,24
682	NAINITAL	V	N	81	N	221003103 03 00 01	01-APR-25	30-APR-25	61,18,00
683	NAINITAL	V	N	81	N	221003103 03 00 06	01-APR-25	30-APR-25	5,19,90
684	NAINITAL	V	N	81	N	221003103 03 00 03	01-APR-25	30-APR-25	32,95,54
685	NAINITAL	V	N	9	N	221003103 03 00 08	01-APR-25	22-APR-25	10,66,60

DDO- 36162687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GARAMPANI KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
686	NAINITAL	V	N	31	N	221003103 03 00 06	01-APR-25	19-APR-25	6,61,58
687	NAINITAL	V	N	31	N	221003103 03 00 03	01-APR-25	19-APR-25	49,62,06
688	NAINITAL	V	N	31	N	221003103 03 00 01	01-APR-25	19-APR-25	93,62,38

DDO- 36172666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BAILPARAO RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
689	NAINITAL	V	N	1	N	221003101 03 00 01	01-APR-25	11-APR-25	43,92,00
690	NAINITAL	V	N	1	N	221003101 03 00 06	01-APR-25	11-APR-25	3,34,60
691	NAINITAL	V	N	1	N	221003101 03 00 03	01-APR-25	11-APR-25	23,27,76
692	NAINITAL	V	N	2	N	221003103 03 00 01	01-APR-25	11-APR-25	2,02,89,20
693	NAINITAL	V	N	2	N	221003103 03 00 03	01-APR-25	11-APR-25	1,07,53,27
694	NAINITAL	V	N	2	N	221003103 03 00 06	01-APR-25	11-APR-25	10,98,46
695	NAINITAL	V	N	24	N	221003103 03 00 01	01-APR-25	16-APR-25	29,48,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAY-15-25 11:34 AM

DDO- 36172666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BAILPARAO RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
696	NAINITAL	V	N	24	N	221003103 03 00 03	01-APR-25	16-APR-25	15,62,44
697	NAINITAL	V	N	24	N	221003103 03 00 06	01-APR-25	16-APR-25	2,17,40
698	NAINITAL	V	N	61	N	221003101 03 00 06	01-APR-25	30-APR-25	3,34,60
699	NAINITAL	V	N	61	N	221003101 03 00 01	01-APR-25	30-APR-25	43,92,00
700	NAINITAL	V	N	61	N	221003101 03 00 03	01-APR-25	30-APR-25	23,27,76
701	NAINITAL	V	N	62	N	221003103 03 00 01	01-APR-25	30-APR-25	2,33,04,20
702	NAINITAL	V	N	62	N	221003103 03 00 06	01-APR-25	30-APR-25	13,15,86
703	NAINITAL	V	N	62	N	221003103 03 00 03	01-APR-25	30-APR-25	1,23,51,22

DDO- 36172671 CHIEF MEDICAL OFFICER MEDICAL OFFICER COMBINED HOSPITAL RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
704	NAINITAL	V	N	27	N	221001110 03 00 06	01-APR-25	17-APR-25	75,40
705	NAINITAL	V	N	27	N	221001110 03 00 03	01-APR-25	17-APR-25	4,70,11
706	NAINITAL	V	N	27	N	221001110 03 00 01	01-APR-25	17-APR-25	8,87,00
707	NAINITAL	V	N	9	N	221001110 03 00 01	01-APR-25	11-APR-25	1,58,71,00
708	NAINITAL	V	N	9	N	221001110 03 00 06	01-APR-25	11-APR-25	12,57,90
709	NAINITAL	V	N	9	N	221001110 03 00 03	01-APR-25	11-APR-25	85,17,63

DDO- 36182666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KOTABADH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
710	NAINITAL	V	N	32	N	221003104 03 00 03	01-APR-25	19-APR-25	1,69,69,42
711	NAINITAL	V	N	32	N	221003104 03 00 06	01-APR-25	19-APR-25	20,15,88
712	NAINITAL	V	N	32	N	221003104 03 00 01	01-APR-25	19-APR-25	3,20,22,00
713	NAINITAL	V	N	33	N	221003101 03 00 01	01-APR-25	19-APR-25	21,96,00
714	NAINITAL	V	N	33	N	221003101 03 00 06	01-APR-25	19-APR-25	1,82,70
715	NAINITAL	V	N	33	N	221003101 03 00 03	01-APR-25	19-APR-25	11,63,88
716	NAINITAL	V	N	34	N	221003103 03 00 06	01-APR-25	19-APR-25	3,36,40
717	NAINITAL	V	N	34	N	221003103 03 00 03	01-APR-25	19-APR-25	22,36,39
718	NAINITAL	V	N	34	N	221003103 03 00 01	01-APR-25	19-APR-25	42,19,60
719	NAINITAL	V	N	55	N	221003104 03 00 03	01-APR-25	29-APR-25	3,82,13
720	NAINITAL	V	N	55	N	221003104 03 00 01	01-APR-25	29-APR-25	7,21,00
721	NAINITAL	V	N	55	N	221003104 03 00 06	01-APR-25	29-APR-25	43,30

DDO- 36192666 PRINCIPAL NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
722	NAINITAL	V	N	36	N	221003101 03 00 06	01-APR-25	25-APR-25	3,73,80

Voucher Details

Printed On: MAY-15-25 11:34 AM

Report Id:Voucher_details_new.rdf
Grant No.: 12

DDO- 36192666 PRINCIPAL NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
723	NAINITAL	V	N	36	N	221003101 03 00 01	01-APR-25	25-APR-25	51,03,00
724	NAINITAL	V	N	36	N	221003101 03 00 03	01-APR-25	25-APR-25	27,04,59
725	NAINITAL	V	N	37	N	221003103 03 00 01	01-APR-25	25-APR-25	1,16,93,20
726	NAINITAL	V	N	37	N	221003103 03 00 06	01-APR-25	25-APR-25	8,98,00
727	NAINITAL	V	N	37	N	221003103 03 00 03	01-APR-25	25-APR-25	61,97,40

DDO- 37002645 PRINCIPAL SSJ GOVT. INSTITUTE OF MEDICAL SCIENCE & RESEARCH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
728	ALMORA	V	N	10	N	221005105 04 09 08	01-APR-25	19-APR-25	21,55,34
729	ALMORA	V	N	11	N	221005105 04 09 27	01-APR-25	21-APR-25	1,47,12,42
730	ALMORA	V	N	12	N	221005105 04 09 25	01-APR-25	21-APR-25	1,06,05,23
731	ALMORA	V	N	19	N	221005105 04 09 08	01-APR-25	23-APR-25	7,66,00
732	ALMORA	V	N	22	N	221005105 04 09 03	01-APR-25	17-APR-25	3,81,28,14
733	ALMORA	V	N	22	N	221005105 04 09 01	01-APR-25	17-APR-25	7,19,12,26
734	ALMORA	V	N	22	N	221005105 04 09 06	01-APR-25	17-APR-25	24,76,00
735	ALMORA	V	N	31	N	221005105 04 09 08	01-APR-25	28-APR-25	93,29,91
736	ALMORA	V	N	32	N	221005105 04 09 08	01-APR-25	28-APR-25	4,57,26
737	ALMORA	V	N	37	N	221005105 04 09 08	01-APR-25	29-APR-25	2,88,10,78
738	ALMORA	V	N	53	N	221005105 04 09 06	01-APR-25	28-APR-25	2,72,85,92
739	ALMORA	V	N	8	N	221005105 04 09 08	01-APR-25	16-APR-25	10,86,93,98

DDO- 37002648 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
740	ALMORA	V	N	20	N	221005105 05 10 08	01-APR-25	24-APR-25	40,33,42
741	ALMORA	V	N	22	N	221005105 05 10 08	01-APR-25	24-APR-25	2,16,78
742	ALMORA	V	N	23	N	221005105 05 10 08	01-APR-25	24-APR-25	11,47,42
743	ALMORA	V	N	29	N	221005105 05 10 08	01-APR-25	28-APR-25	20,15,00
744	ALMORA	V	N	39	N	221005105 05 10 03	01-APR-25	19-APR-25	17,75,50
745	ALMORA	V	N	39	N	221005105 05 10 01	01-APR-25	19-APR-25	33,50,00
746	ALMORA	V	N	39	N	221005105 05 10 06	01-APR-25	19-APR-25	3,01,90
747	ALMORA	V	N	75	N	221005105 05 10 01	01-APR-25	30-APR-25	33,50,00
748	ALMORA	V	N	75	N	221005105 05 10 06	01-APR-25	30-APR-25	3,01,90
749	ALMORA	V	N	75	N	221005105 05 10 03	01-APR-25	30-APR-25	17,75,50

DDO- 37002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, ALMORA. ALMORA

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

Voucher Details

Printed On: MAY-15-25 11:34 AM

Report Id:Voucher_details_new.rdf
Grant No.: 12

DDO- 37002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, ALMORA. ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
750	ALMORA	V	N	23	N	221001110 18 00 06	01-APR-25	17-APR-25	7,13,20
751	ALMORA	V	N	23	N	221001110 18 00 03	01-APR-25	17-APR-25	72,32,27
752	ALMORA	V	N	23	N	221001110 18 00 01	01-APR-25	17-APR-25	1,36,45,80
753	ALMORA	V	N	25	N	221001110 05 00 03	01-APR-25	17-APR-25	22,81,01
754	ALMORA	V	N	25	N	221001110 05 00 06	01-APR-25	17-APR-25	2,42,70
755	ALMORA	V	N	25	N	221001110 05 00 01	01-APR-25	17-APR-25	43,05,80
756	ALMORA	V	N	27	N	221006101 06 00 01	01-APR-25	17-APR-25	30,54,00
757	ALMORA	V	N	27	N	221006101 06 00 06	01-APR-25	17-APR-25	2,19,50
758	ALMORA	V	N	27	N	221006101 06 00 03	01-APR-25	17-APR-25	16,18,62

DDO- 37002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DISTRICT HOSPITAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
759	ALMORA	V	N	34	N	221001110 03 00 06	01-APR-25	19-APR-25	77,10
760	ALMORA	V	N	34	N	221001110 03 00 03	01-APR-25	19-APR-25	2,44,86
761	ALMORA	V	N	34	N	221001110 03 00 01	01-APR-25	19-APR-25	4,62,00
762	ALMORA	V	N	38	N	221001110 03 00 06	01-APR-25	19-APR-25	89,88,78
763	ALMORA	V	N	38	N	221001110 03 00 01	01-APR-25	19-APR-25	7,48,50,80
764	ALMORA	V	N	38	N	221001110 03 00 03	01-APR-25	19-APR-25	3,96,63,18

DDO- 37002663 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT WOMEN HOSPITAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
765	ALMORA	V	N	21	N	221001110 03 00 06	01-APR-25	17-APR-25	12,88,50
766	ALMORA	V	N	21	N	221001110 03 00 03	01-APR-25	17-APR-25	1,02,68,22
767	ALMORA	V	N	21	N	221001110 03 00 01	01-APR-25	17-APR-25	1,93,76,00
768	ALMORA	V	N	45	N	221001110 03 00 03	01-APR-25	21-APR-25	2,52,28
769	ALMORA	V	N	45	N	221001110 03 00 01	01-APR-25	21-APR-25	4,76,00
770	ALMORA	V	N	49	N	221001110 03 00 03	01-APR-25	24-APR-25	1,37,80
771	ALMORA	V	N	49	N	221001110 03 00 01	01-APR-25	24-APR-25	2,60,00
772	ALMORA	V	N	49	N	221001110 03 00 06	01-APR-25	24-APR-25	36,00
773	ALMORA	V	N	83	N	221001110 03 00 03	01-APR-25	30-APR-25	1,03,06,38
774	ALMORA	V	N	83	N	221001110 03 00 01	01-APR-25	30-APR-25	1,94,48,00
775	ALMORA	V	N	83	N	221001110 03 00 06	01-APR-25	30-APR-25	12,88,50

DDO- 37002664 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT BASE HOSPITAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
776	ALMORA	V	N	35	N	221001110 03 00 01	01-APR-25	19-APR-25	3,68,33,10

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 11:34 AM

Grant No.: 12

DDO- 37002664 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT BASE HOSPITAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
777	ALMORA	V	N	35	N	221001110 03 00 06	01-APR-25	19-APR-25	31,67,21
778	ALMORA	V	N	35	N	221001110 03 00 03	01-APR-25	19-APR-25	1,95,51,26
779	ALMORA	V	N	74	N	221001110 03 00 01	01-APR-25	30-APR-25	3,68,33,10
780	ALMORA	V	N	74	N	221001110 03 00 03	01-APR-25	30-APR-25	1,95,51,26
781	ALMORA	V	N	74	N	221001110 03 00 06	01-APR-25	30-APR-25	31,67,21

DDO- 37002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
782	ALMORA	V	N	24	N	221003101 03 00 01	01-APR-25	17-APR-25	21,75,00
783	ALMORA	V	N	24	N	221003101 03 00 03	01-APR-25	17-APR-25	11,52,75
784	ALMORA	V	N	24	N	221003101 03 00 06	01-APR-25	17-APR-25	1,60,20
785	ALMORA	V	N	26	N	221003103 03 00 03	01-APR-25	17-APR-25	41,71,95
786	ALMORA	V	N	26	N	221003103 03 00 06	01-APR-25	17-APR-25	5,63,80
787	ALMORA	V	N	26	N	221003103 03 00 01	01-APR-25	17-APR-25	78,71,60

DDO- 37002687 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE PRIMARY HEALTH CENTRE HAWALBAGH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
788	ALMORA	V	N	14	N	221003103 03 00 08	01-APR-25	22-APR-25	9,49,41
789	ALMORA	V	N	17	N	221003103 03 00 08	01-APR-25	22-APR-25	33,34,80
790	ALMORA	V	N	18	N	221003103 03 00 25	01-APR-25	22-APR-25	15,01,57
791	ALMORA	V	N	33	N	221003101 03 00 01	01-APR-25	19-APR-25	39,44,00
792	ALMORA	V	N	33	N	221003101 03 00 03	01-APR-25	19-APR-25	20,90,32
793	ALMORA	V	N	33	N	221003101 03 00 06	01-APR-25	19-APR-25	2,94,00
794	ALMORA	V	N	42	N	221003103 03 00 01	01-APR-25	19-APR-25	1,59,43,20
795	ALMORA	V	N	42	N	221003103 03 00 03	01-APR-25	19-APR-25	84,49,91
796	ALMORA	V	N	42	N	221003103 03 00 06	01-APR-25	19-APR-25	13,29,35
797	ALMORA	V	N	79	N	221003103 03 00 06	01-APR-25	30-APR-25	12,83,25
798	ALMORA	V	N	79	N	221003103 03 00 01	01-APR-25	30-APR-25	1,47,63,60
799	ALMORA	V	N	79	N	221003103 03 00 03	01-APR-25	30-APR-25	79,04,22
800	ALMORA	V	N	89	N	221003101 03 00 01	01-APR-25	30-APR-25	39,44,00
801	ALMORA	V	N	89	N	221003101 03 00 06	01-APR-25	30-APR-25	2,94,00
802	ALMORA	V	N	89	N	221003101 03 00 03	01-APR-25	30-APR-25	20,90,32

DDO- 37002751 DISTRICT AYURVEDIC & UNANI ADHIKARI REG AYUR & UNANI OFFICER AYURVEDIC & UNANI SERVICES ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
803	ALMORA	V	N	27	N	221002101 03 01 08	01-APR-25	28-APR-25	2,68,62

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 11:34 AM

Grant No.: 12

DDO- 37002751 DISTRICT AYURVEDIC & UNANI ADHIKARI REG AYUR & UNANI OFFICER AYURVEDIC & UNANI SERVICES ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
804	ALMORA	V	N	28	N	221002101 08 04 08	01-APR-25	28-APR-25	70,79,44
805	ALMORA	V	N	30	N	221002101 08 04 08	01-APR-25	28-APR-25	1,27,41,92
806	ALMORA	V	N	36	N	221002101 08 04 03	01-APR-25	19-APR-25	5,10,95,35
807	ALMORA	V	N	36	N	221002101 08 04 01	01-APR-25	19-APR-25	9,64,06,58
808	ALMORA	V	N	36	N	221002101 08 04 06	01-APR-25	19-APR-25	64,68,91
809	ALMORA	V	N	40	N	221002101 03 01 06	01-APR-25	19-APR-25	3,07,90
810	ALMORA	V	N	40	N	221002101 03 01 03	01-APR-25	19-APR-25	19,35,03
811	ALMORA	V	N	40	N	221002101 03 01 01	01-APR-25	19-APR-25	36,51,00
812	ALMORA	V	N	77	N	221002101 03 01 06	01-APR-25	30-APR-25	3,07,90
813	ALMORA	V	N	77	N	221002101 03 01 03	01-APR-25	30-APR-25	19,54,64
814	ALMORA	V	N	77	N	221002101 03 01 01	01-APR-25	30-APR-25	36,88,00
815	ALMORA	V	N	87	N	221002101 08 04 03	01-APR-25	30-APR-25	5,16,30,79
816	ALMORA	V	N	87	N	221002101 08 04 01	01-APR-25	30-APR-25	9,74,16,85
817	ALMORA	V	N	87	N	221002101 08 04 06	01-APR-25	30-APR-25	65,11,11

DDO- 37002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DIST HOMIOPATHAIC MEDICAL OFFICER SLMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
818	ALMORA	V	N	21	N	221002102 04 01 25	01-APR-25	24-APR-25	23,66
819	ALMORA	V	N	24	N	221004102 03 01 25	01-APR-25	24-APR-25	1,21,49
820	ALMORA	V	N	41	N	221004102 03 01 03	01-APR-25	19-APR-25	67,46,46
821	ALMORA	V	N	41	N	221004102 03 01 01	01-APR-25	19-APR-25	1,27,33,40
822	ALMORA	V	N	41	N	221004102 03 01 06	01-APR-25	19-APR-25	7,85,10
823	ALMORA	V	N	43	N	221002102 04 01 06	01-APR-25	19-APR-25	3,00,40
824	ALMORA	V	N	43	N	221002102 04 01 01	01-APR-25	19-APR-25	38,50,10
825	ALMORA	V	N	43	N	221002102 04 01 03	01-APR-25	19-APR-25	20,40,55
826	ALMORA	V	N	7	N	221004102 03 01 25	01-APR-25	17-APR-25	1,60,86
827	ALMORA	V	N	81	N	221004102 03 01 06	01-APR-25	30-APR-25	7,85,10
828	ALMORA	V	N	81	N	221004102 03 01 01	01-APR-25	30-APR-25	1,27,33,40
829	ALMORA	V	N	81	N	221004102 03 01 03	01-APR-25	30-APR-25	67,46,46
830	ALMORA	V	N	88	N	221002102 04 01 01	01-APR-25	30-APR-25	38,50,10
831	ALMORA	V	N	88	N	221002102 04 01 03	01-APR-25	30-APR-25	20,40,55
832	ALMORA	V	N	88	N	221002102 04 01 06	01-APR-25	30-APR-25	3,00,40
833	ALMORA	V	N	9	N	221004102 03 01 25	01-APR-25	17-APR-25	37,29

DDO- 37012666 CHIEF MEDICAL SUPERINTENDENT CMS G S MEHTA GOVT HOSPITAL RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
834	ALMORA	V	N	2	N	221001110 03 00 01	01-APR-25	10-APR-25	10,96,80

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On:

MAY-15-25 11:34 AM

DDO- 37012666 CHIEF MEDICAL SUPERINTENDENT CMS G S MEHTA GOVT HOSPITAL RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
835	ALMORA	V	N	2	N	221001110 03 00 06	01-APR-25	10-APR-25	44,14
836	ALMORA	V	N	2	N	221001110 03 00 03	01-APR-25	10-APR-25	5,81,30
837	ALMORA	V	N	33	N	221001110 03 00 08	01-APR-25	29-APR-25	39,92,52
838	ALMORA	V	N	39	N	221001110 03 00 08	01-APR-25	29-APR-25	25,45,10
839	ALMORA	V	N	4	N	221001110 03 00 01	01-APR-25	10-APR-25	8,78,40
840	ALMORA	V	N	4	N	221001110 03 00 06	01-APR-25	10-APR-25	1,04,10
841	ALMORA	V	N	4	N	221001110 03 00 03	01-APR-25	10-APR-25	4,65,55
842	ALMORA	V	N	5	N	221001110 03 00 03	01-APR-25	10-APR-25	5,14,52
843	ALMORA	V	N	5	N	221001110 03 00 01	01-APR-25	10-APR-25	9,70,80
844	ALMORA	V	N	5	N	221001110 03 00 06	01-APR-25	10-APR-25	1,18,10
845	ALMORA	V	N	7	N	221001110 03 00 01	01-APR-25	15-APR-25	5,23,46,65
846	ALMORA	V	N	7	N	221001110 03 00 03	01-APR-25	15-APR-25	2,77,43,71
847	ALMORA	V	N	7	N	221001110 03 00 06	01-APR-25	15-APR-25	50,64,63

DDO- 37012687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TARIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
848	ALMORA	V	N	11	N	221003103 03 00 03	01-APR-25	15-APR-25	1,31,53,12
849	ALMORA	V	N	11	N	221003103 03 00 06	01-APR-25	15-APR-25	24,80,52
850	ALMORA	V	N	11	N	221003103 03 00 01	01-APR-25	15-APR-25	2,48,17,20
851	ALMORA	V	N	12	N	221003101 03 00 06	01-APR-25	15-APR-25	1,73,20
852	ALMORA	V	N	12	N	221003101 03 00 03	01-APR-25	15-APR-25	15,51,84
853	ALMORA	V	N	12	N	221003101 03 00 01	01-APR-25	15-APR-25	29,28,00
854	ALMORA	V	N	35	N	221003103 03 00 25	01-APR-25	29-APR-25	16,17
855	ALMORA	V	N	38	N	221003103 03 00 25	01-APR-25	29-APR-25	11,11
856	ALMORA	V	N	80	N	221003103 03 00 01	01-APR-25	30-APR-25	2,42,16,20
857	ALMORA	V	N	80	N	221003103 03 00 06	01-APR-25	30-APR-25	24,12,02
858	ALMORA	V	N	80	N	221003103 03 00 03	01-APR-25	30-APR-25	1,28,34,59
859	ALMORA	V	N	84	N	221003101 03 00 03	01-APR-25	30-APR-25	15,51,84
860	ALMORA	V	N	84	N	221003101 03 00 01	01-APR-25	30-APR-25	29,28,00
861	ALMORA	V	N	84	N	221003101 03 00 06	01-APR-25	30-APR-25	1,73,20

DDO- 37022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
862	ALMORA	V	N	1	N	221003101 03 00 06	01-APR-25	10-APR-25	2,13,60
863	ALMORA	V	N	1	N	221003101 03 00 01	01-APR-25	10-APR-25	29,28,00
864	ALMORA	V	N	1	N	221003101 03 00 03	01-APR-25	10-APR-25	15,51,84
865	ALMORA	V	N	3	N	221003103 03 00 01	01-APR-25	10-APR-25	54,40,60

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAY-15-25 11:34 AM

DDO- 37022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
866	ALMORA	V	N	3	N	221003103 03 00 03	01-APR-25	10-APR-25	28,83,52
867	ALMORA	V	N	3	N	221003103 03 00 06	01-APR-25	10-APR-25	5,52,94
868	ALMORA	V	N	6	N	221003104 03 00 01	01-APR-25	10-APR-25	1,08,94,12
869	ALMORA	V	N	6	N	221003104 03 00 03	01-APR-25	10-APR-25	57,73,89
870	ALMORA	V	N	6	N	221003104 03 00 06	01-APR-25	10-APR-25	9,56,58
871	ALMORA	V	N	85	N	221003101 03 00 01	01-APR-25	30-APR-25	21,96,00
872	ALMORA	V	N	85	N	221003101 03 00 03	01-APR-25	30-APR-25	11,63,88
873	ALMORA	V	N	85	N	221003101 03 00 06	01-APR-25	30-APR-25	1,60,20
874	ALMORA	V	N	86	N	221003104 03 00 01	01-APR-25	30-APR-25	1,02,66,00
875	ALMORA	V	N	86	N	221003104 03 00 06	01-APR-25	30-APR-25	9,11,91
876	ALMORA	V	N	86	N	221003104 03 00 03	01-APR-25	30-APR-25	54,40,98

DDO- 37032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DWARAHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
877	ALMORA	V	N	17	N	221003104 03 00 01	01-APR-25	15-APR-25	1,07,52,40
878	ALMORA	V	N	17	N	221003104 03 00 03	01-APR-25	15-APR-25	56,98,78
879	ALMORA	V	N	17	N	221003104 03 00 06	01-APR-25	15-APR-25	7,60,50
880	ALMORA	V	N	19	N	221003101 03 00 01	01-APR-25	15-APR-25	21,96,00
881	ALMORA	V	N	19	N	221003101 03 00 03	01-APR-25	15-APR-25	11,63,88
882	ALMORA	V	N	19	N	221003101 03 00 06	01-APR-25	15-APR-25	1,65,60
883	ALMORA	V	N	28	N	221003103 03 00 01	01-APR-25	19-APR-25	1,08,20,80
884	ALMORA	V	N	28	N	221003103 03 00 03	01-APR-25	19-APR-25	57,35,02
885	ALMORA	V	N	28	N	221003103 03 00 06	01-APR-25	19-APR-25	8,20,42
886	ALMORA	V	N	3	N	221003103 03 00 08	01-APR-25	16-APR-25	55,58,00
887	ALMORA	V	N	4	N	221003104 03 00 08	01-APR-25	16-APR-25	53,33,00
888	ALMORA	V	N	5	N	221003104 03 00 08	01-APR-25	16-APR-25	10,66,60
889	ALMORA	V	N	50	N	221003103 03 00 06	01-APR-25	25-APR-25	3,70
890	ALMORA	V	N	50	N	221003103 03 00 01	01-APR-25	25-APR-25	4,16,00
891	ALMORA	V	N	50	N	221003103 03 00 03	01-APR-25	25-APR-25	2,20,48
892	ALMORA	V	N	52	N	221003103 03 00 06	01-APR-25	28-APR-25	26,30
893	ALMORA	V	N	52	N	221003103 03 00 03	01-APR-25	28-APR-25	2,33,73
894	ALMORA	V	N	52	N	221003103 03 00 01	01-APR-25	28-APR-25	4,41,00
895	ALMORA	V	N	6	N	221003104 03 00 08	01-APR-25	16-APR-25	7,43,32

DDO- 37042666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
896	ALMORA	V	N	10	N	221003103 03 00 03	01-APR-25	15-APR-25	42,69,16

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAY-15-25 11:34 AM

DDO- 37042666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DEGHAAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
897	ALMORA	V	N	10	N	221003103 03 00 06	01-APR-25	15-APR-25	6,53,10
898	ALMORA	V	N	10	N	221003103 03 00 01	01-APR-25	15-APR-25	80,55,00
899	ALMORA	V	N	9	N	221003101 03 00 01	01-APR-25	15-APR-25	58,86,60
900	ALMORA	V	N	9	N	221003101 03 00 06	01-APR-25	15-APR-25	3,95,60
901	ALMORA	V	N	9	N	221003101 03 00 03	01-APR-25	15-APR-25	31,17,46

DDO- 37052666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
902	ALMORA	V	N	13	N	221003103 03 00 03	01-APR-25	15-APR-25	96,07,00
903	ALMORA	V	N	13	N	221003103 03 00 01	01-APR-25	15-APR-25	1,81,26,40
904	ALMORA	V	N	13	N	221003103 03 00 06	01-APR-25	15-APR-25	17,63,62
905	ALMORA	V	N	16	N	221003101 03 00 06	01-APR-25	15-APR-25	4,40,10
906	ALMORA	V	N	16	N	221003101 03 00 01	01-APR-25	15-APR-25	65,88,00
907	ALMORA	V	N	16	N	221003101 03 00 03	01-APR-25	15-APR-25	34,91,64
908	ALMORA	V	N	25	N	221003103 03 00 08	01-APR-25	28-APR-25	66,69,60
909	ALMORA	V	N	46	N	221003103 03 00 03	01-APR-25	22-APR-25	6,85,08
910	ALMORA	V	N	46	N	221003103 03 00 06	01-APR-25	22-APR-25	96,80
911	ALMORA	V	N	46	N	221003103 03 00 01	01-APR-25	22-APR-25	12,92,60

DDO- 37062666 MEDICAL OFFICER IN-CHARGE MOIC COMM. HEALTH CENTRE JAINTI LAMGARA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
912	ALMORA	V	N	29	N	221003101 03 00 03	01-APR-25	19-APR-25	11,63,88
913	ALMORA	V	N	29	N	221003101 03 00 01	01-APR-25	19-APR-25	21,96,00
914	ALMORA	V	N	29	N	221003101 03 00 06	01-APR-25	19-APR-25	1,63,00
915	ALMORA	V	N	30	N	221003103 03 00 01	01-APR-25	19-APR-25	55,84,00
916	ALMORA	V	N	30	N	221003103 03 00 06	01-APR-25	19-APR-25	5,62,20
917	ALMORA	V	N	30	N	221003103 03 00 03	01-APR-25	19-APR-25	29,59,52
918	ALMORA	V	N	31	N	221003104 03 00 03	01-APR-25	19-APR-25	35,53,65
919	ALMORA	V	N	31	N	221003104 03 00 06	01-APR-25	19-APR-25	4,95,50
920	ALMORA	V	N	31	N	221003104 03 00 01	01-APR-25	19-APR-25	67,05,00
921	ALMORA	V	N	71	N	221003101 03 00 06	01-APR-25	30-APR-25	1,63,00
922	ALMORA	V	N	71	N	221003101 03 00 01	01-APR-25	30-APR-25	21,96,00
923	ALMORA	V	N	71	N	221003101 03 00 03	01-APR-25	30-APR-25	11,63,88
924	ALMORA	V	N	72	N	221003103 03 00 01	01-APR-25	30-APR-25	52,27,00
925	ALMORA	V	N	72	N	221003103 03 00 06	01-APR-25	30-APR-25	5,62,20
926	ALMORA	V	N	72	N	221003103 03 00 03	01-APR-25	30-APR-25	27,70,31
927	ALMORA	V	N	73	N	221003104 03 00 01	01-APR-25	30-APR-25	61,69,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAY-15-25 11:34 AM

DDO- 37062666 MEDICAL OFFICER IN-CHARGE MOIC COMM. HEALTH CENTRE JAINTI LAMGARA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
928	ALMORA	V	N	73	N	221003104	03	00 03	01-APR-25	30-APR-25	32,69,57
929	ALMORA	V	N	73	N	221003104	03	00 06	01-APR-25	30-APR-25	4,88,30

DDO- 37072666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
930	ALMORA	V	N	37	N	221003103	03	00 06	01-APR-25	19-APR-25	26,38,00
931	ALMORA	V	N	37	N	221003103	03	00 01	01-APR-25	19-APR-25	2,31,55,20
932	ALMORA	V	N	37	N	221003103	03	00 03	01-APR-25	19-APR-25	1,22,72,26
933	ALMORA	V	N	44	N	221003101	03	00 01	01-APR-25	19-APR-25	14,64,00
934	ALMORA	V	N	44	N	221003101	03	00 06	01-APR-25	19-APR-25	1,06,80
935	ALMORA	V	N	44	N	221003101	03	00 03	01-APR-25	19-APR-25	7,75,92
936	ALMORA	V	N	76	N	221003103	03	00 01	01-APR-25	30-APR-25	2,27,21,20
937	ALMORA	V	N	76	N	221003103	03	00 06	01-APR-25	30-APR-25	24,82,40
938	ALMORA	V	N	76	N	221003103	03	00 03	01-APR-25	30-APR-25	1,20,42,24
939	ALMORA	V	N	90	N	221003101	03	00 01	01-APR-25	30-APR-25	14,64,00
940	ALMORA	V	N	90	N	221003101	03	00 03	01-APR-25	30-APR-25	7,75,92
941	ALMORA	V	N	90	N	221003101	03	00 06	01-APR-25	30-APR-25	1,06,80

DDO- 37082666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DHAULADEVI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
942	ALMORA	V	N	15	N	221003103	03	00 08	01-APR-25	22-APR-25	32,89,80
943	ALMORA	V	N	16	N	221003103	03	00 08	01-APR-25	22-APR-25	22,23,20
944	ALMORA	V	N	20	N	221003103	03	00 06	01-APR-25	16-APR-25	11,02,45
945	ALMORA	V	N	20	N	221003103	03	00 03	01-APR-25	16-APR-25	82,75,75
946	ALMORA	V	N	20	N	221003103	03	00 01	01-APR-25	16-APR-25	1,56,21,20
947	ALMORA	V	N	78	N	221003103	03	00 06	01-APR-25	30-APR-25	10,84,45
948	ALMORA	V	N	78	N	221003103	03	00 01	01-APR-25	30-APR-25	1,56,21,20
949	ALMORA	V	N	78	N	221003103	03	00 03	01-APR-25	30-APR-25	82,75,75
950	ALMORA	V	N	8	N	221003101	03	00 01	01-APR-25	15-APR-25	21,96,00
951	ALMORA	V	N	8	N	221003101	03	00 06	01-APR-25	15-APR-25	1,64,40
952	ALMORA	V	N	8	N	221003101	03	00 03	01-APR-25	15-APR-25	11,63,88
953	ALMORA	V	N	82	N	221003101	03	00 03	01-APR-25	30-APR-25	11,63,88
954	ALMORA	V	N	82	N	221003101	03	00 06	01-APR-25	30-APR-25	1,64,40
955	ALMORA	V	N	82	N	221003101	03	00 01	01-APR-25	30-APR-25	21,96,00

DDO- 37092666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHIKIYASAIN ALMORA

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAY-15-25 11:34 AM

DDO- 37092666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
956	ALMORA	V	N	14	N	221003101 03 00 03	01-APR-25	15-APR-25	23,27,76
957	ALMORA	V	N	14	N	221003101 03 00 01	01-APR-25	15-APR-25	43,92,00
958	ALMORA	V	N	14	N	221003101 03 00 06	01-APR-25	15-APR-25	3,24,40
959	ALMORA	V	N	15	N	221003103 03 00 01	01-APR-25	15-APR-25	39,87,00
960	ALMORA	V	N	15	N	221003103 03 00 03	01-APR-25	15-APR-25	21,13,11
961	ALMORA	V	N	15	N	221003103 03 00 06	01-APR-25	15-APR-25	2,91,45
962	ALMORA	V	N	18	N	221003104 03 00 03	01-APR-25	15-APR-25	21,50,21
963	ALMORA	V	N	18	N	221003104 03 00 06	01-APR-25	15-APR-25	4,22,20
964	ALMORA	V	N	18	N	221003104 03 00 01	01-APR-25	15-APR-25	40,57,00
965	ALMORA	V	N	32	N	221003103 03 00 06	01-APR-25	19-APR-25	1,98,50
966	ALMORA	V	N	32	N	221003103 03 00 03	01-APR-25	19-APR-25	15,00,96
967	ALMORA	V	N	32	N	221003103 03 00 01	01-APR-25	19-APR-25	28,32,00
968	ALMORA	V	N	34	N	221003104 03 00 08	01-APR-25	29-APR-25	9,85,57

DDO- 38002646 PRINCIPAL PRINCIPAL GOVERNMENT MEDICAL COLLEGE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
969	PITHORAGARH	V	N	10	N	221005105 04 15 08	01-APR-25	23-APR-25	4,03,00
970	PITHORAGARH	V	N	11	N	221005105 04 15 08	01-APR-25	23-APR-25	28,16,90
971	PITHORAGARH	V	N	2	N	221005105 04 15 08	01-APR-25	23-APR-25	55,77,79
972	PITHORAGARH	V	N	23	N	221005105 04 15 03	01-APR-25	23-APR-25	1,59,53
973	PITHORAGARH	V	N	23	N	221005105 04 15 06	01-APR-25	23-APR-25	32,30
974	PITHORAGARH	V	N	23	N	221005105 04 15 01	01-APR-25	23-APR-25	3,01,00
975	PITHORAGARH	V	N	3	N	221005105 04 15 08	01-APR-25	23-APR-25	45,96,00
976	PITHORAGARH	V	N	59	N	221005105 04 15 06	01-APR-25	30-APR-25	32,30
977	PITHORAGARH	V	N	59	N	221005105 04 15 01	01-APR-25	30-APR-25	3,01,00
978	PITHORAGARH	V	N	59	N	221005105 04 15 03	01-APR-25	30-APR-25	1,59,53
979	PITHORAGARH	V	N	6	N	221005105 04 15 08	01-APR-25	23-APR-25	28,65,68
980	PITHORAGARH	V	N	7	N	221005105 04 15 08	01-APR-25	23-APR-25	38,30,00
981	PITHORAGARH	V	N	8	N	221005105 04 15 08	01-APR-25	23-APR-25	41,05,00

DDO- 38002648 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
982	PITHORAGARH	V	N	1	N	221005105 05 10 08	01-APR-25	23-APR-25	3,25,16
983	PITHORAGARH	V	N	12	N	221005105 05 10 08	01-APR-25	24-APR-25	21,88,24
984	PITHORAGARH	V	N	22	N	221005105 05 10 03	01-APR-25	23-APR-25	14,64,39
985	PITHORAGARH	V	N	22	N	221005105 05 10 01	01-APR-25	23-APR-25	27,63,00
986	PITHORAGARH	V	N	22	N	221005105 05 10 06	01-APR-25	23-APR-25	2,85,70

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAY-15-25 11:34 AM

DDO- 38002648 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
987	PITHORAGARH	V	N	5	N	221005105	05	10 08	01-APR-25	23-APR-25	25,19,19
988	PITHORAGARH	V	N	60	N	221005105	05	10 06	01-APR-25	30-APR-25	2,85,70
989	PITHORAGARH	V	N	60	N	221005105	05	10 03	01-APR-25	30-APR-25	14,64,39
990	PITHORAGARH	V	N	60	N	221005105	05	10 01	01-APR-25	30-APR-25	27,63,00

DDO- 38002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER C.M.O. OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
991	PITHORAGARH	V	N	33	N	221003103	03	00 01	01-APR-25	28-APR-25	1,09,07,60
992	PITHORAGARH	V	N	33	N	221003103	03	00 03	01-APR-25	28-APR-25	57,81,03
993	PITHORAGARH	V	N	33	N	221003103	03	00 06	01-APR-25	28-APR-25	7,28,40
994	PITHORAGARH	V	N	35	N	221003101	03	00 01	01-APR-25	28-APR-25	51,24,00
995	PITHORAGARH	V	N	35	N	221003101	03	00 03	01-APR-25	28-APR-25	27,15,72
996	PITHORAGARH	V	N	35	N	221003101	03	00 06	01-APR-25	28-APR-25	4,27,00
997	PITHORAGARH	V	N	36	N	221003103	03	00 01	01-APR-25	28-APR-25	1,19,70,00
998	PITHORAGARH	V	N	36	N	221003103	03	00 03	01-APR-25	28-APR-25	63,43,04
999	PITHORAGARH	V	N	36	N	221003103	03	00 06	01-APR-25	28-APR-25	8,60,40
1000	PITHORAGARH	V	N	37	N	221001110	05	00 06	01-APR-25	28-APR-25	1,60,30
1001	PITHORAGARH	V	N	37	N	221001110	05	00 01	01-APR-25	28-APR-25	20,40,00
1002	PITHORAGARH	V	N	37	N	221001110	05	00 03	01-APR-25	28-APR-25	10,81,20
1003	PITHORAGARH	V	N	38	N	221001110	18	00 06	01-APR-25	28-APR-25	8,26,58
1004	PITHORAGARH	V	N	38	N	221001110	18	00 03	01-APR-25	28-APR-25	62,61,95
1005	PITHORAGARH	V	N	38	N	221001110	18	00 01	01-APR-25	28-APR-25	1,18,15,00
1006	PITHORAGARH	V	N	39	N	221001110	05	00 03	01-APR-25	28-APR-25	26,30,39
1007	PITHORAGARH	V	N	39	N	221001110	05	00 06	01-APR-25	28-APR-25	5,98,30
1008	PITHORAGARH	V	N	39	N	221001110	05	00 01	01-APR-25	28-APR-25	49,63,00
1009	PITHORAGARH	V	N	40	N	221001110	18	00 03	01-APR-25	28-APR-25	11,81,48
1010	PITHORAGARH	V	N	40	N	221001110	18	00 06	01-APR-25	28-APR-25	1,38,00
1011	PITHORAGARH	V	N	40	N	221001110	18	00 01	01-APR-25	28-APR-25	22,29,20
1012	PITHORAGARH	V	N	41	N	221003101	03	00 01	01-APR-25	28-APR-25	13,73,00
1013	PITHORAGARH	V	N	41	N	221003101	03	00 06	01-APR-25	28-APR-25	1,16,70
1014	PITHORAGARH	V	N	41	N	221003101	03	00 03	01-APR-25	28-APR-25	7,27,69
1015	PITHORAGARH	V	N	43	N	221003101	03	00 01	01-APR-25	28-APR-25	73,25,40
1016	PITHORAGARH	V	N	43	N	221003101	03	00 03	01-APR-25	28-APR-25	38,79,60
1017	PITHORAGARH	V	N	43	N	221003101	03	00 06	01-APR-25	28-APR-25	5,50,20
1018	PITHORAGARH	V	N	44	N	221003103	03	00 01	01-APR-25	28-APR-25	1,25,72,20
1019	PITHORAGARH	V	N	44	N	221003103	03	00 06	01-APR-25	28-APR-25	11,89,00
1020	PITHORAGARH	V	N	44	N	221003103	03	00 03	01-APR-25	28-APR-25	67,05,67

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAY-15-25 11:34 AM

DDO- 38002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER C.M.O. OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1021	PITHORAGARH	V	N	45	N	221003104 03 00 01	01-APR-25	28-APR-25	31,52,40
1022	PITHORAGARH	V	N	45	N	221003104 03 00 03	01-APR-25	28-APR-25	16,70,77
1023	PITHORAGARH	V	N	45	N	221003104 03 00 06	01-APR-25	28-APR-25	2,63,20
1024	PITHORAGARH	V	N	46	N	221003103 03 00 06	01-APR-25	28-APR-25	2,21,40
1025	PITHORAGARH	V	N	46	N	221003103 03 00 03	01-APR-25	28-APR-25	16,52,01
1026	PITHORAGARH	V	N	46	N	221003103 03 00 01	01-APR-25	28-APR-25	31,17,00
1027	PITHORAGARH	V	N	47	N	221006101 06 00 03	01-APR-25	28-APR-25	12,28,54
1028	PITHORAGARH	V	N	47	N	221006101 06 00 06	01-APR-25	28-APR-25	2,03,00
1029	PITHORAGARH	V	N	47	N	221006101 06 00 01	01-APR-25	28-APR-25	23,18,00

DDO- 38002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT ENT B.D PANDEY GOVT HOSPITAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1030	PITHORAGARH	V	N	20	N	221001110 03 00 01	01-APR-25	23-APR-25	11,29,00
1031	PITHORAGARH	V	N	20	N	221001110 03 00 06	01-APR-25	23-APR-25	1,69,40
1032	PITHORAGARH	V	N	20	N	221001110 03 00 03	01-APR-25	23-APR-25	5,98,37
1033	PITHORAGARH	V	N	21	N	221001110 03 00 01	01-APR-25	23-APR-25	7,72,80,00
1034	PITHORAGARH	V	N	21	N	221001110 03 00 03	01-APR-25	23-APR-25	4,11,06,80
1035	PITHORAGARH	V	N	21	N	221001110 03 00 06	01-APR-25	23-APR-25	88,83,02
1036	PITHORAGARH	V	N	32	N	221001200 01 03 06	01-APR-25	28-APR-25	2,25,82
1037	PITHORAGARH	V	N	32	N	221001200 01 03 03	01-APR-25	28-APR-25	14,45,84
1038	PITHORAGARH	V	N	32	N	221001200 01 03 01	01-APR-25	28-APR-25	26,78,00
1039	PITHORAGARH	V	N	34	N	221001110 03 00 06	01-APR-25	28-APR-25	97,99
1040	PITHORAGARH	V	N	34	N	221001110 03 00 01	01-APR-25	28-APR-25	12,42,00
1041	PITHORAGARH	V	N	34	N	221001110 03 00 03	01-APR-25	28-APR-25	6,58,26

DDO- 38002663 SUPERINTENDENT SUPERINTENDENT HAR GOVIND PANT WOMEN HOSPITAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1042	PITHORAGARH	V	N	12	N	221001110 03 00 01	01-APR-25	16-APR-25	6,60,00
1043	PITHORAGARH	V	N	12	N	221001110 03 00 03	01-APR-25	16-APR-25	3,49,80
1044	PITHORAGARH	V	N	12	N	221001110 03 00 06	01-APR-25	16-APR-25	92,30
1045	PITHORAGARH	V	N	4	N	221001110 03 00 01	01-APR-25	11-APR-25	88,01,20
1046	PITHORAGARH	V	N	4	N	221001110 03 00 03	01-APR-25	11-APR-25	46,64,64
1047	PITHORAGARH	V	N	4	N	221001110 03 00 06	01-APR-25	11-APR-25	7,32,60
1048	PITHORAGARH	V	N	5	N	221001110 03 00 03	01-APR-25	11-APR-25	34,04,72
1049	PITHORAGARH	V	N	5	N	221001110 03 00 06	01-APR-25	11-APR-25	5,43,38
1050	PITHORAGARH	V	N	5	N	221001110 03 00 01	01-APR-25	11-APR-25	64,24,00
1051	PITHORAGARH	V	N	57	N	221001110 03 00 01	01-APR-25	30-APR-25	60,26,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 11:34 AM

Grant No.: 12

DDO- 38002663 SUPERINTENDENT SUPERINTENDENT HAR GOVIND PANT WOMEN HOSPITAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1052	PITHORAGARH	V	N	57	N	221001110 03 00 03	01-APR-25	30-APR-25	31,93,78
1053	PITHORAGARH	V	N	57	N	221001110 03 00 06	01-APR-25	30-APR-25	5,05,08
1054	PITHORAGARH	V	N	58	N	221001110 03 00 03	01-APR-25	30-APR-25	46,78,42
1055	PITHORAGARH	V	N	58	N	221001110 03 00 06	01-APR-25	30-APR-25	7,76,00
1056	PITHORAGARH	V	N	58	N	221001110 03 00 01	01-APR-25	30-APR-25	88,27,20

DDO- 38002751 ZONAL AYURVEDIC OFFICER REGIONAL AYURVEDIC AND UNANI OFFICER AYURVEDIC & UNANI SERVICES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1057	PITHORAGARH	V	N	13	N	221002101 08 04 08	01-APR-25	24-APR-25	35,97,74
1058	PITHORAGARH	V	N	14	N	221002101 03 01 08	01-APR-25	24-APR-25	2,68,62
1059	PITHORAGARH	V	N	19	N	221002101 08 04 01	01-APR-25	23-APR-25	9,42,56,95
1060	PITHORAGARH	V	N	19	N	221002101 08 04 06	01-APR-25	23-APR-25	69,27,55
1061	PITHORAGARH	V	N	19	N	221002101 08 04 03	01-APR-25	23-APR-25	4,99,56,07
1062	PITHORAGARH	V	N	24	N	221002101 03 01 03	01-APR-25	23-APR-25	16,97,99
1063	PITHORAGARH	V	N	24	N	221002101 03 01 06	01-APR-25	23-APR-25	2,84,70
1064	PITHORAGARH	V	N	24	N	221002101 03 01 01	01-APR-25	23-APR-25	32,03,75
1065	PITHORAGARH	V	N	4	N	221002101 08 04 08	01-APR-25	23-APR-25	31,00,00
1066	PITHORAGARH	V	N	42	N	221002101 08 04 06	01-APR-25	28-APR-25	28,00
1067	PITHORAGARH	V	N	42	N	221002101 08 04 03	01-APR-25	28-APR-25	1,24,55
1068	PITHORAGARH	V	N	42	N	221002101 08 04 01	01-APR-25	28-APR-25	2,35,00
1069	PITHORAGARH	V	N	9	N	221002101 08 04 08	01-APR-25	23-APR-25	89,94,36

DDO- 38002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC OFFICER DISTRICT HOMOEOPATHIC HOSPITAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1070	PITHORAGARH	V	N	1	N	221004102 03 01 06	01-APR-25	10-APR-25	1,65,50
1071	PITHORAGARH	V	N	1	N	221004102 03 01 01	01-APR-25	10-APR-25	45,05,50
1072	PITHORAGARH	V	N	1	N	221004102 03 01 03	01-APR-25	10-APR-25	23,87,91
1073	PITHORAGARH	V	N	2	N	221002102 04 01 03	01-APR-25	10-APR-25	16,34,55
1074	PITHORAGARH	V	N	2	N	221002102 04 01 06	01-APR-25	10-APR-25	2,29,80
1075	PITHORAGARH	V	N	2	N	221002102 04 01 01	01-APR-25	10-APR-25	30,84,05

DDO- 38012666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1076	PITHORAGARH	V	N	7	N	221003103 03 00 01	01-APR-25	11-APR-25	1,17,46,60
1077	PITHORAGARH	V	N	7	N	221003103 03 00 06	01-APR-25	11-APR-25	8,42,80
1078	PITHORAGARH	V	N	7	N	221003103 03 00 03	01-APR-25	11-APR-25	62,25,70

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAY-15-25 11:34 AM

DDO- 38012666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1079	PITHORAGARH	V	N	8	N	221003101 03 00 06	01-APR-25	11-APR-25	1,60,20
1080	PITHORAGARH	V	N	8	N	221003101 03 00 01	01-APR-25	11-APR-25	21,96,00
1081	PITHORAGARH	V	N	8	N	221003101 03 00 03	01-APR-25	11-APR-25	11,63,88

DDO- 38022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1082	PITHORAGARH	V	N	25	N	221003103 03 00 01	01-APR-25	25-APR-25	55,07,20
1083	PITHORAGARH	V	N	25	N	221003103 03 00 03	01-APR-25	25-APR-25	29,18,82
1084	PITHORAGARH	V	N	25	N	221003103 03 00 06	01-APR-25	25-APR-25	4,08,00
1085	PITHORAGARH	V	N	26	N	221003104 03 00 06	01-APR-25	25-APR-25	4,67,45
1086	PITHORAGARH	V	N	26	N	221003104 03 00 03	01-APR-25	25-APR-25	49,69,75
1087	PITHORAGARH	V	N	26	N	221003104 03 00 01	01-APR-25	25-APR-25	93,78,10
1088	PITHORAGARH	V	N	29	N	221003101 03 00 01	01-APR-25	28-APR-25	13,73,00
1089	PITHORAGARH	V	N	29	N	221003101 03 00 06	01-APR-25	28-APR-25	99,70
1090	PITHORAGARH	V	N	29	N	221003101 03 00 03	01-APR-25	28-APR-25	7,27,69

DDO- 38042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1091	PITHORAGARH	V	N	3	N	221003104 03 00 06	01-APR-25	11-APR-25	17,13,92
1092	PITHORAGARH	V	N	3	N	221003104 03 00 03	01-APR-25	11-APR-25	87,48,51
1093	PITHORAGARH	V	N	3	N	221003104 03 00 01	01-APR-25	11-APR-25	1,65,06,60
1094	PITHORAGARH	V	N	6	N	221003103 03 00 01	01-APR-25	11-APR-25	71,78,00
1095	PITHORAGARH	V	N	6	N	221003103 03 00 06	01-APR-25	11-APR-25	5,79,30
1096	PITHORAGARH	V	N	6	N	221003103 03 00 03	01-APR-25	11-APR-25	38,04,34
1097	PITHORAGARH	V	N	9	N	221003101 03 00 03	01-APR-25	11-APR-25	7,64,79
1098	PITHORAGARH	V	N	9	N	221003101 03 00 06	01-APR-25	11-APR-25	77,00
1099	PITHORAGARH	V	N	9	N	221003101 03 00 01	01-APR-25	11-APR-25	14,43,00

DDO- 38052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1100	PITHORAGARH	V	N	10	N	221003104 03 00 06	01-APR-25	16-APR-25	44,70
1101	PITHORAGARH	V	N	10	N	221003104 03 00 01	01-APR-25	16-APR-25	5,05,00
1102	PITHORAGARH	V	N	10	N	221003104 03 00 03	01-APR-25	16-APR-25	2,67,65
1103	PITHORAGARH	V	N	11	N	221003104 03 00 01	01-APR-25	16-APR-25	65,04,40
1104	PITHORAGARH	V	N	11	N	221003104 03 00 06	01-APR-25	16-APR-25	5,30,80
1105	PITHORAGARH	V	N	11	N	221003104 03 00 03	01-APR-25	16-APR-25	34,47,33

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAY-15-25 11:34 AM

DDO- 38052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1106	PITHORAGARH	V	N	13	N	221003103 03 00 06	01-APR-25	16-APR-25	4,87,70
1107	PITHORAGARH	V	N	13	N	221003103 03 00 03	01-APR-25	16-APR-25	27,96,71
1108	PITHORAGARH	V	N	13	N	221003103 03 00 01	01-APR-25	16-APR-25	52,76,80
1109	PITHORAGARH	V	N	14	N	221003101 03 00 06	01-APR-25	16-APR-25	3,73,80
1110	PITHORAGARH	V	N	14	N	221003101 03 00 01	01-APR-25	16-APR-25	51,03,00
1111	PITHORAGARH	V	N	14	N	221003101 03 00 03	01-APR-25	16-APR-25	27,04,59
1112	PITHORAGARH	V	N	15	N	221003103 03 00 08	01-APR-25	28-APR-25	97,71,30
1113	PITHORAGARH	V	N	18	N	221003103 03 00 01	01-APR-25	17-APR-25	36,22,80
1114	PITHORAGARH	V	N	18	N	221003103 03 00 06	01-APR-25	17-APR-25	2,88,30
1115	PITHORAGARH	V	N	18	N	221003103 03 00 03	01-APR-25	17-APR-25	19,20,08

DDO- 38062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1116	PITHORAGARH	V	N	15	N	221003101 03 00 01	01-APR-25	17-APR-25	35,50,00
1117	PITHORAGARH	V	N	15	N	221003101 03 00 06	01-APR-25	17-APR-25	3,00,10
1118	PITHORAGARH	V	N	15	N	221003101 03 00 03	01-APR-25	17-APR-25	18,81,50
1119	PITHORAGARH	V	N	16	N	221003103 03 00 06	01-APR-25	17-APR-25	5,11,70
1120	PITHORAGARH	V	N	16	N	221003103 03 00 01	01-APR-25	17-APR-25	53,95,80
1121	PITHORAGARH	V	N	16	N	221003103 03 00 03	01-APR-25	17-APR-25	28,59,77
1122	PITHORAGARH	V	N	17	N	221003104 03 00 01	01-APR-25	17-APR-25	74,14,00
1123	PITHORAGARH	V	N	17	N	221003104 03 00 06	01-APR-25	17-APR-25	6,89,10
1124	PITHORAGARH	V	N	17	N	221003104 03 00 03	01-APR-25	17-APR-25	39,29,42

DDO- 39002662 CHIEF MEDICAL SUPERINTENDENT MEDICAL SUPRINTENDENT SRI DEV SUMAN COMBINED HOSPITAL NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1125	NARENDRA NAGAR	V	N	1	N	221001110 03 00 01	01-APR-25	11-APR-25	4,06,10,40
1126	NARENDRA NAGAR	V	N	1	N	221001110 03 00 06	01-APR-25	11-APR-25	24,93,31
1127	NARENDRA NAGAR	V	N	1	N	221001110 03 00 03	01-APR-25	11-APR-25	2,15,96,42
1128	NARENDRA NAGAR	V	N	2	N	221001110 03 00 01	01-APR-25	11-APR-25	5,20,00
1129	NARENDRA NAGAR	V	N	2	N	221001110 03 00 03	01-APR-25	11-APR-25	2,75,60
1130	NARENDRA NAGAR	V	N	2	N	221001110 03 00 06	01-APR-25	11-APR-25	40,60
1131	NARENDRA NAGAR	V	N	25	N	221001110 03 00 01	01-APR-25	30-APR-25	4,04,31,40
1132	NARENDRA NAGAR	V	N	25	N	221001110 03 00 06	01-APR-25	30-APR-25	24,52,18
1133	NARENDRA NAGAR	V	N	25	N	221001110 03 00 03	01-APR-25	30-APR-25	2,15,01,55
1134	NARENDRA NAGAR	V	N	3	N	221001110 03 00 01	01-APR-25	11-APR-25	5,20,00
1135	NARENDRA NAGAR	V	N	3	N	221001110 03 00 03	01-APR-25	11-APR-25	2,75,60
1136	NARENDRA NAGAR	V	N	3	N	221001110 03 00 06	01-APR-25	11-APR-25	40,60

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 11:34 AM

Grant No.: 12

DDO- 39002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE FAKKOT NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1137	NARENDRA NAGAR	V	N	10	N	221003103 03 00 06	01-APR-25	15-APR-25	3,81,20
1138	NARENDRA NAGAR	V	N	10	N	221003103 03 00 01	01-APR-25	15-APR-25	61,12,20
1139	NARENDRA NAGAR	V	N	10	N	221003103 03 00 03	01-APR-25	15-APR-25	32,39,47
1140	NARENDRA NAGAR	V	N	10	N	221003103 03 00 08	01-APR-25	28-APR-25	2,37,35
1141	NARENDRA NAGAR	V	N	11	N	221003104 03 00 03	01-APR-25	15-APR-25	25,39,23
1142	NARENDRA NAGAR	V	N	11	N	221003104 03 00 06	01-APR-25	15-APR-25	4,29,70
1143	NARENDRA NAGAR	V	N	11	N	221003103 03 00 08	01-APR-25	28-APR-25	2,68,63
1144	NARENDRA NAGAR	V	N	11	N	221003104 03 00 01	01-APR-25	15-APR-25	47,95,20
1145	NARENDRA NAGAR	V	N	24	N	221003103 03 00 01	01-APR-25	30-APR-25	58,53,00
1146	NARENDRA NAGAR	V	N	24	N	221003103 03 00 06	01-APR-25	30-APR-25	5,75,20
1147	NARENDRA NAGAR	V	N	24	N	221003103 03 00 03	01-APR-25	30-APR-25	31,02,09
1148	NARENDRA NAGAR	V	N	26	N	221003103 03 00 01	01-APR-25	30-APR-25	5,36,00
1149	NARENDRA NAGAR	V	N	26	N	221003103 03 00 03	01-APR-25	30-APR-25	2,84,08
1150	NARENDRA NAGAR	V	N	26	N	221003103 03 00 06	01-APR-25	30-APR-25	40,60
1151	NARENDRA NAGAR	V	N	27	N	221003103 03 00 03	01-APR-25	30-APR-25	1,85,50
1152	NARENDRA NAGAR	V	N	27	N	221003103 03 00 01	01-APR-25	30-APR-25	3,50,00
1153	NARENDRA NAGAR	V	N	27	N	221003103 03 00 06	01-APR-25	30-APR-25	4,60
1154	NARENDRA NAGAR	V	N	28	N	221003104 03 00 06	01-APR-25	30-APR-25	3,84,70
1155	NARENDRA NAGAR	V	N	28	N	221003104 03 00 03	01-APR-25	30-APR-25	25,39,23
1156	NARENDRA NAGAR	V	N	28	N	221003104 03 00 01	01-APR-25	30-APR-25	47,95,20
1157	NARENDRA NAGAR	V	N	29	N	221003101 03 00 03	01-APR-25	30-APR-25	23,27,76
1158	NARENDRA NAGAR	V	N	29	N	221003101 03 00 01	01-APR-25	30-APR-25	43,92,00
1159	NARENDRA NAGAR	V	N	29	N	221003101 03 00 06	01-APR-25	30-APR-25	3,29,20
1160	NARENDRA NAGAR	V	N	30	N	221003103 03 00 03	01-APR-25	30-APR-25	40,66,27
1161	NARENDRA NAGAR	V	N	30	N	221003103 03 00 06	01-APR-25	30-APR-25	5,37,40
1162	NARENDRA NAGAR	V	N	30	N	221003103 03 00 01	01-APR-25	30-APR-25	76,72,20
1163	NARENDRA NAGAR	V	N	31	N	221003103 03 00 01	01-APR-25	30-APR-25	5,20,00
1164	NARENDRA NAGAR	V	N	31	N	221003103 03 00 06	01-APR-25	30-APR-25	40,60
1165	NARENDRA NAGAR	V	N	31	N	221003103 03 00 03	01-APR-25	30-APR-25	2,75,60
1166	NARENDRA NAGAR	V	N	4	N	221003101 03 00 06	01-APR-25	15-APR-25	3,29,20
1167	NARENDRA NAGAR	V	N	4	N	221003101 03 00 01	01-APR-25	15-APR-25	43,92,00
1168	NARENDRA NAGAR	V	N	4	N	221003101 03 00 03	01-APR-25	15-APR-25	23,27,76
1169	NARENDRA NAGAR	V	N	5	N	221003104 03 00 01	01-APR-25	15-APR-25	11,98,00
1170	NARENDRA NAGAR	V	N	5	N	221003104 03 00 06	01-APR-25	15-APR-25	31,70
1171	NARENDRA NAGAR	V	N	5	N	221003104 03 00 03	01-APR-25	15-APR-25	6,34,94
1172	NARENDRA NAGAR	V	N	6	N	221003103 03 00 08	01-APR-25	28-APR-25	11,24,35
1173	NARENDRA NAGAR	V	N	6	N	221003103 03 00 03	01-APR-25	15-APR-25	2,75,60

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAY-15-25 11:34 AM

DDO- 39002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE FAKKOT NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1174	NARENDRA NAGAR	V	N	6	N	221003103 03 00 06	01-APR-25	15-APR-25	40,60
1175	NARENDRA NAGAR	V	N	6	N	221003103 03 00 01	01-APR-25	15-APR-25	5,20,00
1176	NARENDRA NAGAR	V	N	7	N	221003103 03 00 03	01-APR-25	15-APR-25	31,02,09
1177	NARENDRA NAGAR	V	N	7	N	221003103 03 00 06	01-APR-25	15-APR-25	5,57,20
1178	NARENDRA NAGAR	V	N	7	N	221003103 03 00 01	01-APR-25	15-APR-25	58,53,00
1179	NARENDRA NAGAR	V	N	7	N	221003103 03 00 08	01-APR-25	28-APR-25	64,89,60
1180	NARENDRA NAGAR	V	N	8	N	221003103 03 00 06	01-APR-25	15-APR-25	24,60
1181	NARENDRA NAGAR	V	N	8	N	221003103 03 00 08	01-APR-25	28-APR-25	3,61,02
1182	NARENDRA NAGAR	V	N	8	N	221003103 03 00 01	01-APR-25	15-APR-25	6,43,00
1183	NARENDRA NAGAR	V	N	8	N	221003103 03 00 03	01-APR-25	15-APR-25	3,40,79
1184	NARENDRA NAGAR	V	N	9	N	221003103 03 00 03	01-APR-25	15-APR-25	2,84,08
1185	NARENDRA NAGAR	V	N	9	N	221003103 03 00 06	01-APR-25	15-APR-25	40,60
1186	NARENDRA NAGAR	V	N	9	N	221003103 03 00 01	01-APR-25	15-APR-25	5,36,00
1187	NARENDRA NAGAR	V	N	9	N	221003103 03 00 08	01-APR-25	28-APR-25	2,24,87

DDO- 39002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC & UNANI OFFICER NARENDRA NAGAR NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1188	NARENDRA NAGAR	V	N	1	N	221002101 03 01 27	01-APR-25	21-APR-25	2,73,55
1189	NARENDRA NAGAR	V	N	12	N	221002101 08 04 03	01-APR-25	19-APR-25	8,60,75,73
1190	NARENDRA NAGAR	V	N	12	N	221002101 08 04 06	01-APR-25	19-APR-25	1,06,06,45
1191	NARENDRA NAGAR	V	N	12	N	221002101 08 04 01	01-APR-25	19-APR-25	16,23,52,58
1192	NARENDRA NAGAR	V	N	13	N	221002101 03 01 06	01-APR-25	19-APR-25	3,52,50
1193	NARENDRA NAGAR	V	N	13	N	221002101 03 01 03	01-APR-25	19-APR-25	29,39,57
1194	NARENDRA NAGAR	V	N	13	N	221002101 03 01 01	01-APR-25	19-APR-25	55,49,15
1195	NARENDRA NAGAR	V	N	2	N	221002101 08 04 08	01-APR-25	21-APR-25	20,23,73
1196	NARENDRA NAGAR	V	N	3	N	221002101 08 04 08	01-APR-25	21-APR-25	29,00,00
1197	NARENDRA NAGAR	V	N	32	N	221002101 03 01 03	01-APR-25	30-APR-25	29,64,56
1198	NARENDRA NAGAR	V	N	32	N	221002101 03 01 01	01-APR-25	30-APR-25	55,96,30
1199	NARENDRA NAGAR	V	N	32	N	221002101 03 01 06	01-APR-25	30-APR-25	3,59,00
1200	NARENDRA NAGAR	V	N	33	N	221002101 08 04 03	01-APR-25	30-APR-25	8,51,60,05
1201	NARENDRA NAGAR	V	N	33	N	221002101 08 04 01	01-APR-25	30-APR-25	16,06,24,88
1202	NARENDRA NAGAR	V	N	33	N	221002101 08 04 06	01-APR-25	30-APR-25	1,05,29,55
1203	NARENDRA NAGAR	V	N	4	N	221002101 03 01 25	01-APR-25	21-APR-25	15,07
1204	NARENDRA NAGAR	V	N	5	N	221002101 08 04 08	01-APR-25	21-APR-25	31,98,01

DDO- 40002648 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER CHAMOLI

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAY-15-25 11:34 AM

DDO- 40002648 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1205	CHAMOLI	V	N	15	N	221005105 05 10 08	01-APR-25	29-APR-25	3,92,90
1206	CHAMOLI	V	N	16	N	221005105 05 10 08	01-APR-25	29-APR-25	25,81,30
1207	CHAMOLI	V	N	17	N	221005105 05 10 08	01-APR-25	29-APR-25	22,10,00
1208	CHAMOLI	V	N	18	N	221005105 05 10 08	01-APR-25	29-APR-25	21,50,36
1209	CHAMOLI	V	N	19	N	221005105 05 10 08	01-APR-25	29-APR-25	78,00

DDO- 40002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1210	CHAMOLI	V	N	12	N	221001110 05 00 01	01-APR-25	16-APR-25	56,66,20
1211	CHAMOLI	V	N	12	N	221001110 05 00 06	01-APR-25	16-APR-25	5,46,40
1212	CHAMOLI	V	N	12	N	221001110 05 00 03	01-APR-25	16-APR-25	30,00,86
1213	CHAMOLI	V	N	15	N	221001110 18 00 01	01-APR-25	16-APR-25	1,42,08,60
1214	CHAMOLI	V	N	15	N	221001110 18 00 03	01-APR-25	16-APR-25	75,30,55
1215	CHAMOLI	V	N	15	N	221001110 18 00 06	01-APR-25	16-APR-25	6,99,52
1216	CHAMOLI	V	N	17	N	221003101 03 00 03	01-APR-25	16-APR-25	15,03,61
1217	CHAMOLI	V	N	17	N	221003101 03 00 06	01-APR-25	16-APR-25	2,06,50
1218	CHAMOLI	V	N	17	N	221003101 03 00 01	01-APR-25	16-APR-25	28,37,00
1219	CHAMOLI	V	N	19	N	221006101 06 00 06	01-APR-25	16-APR-25	81,90
1220	CHAMOLI	V	N	19	N	221006101 06 00 01	01-APR-25	16-APR-25	14,23,00
1221	CHAMOLI	V	N	19	N	221006101 06 00 03	01-APR-25	16-APR-25	7,54,19
1222	CHAMOLI	V	N	20	N	221003103 03 00 08	01-APR-25	30-APR-25	20,15,32
1223	CHAMOLI	V	N	20	N	221001110 18 00 06	01-APR-25	16-APR-25	1,83,80
1224	CHAMOLI	V	N	20	N	221001110 18 00 03	01-APR-25	16-APR-25	14,75,52
1225	CHAMOLI	V	N	20	N	221001110 18 00 01	01-APR-25	16-APR-25	27,84,00
1226	CHAMOLI	V	N	22	N	221003103 03 00 01	01-APR-25	16-APR-25	1,24,73,60
1227	CHAMOLI	V	N	22	N	221003103 03 00 03	01-APR-25	16-APR-25	66,11,01
1228	CHAMOLI	V	N	22	N	221003103 03 00 06	01-APR-25	16-APR-25	12,34,00
1229	CHAMOLI	V	N	46	N	221001110 18 00 06	01-APR-25	29-APR-25	23,80
1230	CHAMOLI	V	N	46	N	221001110 18 00 01	01-APR-25	29-APR-25	3,50,00
1231	CHAMOLI	V	N	46	N	221001110 18 00 03	01-APR-25	29-APR-25	1,85,50
1232	CHAMOLI	V	N	59	N	221001110 05 00 06	01-APR-25	30-APR-25	5,46,40
1233	CHAMOLI	V	N	59	N	221001110 05 00 03	01-APR-25	30-APR-25	30,00,86
1234	CHAMOLI	V	N	59	N	221001110 05 00 01	01-APR-25	30-APR-25	56,66,20
1235	CHAMOLI	V	N	60	N	221006101 06 00 01	01-APR-25	30-APR-25	14,23,00
1236	CHAMOLI	V	N	60	N	221006101 06 00 03	01-APR-25	30-APR-25	7,54,19
1237	CHAMOLI	V	N	60	N	221006101 06 00 06	01-APR-25	30-APR-25	81,90
1238	CHAMOLI	V	N	61	N	221003103 03 00 03	01-APR-25	30-APR-25	4,30,36

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAY-15-25 11:34 AM

DDO- 40002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1239	CHAMOLI	V	N	61	N	221003103 03 00 06	01-APR-25	30-APR-25	91,90
1240	CHAMOLI	V	N	61	N	221003103 03 00 01	01-APR-25	30-APR-25	8,12,00
1241	CHAMOLI	V	N	62	N	221001110 18 00 06	01-APR-25	30-APR-25	1,83,80
1242	CHAMOLI	V	N	62	N	221001110 18 00 03	01-APR-25	30-APR-25	14,75,52
1243	CHAMOLI	V	N	62	N	221001110 18 00 01	01-APR-25	30-APR-25	27,84,00
1244	CHAMOLI	V	N	63	N	221003101 03 00 06	01-APR-25	30-APR-25	2,06,50
1245	CHAMOLI	V	N	63	N	221003101 03 00 03	01-APR-25	30-APR-25	15,03,61
1246	CHAMOLI	V	N	63	N	221003101 03 00 01	01-APR-25	30-APR-25	28,37,00
1247	CHAMOLI	V	N	64	N	221001110 18 00 03	01-APR-25	30-APR-25	74,04,94
1248	CHAMOLI	V	N	64	N	221001110 18 00 06	01-APR-25	30-APR-25	6,97,32
1249	CHAMOLI	V	N	64	N	221001110 18 00 01	01-APR-25	30-APR-25	1,39,71,60
1250	CHAMOLI	V	N	65	N	221003103 03 00 06	01-APR-25	30-APR-25	12,34,00
1251	CHAMOLI	V	N	65	N	221003103 03 00 03	01-APR-25	30-APR-25	66,11,01
1252	CHAMOLI	V	N	65	N	221003103 03 00 01	01-APR-25	30-APR-25	1,24,73,60
1253	CHAMOLI	V	N	70	N	221001110 18 00 06	01-APR-25	30-APR-25	32,70
1254	CHAMOLI	V	N	70	N	221001110 18 00 03	01-APR-25	30-APR-25	2,52,28
1255	CHAMOLI	V	N	70	N	221001110 18 00 01	01-APR-25	30-APR-25	4,76,00
1256	CHAMOLI	V	N	9	N	221003103 03 00 03	01-APR-25	16-APR-25	4,30,36
1257	CHAMOLI	V	N	9	N	221003103 03 00 01	01-APR-25	16-APR-25	8,12,00
1258	CHAMOLI	V	N	9	N	221003103 03 00 06	01-APR-25	16-APR-25	91,90

DDO- 40002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPRINTENDET DISTRICT HOSPITAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1259	CHAMOLI	V	N	11	N	221001110 03 00 03	01-APR-25	16-APR-25	2,87,76,46
1260	CHAMOLI	V	N	11	N	221001110 03 00 01	01-APR-25	16-APR-25	5,43,21,90
1261	CHAMOLI	V	N	11	N	221001110 03 00 06	01-APR-25	16-APR-25	53,34,80
1262	CHAMOLI	V	N	14	N	221001110 03 00 08	01-APR-25	29-APR-25	16,84,38
1263	CHAMOLI	V	N	23	N	221001110 03 00 08	01-APR-25	30-APR-25	13,53,00
1264	CHAMOLI	V	N	45	N	221001110 18 00 03	01-APR-25	29-APR-25	12,15,82
1265	CHAMOLI	V	N	45	N	221001110 18 00 06	01-APR-25	29-APR-25	1,82,40
1266	CHAMOLI	V	N	45	N	221001110 18 00 01	01-APR-25	29-APR-25	22,96,80

DDO- 40002751 ZONAL AURVEDIC OFFICER DISTRICT AYURVEDIC & UNANI OFFICER AYURVEDIC & UNANI SERVICES CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1267	CHAMOLI	V	N	23	N	221002101 03 01 03	01-APR-25	17-APR-25	14,97,12
1268	CHAMOLI	V	N	23	N	221002101 03 01 01	01-APR-25	17-APR-25	28,24,75
1269	CHAMOLI	V	N	23	N	221002101 03 01 06	01-APR-25	17-APR-25	2,51,40

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAY-15-25 11:34 AM

DDO- 40002751 ZONAL AURVEDIC OFFICER DISTRICT AYURVEDIC & UNANI OFFICER AYURVEDIC & UNANI SERVICES CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1270	CHAMOLI	V	N	24	N	221002101 08 04 01	01-APR-25	17-APR-25	9,64,10,40
1271	CHAMOLI	V	N	24	N	221002101 08 04 03	01-APR-25	17-APR-25	5,10,96,47
1272	CHAMOLI	V	N	24	N	221002101 08 04 06	01-APR-25	17-APR-25	70,56,20
1273	CHAMOLI	V	N	3	N	221002101 08 04 08	01-APR-25	23-APR-25	99,10,92
1274	CHAMOLI	V	N	4	N	221002101 08 04 08	01-APR-25	23-APR-25	10,07,50
1275	CHAMOLI	V	N	5	N	221002101 03 01 08	01-APR-25	23-APR-25	2,73,55
1276	CHAMOLI	V	N	69	N	221002101 03 01 06	01-APR-25	30-APR-25	2,51,40
1277	CHAMOLI	V	N	69	N	221002101 03 01 01	01-APR-25	30-APR-25	28,24,75
1278	CHAMOLI	V	N	69	N	221002101 03 01 03	01-APR-25	30-APR-25	14,97,12
1279	CHAMOLI	V	N	75	N	221002101 08 04 06	01-APR-25	30-APR-25	70,74,76
1280	CHAMOLI	V	N	75	N	221002101 08 04 03	01-APR-25	30-APR-25	5,11,38,66
1281	CHAMOLI	V	N	75	N	221002101 08 04 01	01-APR-25	30-APR-25	9,64,90,00

DDO- 40002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOPATHY MEDICAL OFFICER DISTRICT HOMOEOPATHIC HOSPITAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1282	CHAMOLI	V	N	1	N	221002102 04 01 03	01-APR-25	11-APR-25	19,16,58
1283	CHAMOLI	V	N	1	N	221002102 04 01 06	01-APR-25	11-APR-25	2,46,00
1284	CHAMOLI	V	N	1	N	221002102 04 01 01	01-APR-25	11-APR-25	36,23,50
1285	CHAMOLI	V	N	2	N	221004102 03 01 01	01-APR-25	11-APR-25	50,26,70
1286	CHAMOLI	V	N	2	N	221004102 03 01 06	01-APR-25	11-APR-25	3,35,90
1287	CHAMOLI	V	N	2	N	221004102 03 01 03	01-APR-25	11-APR-25	26,64,15
1288	CHAMOLI	V	N	72	N	221004102 03 01 01	01-APR-25	30-APR-25	48,97,90
1289	CHAMOLI	V	N	72	N	221004102 03 01 03	01-APR-25	30-APR-25	25,95,89
1290	CHAMOLI	V	N	72	N	221004102 03 01 06	01-APR-25	30-APR-25	3,26,43
1291	CHAMOLI	V	N	74	N	221002102 04 01 06	01-APR-25	30-APR-25	2,46,00
1292	CHAMOLI	V	N	74	N	221002102 04 01 03	01-APR-25	30-APR-25	19,16,58
1293	CHAMOLI	V	N	74	N	221002102 04 01 01	01-APR-25	30-APR-25	36,23,50

DDO- 40022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1294	CHAMOLI	V	N	5	N	221003104 03 00 03	01-APR-25	15-APR-25	71,26,14
1295	CHAMOLI	V	N	5	N	221003104 03 00 01	01-APR-25	15-APR-25	1,34,45,55
1296	CHAMOLI	V	N	5	N	221003104 03 00 06	01-APR-25	15-APR-25	13,67,04
1297	CHAMOLI	V	N	6	N	221003103 03 00 01	01-APR-25	15-APR-25	99,54,40
1298	CHAMOLI	V	N	6	N	221003103 03 00 03	01-APR-25	15-APR-25	52,75,83
1299	CHAMOLI	V	N	6	N	221003103 03 00 06	01-APR-25	15-APR-25	11,76,88
1300	CHAMOLI	V	N	7	N	221003101 03 00 06	01-APR-25	15-APR-25	1,12,50

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAY-15-25 11:34 AM

DDO- 40022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1301	CHAMOLI	V	N	7	N	221003101 03 00 03	01-APR-25	15-APR-25	7,27,69
1302	CHAMOLI	V	N	7	N	221003101 03 00 01	01-APR-25	15-APR-25	13,73,00

DDO- 40032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1303	CHAMOLI	V	N	10	N	221003103 03 00 01	01-APR-25	16-APR-25	94,23,00
1304	CHAMOLI	V	N	10	N	221003103 03 00 06	01-APR-25	16-APR-25	4,87,20
1305	CHAMOLI	V	N	10	N	221003103 03 00 03	01-APR-25	16-APR-25	50,00,60
1306	CHAMOLI	V	N	16	N	221003104 03 00 06	01-APR-25	16-APR-25	30,95,48
1307	CHAMOLI	V	N	16	N	221003104 03 00 01	01-APR-25	16-APR-25	3,30,25,50
1308	CHAMOLI	V	N	16	N	221003104 03 00 03	01-APR-25	16-APR-25	1,75,02,99
1309	CHAMOLI	V	N	18	N	221003101 03 00 03	01-APR-25	16-APR-25	38,20,24
1310	CHAMOLI	V	N	18	N	221003101 03 00 06	01-APR-25	16-APR-25	4,83,90
1311	CHAMOLI	V	N	18	N	221003101 03 00 01	01-APR-25	16-APR-25	72,20,60
1312	CHAMOLI	V	N	21	N	221001110 03 00 01	01-APR-25	16-APR-25	9,24,00
1313	CHAMOLI	V	N	21	N	221001110 03 00 03	01-APR-25	16-APR-25	4,89,72
1314	CHAMOLI	V	N	21	N	221001110 03 00 06	01-APR-25	16-APR-25	1,66,20
1315	CHAMOLI	V	N	34	N	221001110 03 00 06	01-APR-25	28-APR-25	40,60
1316	CHAMOLI	V	N	34	N	221001110 03 00 01	01-APR-25	28-APR-25	4,62,00
1317	CHAMOLI	V	N	34	N	221001110 03 00 03	01-APR-25	28-APR-25	2,44,86
1318	CHAMOLI	V	N	35	N	221003104 03 00 01	01-APR-25	28-APR-25	4,16,00
1319	CHAMOLI	V	N	35	N	221003104 03 00 06	01-APR-25	28-APR-25	3,70
1320	CHAMOLI	V	N	35	N	221003104 03 00 03	01-APR-25	28-APR-25	2,20,48
1321	CHAMOLI	V	N	50	N	221003104 03 00 06	01-APR-25	29-APR-25	81,60
1322	CHAMOLI	V	N	50	N	221003104 03 00 01	01-APR-25	29-APR-25	9,04,80
1323	CHAMOLI	V	N	50	N	221003104 03 00 03	01-APR-25	29-APR-25	4,79,54
1324	CHAMOLI	V	N	52	N	221003104 03 00 03	01-APR-25	29-APR-25	4,79,54
1325	CHAMOLI	V	N	52	N	221003104 03 00 01	01-APR-25	29-APR-25	9,04,80
1326	CHAMOLI	V	N	52	N	221003104 03 00 06	01-APR-25	29-APR-25	81,60
1327	CHAMOLI	V	N	71	N	221003104 03 00 03	01-APR-25	30-APR-25	1,72,55,48
1328	CHAMOLI	V	N	71	N	221003104 03 00 01	01-APR-25	30-APR-25	3,25,58,50
1329	CHAMOLI	V	N	71	N	221003104 03 00 06	01-APR-25	30-APR-25	30,15,14
1330	CHAMOLI	V	N	73	N	221003103 03 00 06	01-APR-25	30-APR-25	5,07,20
1331	CHAMOLI	V	N	73	N	221003103 03 00 03	01-APR-25	30-APR-25	51,61,60
1332	CHAMOLI	V	N	73	N	221003103 03 00 01	01-APR-25	30-APR-25	96,99,00

DDO- 40042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE POKHARI POKHARI CHAMOLI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAY-15-25 11:34 AM

DDO- 40042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE POKHARI POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1333	CHAMOLI	V	N	25	N	221003103 03 00 03	01-APR-25	19-APR-25	26,85,19
1334	CHAMOLI	V	N	25	N	221003103 03 00 06	01-APR-25	19-APR-25	4,05,20
1335	CHAMOLI	V	N	25	N	221003103 03 00 01	01-APR-25	19-APR-25	50,74,30
1336	CHAMOLI	V	N	26	N	221003104 03 00 06	01-APR-25	19-APR-25	3,03,90
1337	CHAMOLI	V	N	26	N	221003104 03 00 01	01-APR-25	19-APR-25	47,44,60
1338	CHAMOLI	V	N	26	N	221003104 03 00 03	01-APR-25	19-APR-25	25,12,41
1339	CHAMOLI	V	N	27	N	221003101 03 00 01	01-APR-25	19-APR-25	36,68,40
1340	CHAMOLI	V	N	27	N	221003101 03 00 03	01-APR-25	19-APR-25	19,39,80
1341	CHAMOLI	V	N	27	N	221003101 03 00 06	01-APR-25	19-APR-25	2,67,00
1342	CHAMOLI	V	N	31	N	221003103 03 00 03	01-APR-25	24-APR-25	1,17,13
1343	CHAMOLI	V	N	31	N	221003103 03 00 06	01-APR-25	24-APR-25	19,80
1344	CHAMOLI	V	N	31	N	221003103 03 00 01	01-APR-25	24-APR-25	2,21,00

DDO- 40052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1345	CHAMOLI	V	N	30	N	221003103 03 00 01	01-APR-25	24-APR-25	1,07,71,80
1346	CHAMOLI	V	N	30	N	221003103 03 00 03	01-APR-25	24-APR-25	57,09,05
1347	CHAMOLI	V	N	30	N	221003103 03 00 06	01-APR-25	24-APR-25	10,48,20
1348	CHAMOLI	V	N	32	N	221003104 03 00 03	01-APR-25	24-APR-25	30,79,01
1349	CHAMOLI	V	N	32	N	221003104 03 00 06	01-APR-25	24-APR-25	5,99,47
1350	CHAMOLI	V	N	32	N	221003104 03 00 01	01-APR-25	24-APR-25	58,09,44
1351	CHAMOLI	V	N	33	N	221003101 03 00 06	01-APR-25	24-APR-25	2,16,40
1352	CHAMOLI	V	N	33	N	221003101 03 00 03	01-APR-25	24-APR-25	15,51,84
1353	CHAMOLI	V	N	33	N	221003101 03 00 01	01-APR-25	24-APR-25	29,28,00

DDO- 40062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1354	CHAMOLI	V	N	13	N	221003104 03 00 06	01-APR-25	16-APR-25	11,19,91
1355	CHAMOLI	V	N	13	N	221003104 03 00 01	01-APR-25	16-APR-25	75,30,60
1356	CHAMOLI	V	N	13	N	221003104 03 00 03	01-APR-25	16-APR-25	37,55,91
1357	CHAMOLI	V	N	14	N	221003103 03 00 06	01-APR-25	16-APR-25	6,03,90
1358	CHAMOLI	V	N	14	N	221003103 03 00 03	01-APR-25	16-APR-25	33,13,67
1359	CHAMOLI	V	N	14	N	221003103 03 00 01	01-APR-25	16-APR-25	62,52,20
1360	CHAMOLI	V	N	47	N	221003104 03 00 01	01-APR-25	29-APR-25	8,88,00
1361	CHAMOLI	V	N	47	N	221003104 03 00 06	01-APR-25	29-APR-25	26,40
1362	CHAMOLI	V	N	47	N	221003104 03 00 03	01-APR-25	29-APR-25	4,70,64
1363	CHAMOLI	V	N	48	N	221003101 03 00 03	01-APR-25	29-APR-25	7,75,92

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAY-15-25 11:34 AM

DDO- 40062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1364	CHAMOLI	V	N	48	N	221003101 03 00 06	01-APR-25	29-APR-25	1,06,80
1365	CHAMOLI	V	N	48	N	221003101 03 00 01	01-APR-25	29-APR-25	14,64,00
1366	CHAMOLI	V	N	49	N	221003104 03 00 01	01-APR-25	29-APR-25	4,76,00
1367	CHAMOLI	V	N	49	N	221003104 03 00 06	01-APR-25	29-APR-25	5,50
1368	CHAMOLI	V	N	49	N	221003104 03 00 03	01-APR-25	29-APR-25	2,52,28
1369	CHAMOLI	V	N	51	N	221003103 03 00 01	01-APR-25	29-APR-25	12,42,00
1370	CHAMOLI	V	N	51	N	221003103 03 00 03	01-APR-25	29-APR-25	6,58,26
1371	CHAMOLI	V	N	51	N	221003103 03 00 06	01-APR-25	29-APR-25	91,70
1372	CHAMOLI	V	N	53	N	221001110 18 00 03	01-APR-25	29-APR-25	13,87,54
1373	CHAMOLI	V	N	53	N	221001110 18 00 06	01-APR-25	29-APR-25	1,18,30
1374	CHAMOLI	V	N	53	N	221001110 18 00 01	01-APR-25	29-APR-25	26,18,00
1375	CHAMOLI	V	N	8	N	221003101 03 00 01	01-APR-25	16-APR-25	14,64,00
1376	CHAMOLI	V	N	8	N	221003101 03 00 03	01-APR-25	16-APR-25	7,75,92
1377	CHAMOLI	V	N	8	N	221003101 03 00 06	01-APR-25	16-APR-25	1,06,80

DDO- 40082666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1378	CHAMOLI	V	N	10	N	221003103 03 00 08	01-APR-25	28-APR-25	4,74,71
1379	CHAMOLI	V	N	11	N	221003103 03 00 25	01-APR-25	28-APR-25	1,81,23
1380	CHAMOLI	V	N	12	N	221003103 03 00 08	01-APR-25	28-APR-25	32,44,80
1381	CHAMOLI	V	N	13	N	221003103 03 00 08	01-APR-25	28-APR-25	32,44,80
1382	CHAMOLI	V	N	2	N	221003103 03 00 25	01-APR-25	22-APR-25	65,56
1383	CHAMOLI	V	N	29	N	221003103 03 00 03	01-APR-25	23-APR-25	2,17,30
1384	CHAMOLI	V	N	29	N	221003103 03 00 01	01-APR-25	23-APR-25	4,10,00
1385	CHAMOLI	V	N	29	N	221003103 03 00 06	01-APR-25	23-APR-25	3,30
1386	CHAMOLI	V	N	3	N	221003103 03 00 03	01-APR-25	15-APR-25	20,21,74
1387	CHAMOLI	V	N	3	N	221003103 03 00 06	01-APR-25	15-APR-25	3,54,10
1388	CHAMOLI	V	N	3	N	221003103 03 00 01	01-APR-25	15-APR-25	38,14,60
1389	CHAMOLI	V	N	4	N	221003101 03 00 03	01-APR-25	15-APR-25	7,75,92
1390	CHAMOLI	V	N	4	N	221003101 03 00 01	01-APR-25	15-APR-25	14,64,00
1391	CHAMOLI	V	N	4	N	221003101 03 00 06	01-APR-25	15-APR-25	61,80
1392	CHAMOLI	V	N	7	N	221003103 03 00 08	01-APR-25	28-APR-25	32,44,80
1393	CHAMOLI	V	N	8	N	221003103 03 00 08	01-APR-25	28-APR-25	4,74,71
1394	CHAMOLI	V	N	9	N	221003103 03 00 08	01-APR-25	28-APR-25	4,74,71

DDO- 40102666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE GHAT CHAMOLI

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAY-15-25 11:34 AM

DDO- 40102666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1395	CHAMOLI	V	N	21	N	221003103 03 00 08	01-APR-25	30-APR-25	38,22,72
1396	CHAMOLI	V	N	22	N	221003103 03 00 08	01-APR-25	30-APR-25	3,21,78,00
1397	CHAMOLI	V	N	28	N	221003103 03 00 03	01-APR-25	21-APR-25	62,56,12
1398	CHAMOLI	V	N	28	N	221003103 03 00 06	01-APR-25	21-APR-25	6,43,30
1399	CHAMOLI	V	N	28	N	221003103 03 00 01	01-APR-25	21-APR-25	1,18,66,40

DDO- 41002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1400	UTTARKASHI	V	N	17	N	221006101 06 00 03	01-APR-25	15-APR-25	23,96,45
1401	UTTARKASHI	V	N	17	N	221006101 06 00 06	01-APR-25	15-APR-25	3,96,05
1402	UTTARKASHI	V	N	17	N	221006101 06 00 01	01-APR-25	15-APR-25	45,21,60
1403	UTTARKASHI	V	N	19	N	221001200 01 03 01	01-APR-25	15-APR-25	19,00,00
1404	UTTARKASHI	V	N	19	N	221001200 01 03 06	01-APR-25	15-APR-25	1,89,30
1405	UTTARKASHI	V	N	19	N	221001200 01 03 03	01-APR-25	15-APR-25	10,07,00
1406	UTTARKASHI	V	N	20	N	221001110 05 00 03	01-APR-25	15-APR-25	18,81,32
1407	UTTARKASHI	V	N	20	N	221001110 05 00 01	01-APR-25	15-APR-25	35,81,37
1408	UTTARKASHI	V	N	20	N	221001110 05 00 06	01-APR-25	15-APR-25	2,49,67
1409	UTTARKASHI	V	N	29	N	221001110 18 00 01	01-APR-25	19-APR-25	4,76,00
1410	UTTARKASHI	V	N	29	N	221001110 18 00 06	01-APR-25	19-APR-25	6,10
1411	UTTARKASHI	V	N	29	N	221001110 18 00 03	01-APR-25	19-APR-25	2,52,28
1412	UTTARKASHI	V	N	30	N	221001110 18 00 06	01-APR-25	19-APR-25	12,70,33
1413	UTTARKASHI	V	N	30	N	221001110 18 00 01	01-APR-25	19-APR-25	1,50,90,20
1414	UTTARKASHI	V	N	30	N	221001110 18 00 03	01-APR-25	19-APR-25	79,73,00
1415	UTTARKASHI	V	N	62	N	221006101 06 00 06	01-APR-25	30-APR-25	4,44,05
1416	UTTARKASHI	V	N	62	N	221006101 06 00 03	01-APR-25	30-APR-25	23,96,45
1417	UTTARKASHI	V	N	62	N	221006101 06 00 01	01-APR-25	30-APR-25	45,21,60
1418	UTTARKASHI	V	N	63	N	221001110 05 00 03	01-APR-25	30-APR-25	18,75,03
1419	UTTARKASHI	V	N	63	N	221001110 05 00 01	01-APR-25	30-APR-25	35,69,00
1420	UTTARKASHI	V	N	63	N	221001110 05 00 06	01-APR-25	30-APR-25	2,48,55
1421	UTTARKASHI	V	N	71	N	221001200 01 03 06	01-APR-25	30-APR-25	1,89,30
1422	UTTARKASHI	V	N	71	N	221001200 01 03 01	01-APR-25	30-APR-25	19,00,00
1423	UTTARKASHI	V	N	71	N	221001200 01 03 03	01-APR-25	30-APR-25	10,07,00
1424	UTTARKASHI	V	N	72	N	221001110 18 00 03	01-APR-25	30-APR-25	77,21,00
1425	UTTARKASHI	V	N	72	N	221001110 18 00 01	01-APR-25	30-APR-25	1,46,14,73
1426	UTTARKASHI	V	N	72	N	221001110 18 00 06	01-APR-25	30-APR-25	12,35,79

DDO- 41002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDET DISTRICT HOSPITAL UTTARKASHI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAY-15-25 11:34 AM

DDO- 41002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDET DISTRICT HOSPITAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1427	UTTARKASHI	V	N	14	N	221001110 03 00 06	01-APR-25	15-APR-25	1,27,83,95
1428	UTTARKASHI	V	N	14	N	221001110 03 00 01	01-APR-25	15-APR-25	8,99,11,36
1429	UTTARKASHI	V	N	14	N	221001110 03 00 03	01-APR-25	15-APR-25	4,78,38,51
1430	UTTARKASHI	V	N	28	N	221001110 11 00 03	01-APR-25	19-APR-25	34,53,16
1431	UTTARKASHI	V	N	28	N	221001110 11 00 01	01-APR-25	19-APR-25	65,15,40
1432	UTTARKASHI	V	N	28	N	221001110 11 00 06	01-APR-25	19-APR-25	7,84,70
1433	UTTARKASHI	V	N	66	N	221001110 11 00 03	01-APR-25	30-APR-25	34,32,70
1434	UTTARKASHI	V	N	66	N	221001110 11 00 01	01-APR-25	30-APR-25	64,76,80
1435	UTTARKASHI	V	N	66	N	221001110 11 00 06	01-APR-25	30-APR-25	7,80,06
1436	UTTARKASHI	V	N	75	N	221001110 03 00 06	01-APR-25	30-APR-25	1,25,00,86
1437	UTTARKASHI	V	N	75	N	221001110 03 00 03	01-APR-25	30-APR-25	4,68,71,80
1438	UTTARKASHI	V	N	75	N	221001110 03 00 01	01-APR-25	30-APR-25	8,80,87,40

DDO- 41002663 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDET DISTRICT FEMALE HOSPITAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1439	UTTARKASHI	V	N	18	N	221001110 03 00 03	01-APR-25	15-APR-25	28,10,59
1440	UTTARKASHI	V	N	18	N	221001110 03 00 06	01-APR-25	15-APR-25	4,61,10
1441	UTTARKASHI	V	N	18	N	221001110 03 00 01	01-APR-25	15-APR-25	53,03,00

DDO- 41002751 DISTRICT AURVEDIC & UNANI OFFICER DISTRICT AYURVEDIC & UNANI OFFICER DISTRICT AYURVEDIC & UNANI SERVICES UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1442	UTTARKASHI	V	N	15	N	221002101 08 04 01	01-APR-25	15-APR-25	10,97,47,00
1443	UTTARKASHI	V	N	15	N	221002101 08 04 03	01-APR-25	15-APR-25	5,81,55,20
1444	UTTARKASHI	V	N	15	N	221002101 08 04 06	01-APR-25	15-APR-25	81,70,20
1445	UTTARKASHI	V	N	16	N	221002101 03 01 03	01-APR-25	15-APR-25	25,27,44
1446	UTTARKASHI	V	N	16	N	221002101 03 01 06	01-APR-25	15-APR-25	4,81,40
1447	UTTARKASHI	V	N	16	N	221002101 03 01 01	01-APR-25	15-APR-25	47,08,75
1448	UTTARKASHI	V	N	2	N	221002101 03 01 27	01-APR-25	21-APR-25	2,73,54
1449	UTTARKASHI	V	N	3	N	221002101 08 04 25	01-APR-25	21-APR-25	1,79,51
1450	UTTARKASHI	V	N	4	N	221002101 08 04 08	01-APR-25	21-APR-25	10,00,00
1451	UTTARKASHI	V	N	61	N	221002101 03 01 03	01-APR-25	30-APR-25	25,27,44
1452	UTTARKASHI	V	N	61	N	221002101 03 01 06	01-APR-25	30-APR-25	4,81,40
1453	UTTARKASHI	V	N	61	N	221002101 03 01 01	01-APR-25	30-APR-25	47,08,75
1454	UTTARKASHI	V	N	7	N	221002101 08 04 08	01-APR-25	23-APR-25	69,70,97
1455	UTTARKASHI	V	N	76	N	221002101 08 04 01	01-APR-25	30-APR-25	11,02,91,10
1456	UTTARKASHI	V	N	76	N	221002101 08 04 06	01-APR-25	30-APR-25	82,68,70
1457	UTTARKASHI	V	N	76	N	221002101 08 04 03	01-APR-25	30-APR-25	5,84,43,57

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAY-15-25 11:34 AM

DDO- 41002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMIOPATHIC OFFCIER DISTRICT HOMOEOPATHIC HOSPITAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1458	UTTARKASHI	V	N	1	N	221004102 03 01 06	01-APR-25	09-APR-25	2,89,50
1459	UTTARKASHI	V	N	1	N	221004102 03 01 03	01-APR-25	09-APR-25	25,30,56
1460	UTTARKASHI	V	N	1	N	221004102 03 01 01	01-APR-25	09-APR-25	47,74,65
1461	UTTARKASHI	V	N	2	N	221002102 04 01 06	01-APR-25	09-APR-25	2,87,90
1462	UTTARKASHI	V	N	2	N	221002102 04 01 03	01-APR-25	09-APR-25	18,02,24
1463	UTTARKASHI	V	N	2	N	221002102 04 01 01	01-APR-25	09-APR-25	34,00,45
1464	UTTARKASHI	V	N	26	N	221002102 04 01 25	01-APR-25	30-APR-25	29,05
1465	UTTARKASHI	V	N	27	N	221002102 04 01 25	01-APR-25	30-APR-25	1,72,14
1466	UTTARKASHI	V	N	28	N	221004102 03 01 25	01-APR-25	30-APR-25	50,65
1467	UTTARKASHI	V	N	60	N	221002102 04 01 06	01-APR-25	30-APR-25	2,87,90
1468	UTTARKASHI	V	N	60	N	221002102 04 01 01	01-APR-25	30-APR-25	34,00,45
1469	UTTARKASHI	V	N	60	N	221002102 04 01 03	01-APR-25	30-APR-25	18,02,24
1470	UTTARKASHI	V	N	65	N	221004102 03 01 06	01-APR-25	30-APR-25	2,89,50
1471	UTTARKASHI	V	N	65	N	221004102 03 01 03	01-APR-25	30-APR-25	25,30,56
1472	UTTARKASHI	V	N	65	N	221004102 03 01 01	01-APR-25	30-APR-25	47,74,65

DDO- 41012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1473	UTTARKASHI	V	N	24	N	221003104 03 00 01	01-APR-25	16-APR-25	1,53,41,20
1474	UTTARKASHI	V	N	24	N	221003104 03 00 03	01-APR-25	16-APR-25	81,30,84
1475	UTTARKASHI	V	N	24	N	221003104 03 00 06	01-APR-25	16-APR-25	9,32,80
1476	UTTARKASHI	V	N	3	N	221003101 03 00 03	01-APR-25	11-APR-25	7,27,69
1477	UTTARKASHI	V	N	3	N	221003101 03 00 01	01-APR-25	11-APR-25	13,73,00
1478	UTTARKASHI	V	N	3	N	221003101 03 00 06	01-APR-25	11-APR-25	1,04,30
1479	UTTARKASHI	V	N	31	N	221003103 03 00 03	01-APR-25	21-APR-25	24,26,87
1480	UTTARKASHI	V	N	31	N	221003103 03 00 06	01-APR-25	21-APR-25	4,18,60
1481	UTTARKASHI	V	N	31	N	221003103 03 00 01	01-APR-25	21-APR-25	45,46,28
1482	UTTARKASHI	V	N	32	N	221003104 03 00 01	01-APR-25	21-APR-25	46,57,00
1483	UTTARKASHI	V	N	32	N	221003104 03 00 03	01-APR-25	21-APR-25	24,78,01
1484	UTTARKASHI	V	N	32	N	221003104 03 00 06	01-APR-25	21-APR-25	2,75,00
1485	UTTARKASHI	V	N	67	N	221003101 03 00 01	01-APR-25	30-APR-25	13,73,00
1486	UTTARKASHI	V	N	67	N	221003101 03 00 06	01-APR-25	30-APR-25	1,04,30
1487	UTTARKASHI	V	N	67	N	221003101 03 00 03	01-APR-25	30-APR-25	7,27,69
1488	UTTARKASHI	V	N	73	N	221003104 03 00 03	01-APR-25	30-APR-25	99,19,59
1489	UTTARKASHI	V	N	73	N	221003104 03 00 06	01-APR-25	30-APR-25	10,96,30
1490	UTTARKASHI	V	N	73	N	221003104 03 00 01	01-APR-25	30-APR-25	1,87,16,20
1491	UTTARKASHI	V	N	77	N	221003103 03 00 01	01-APR-25	30-APR-25	51,56,28

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On:

MAY-15-25 11:34 AM

DDO- 41012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1492	UTTARKASHI	V	N	77	N	221003103 03 00 06	01-APR-25	30-APR-25	4,85,60
1493	UTTARKASHI	V	N	77	N	221003103 03 00 03	01-APR-25	30-APR-25	27,50,17
1494	UTTARKASHI	V	N	78	N	221003101 03 00 06	01-APR-25	30-APR-25	1,60,20
1495	UTTARKASHI	V	N	78	N	221003101 03 00 03	01-APR-25	30-APR-25	11,63,88
1496	UTTARKASHI	V	N	78	N	221003101 03 00 01	01-APR-25	30-APR-25	21,96,00
1497	UTTARKASHI	V	N	8	N	221003103 03 00 03	01-APR-25	11-APR-25	7,49,42
1498	UTTARKASHI	V	N	8	N	221003103 03 00 06	01-APR-25	11-APR-25	1,53,40
1499	UTTARKASHI	V	N	8	N	221003103 03 00 01	01-APR-25	11-APR-25	14,14,00
1500	UTTARKASHI	V	N	9	N	221003101 03 00 03	01-APR-25	11-APR-25	11,63,88
1501	UTTARKASHI	V	N	9	N	221003101 03 00 06	01-APR-25	11-APR-25	1,60,20
1502	UTTARKASHI	V	N	9	N	221003101 03 00 01	01-APR-25	11-APR-25	21,96,00

DDO- 41022666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1503	UTTARKASHI	V	N	10	N	221003103 03 00 06	01-APR-25	11-APR-25	28,90
1504	UTTARKASHI	V	N	10	N	221003103 03 00 01	01-APR-25	11-APR-25	3,40,00
1505	UTTARKASHI	V	N	10	N	221003103 03 00 03	01-APR-25	11-APR-25	1,80,20
1506	UTTARKASHI	V	N	11	N	221003103 03 00 01	01-APR-25	11-APR-25	47,80,20
1507	UTTARKASHI	V	N	11	N	221003103 03 00 03	01-APR-25	11-APR-25	25,33,51
1508	UTTARKASHI	V	N	11	N	221003103 03 00 06	01-APR-25	11-APR-25	4,46,95
1509	UTTARKASHI	V	N	12	N	221003103 03 00 01	01-APR-25	11-APR-25	2,11,30,20
1510	UTTARKASHI	V	N	12	N	221003103 03 00 03	01-APR-25	11-APR-25	1,11,99,01
1511	UTTARKASHI	V	N	12	N	221003103 03 00 06	01-APR-25	11-APR-25	23,49,50
1512	UTTARKASHI	V	N	13	N	221001200 01 03 03	01-APR-25	11-APR-25	2,84,08
1513	UTTARKASHI	V	N	13	N	221001200 01 03 06	01-APR-25	11-APR-25	46,00
1514	UTTARKASHI	V	N	13	N	221001200 01 03 01	01-APR-25	11-APR-25	5,36,00
1515	UTTARKASHI	V	N	16	N	221003103 03 00 08	01-APR-25	29-APR-25	33,57,60
1516	UTTARKASHI	V	N	17	N	221003103 03 00 08	01-APR-25	29-APR-25	22,38,40
1517	UTTARKASHI	V	N	18	N	221003103 03 00 08	01-APR-25	29-APR-25	33,57,60
1518	UTTARKASHI	V	N	19	N	221003103 03 00 08	01-APR-25	29-APR-25	33,57,60
1519	UTTARKASHI	V	N	20	N	221003103 03 00 08	01-APR-25	29-APR-25	33,57,60
1520	UTTARKASHI	V	N	21	N	221003103 03 00 08	01-APR-25	29-APR-25	32,22,60
1521	UTTARKASHI	V	N	22	N	221003103 03 00 08	01-APR-25	29-APR-25	33,03,60
1522	UTTARKASHI	V	N	23	N	221003103 03 00 08	01-APR-25	29-APR-25	33,03,60
1523	UTTARKASHI	V	N	24	N	221003103 03 00 08	01-APR-25	29-APR-25	33,57,60
1524	UTTARKASHI	V	N	25	N	221003103 03 00 08	01-APR-25	29-APR-25	33,57,60
1525	UTTARKASHI	V	N	47	N	221003103 03 00 03	01-APR-25	30-APR-25	1,80,20

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAY-15-25 11:34 AM

DDO- 41022666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1526	UTTARKASHI	V	N	47	N	221003103 03 00 01	01-APR-25	30-APR-25	3,40,00
1527	UTTARKASHI	V	N	47	N	221003103 03 00 06	01-APR-25	30-APR-25	28,90
1528	UTTARKASHI	V	N	48	N	221003101 03 00 06	01-APR-25	30-APR-25	1,22,00
1529	UTTARKASHI	V	N	48	N	221003101 03 00 03	01-APR-25	30-APR-25	7,75,92
1530	UTTARKASHI	V	N	48	N	221003101 03 00 01	01-APR-25	30-APR-25	14,64,00
1531	UTTARKASHI	V	N	49	N	221001200 01 03 03	01-APR-25	30-APR-25	2,84,08
1532	UTTARKASHI	V	N	49	N	221001200 01 03 01	01-APR-25	30-APR-25	5,36,00
1533	UTTARKASHI	V	N	49	N	221001200 01 03 06	01-APR-25	30-APR-25	46,00
1534	UTTARKASHI	V	N	50	N	221003103 03 00 06	01-APR-25	30-APR-25	5,77,45
1535	UTTARKASHI	V	N	50	N	221003103 03 00 03	01-APR-25	30-APR-25	33,68,79
1536	UTTARKASHI	V	N	50	N	221003103 03 00 01	01-APR-25	30-APR-25	63,56,20
1537	UTTARKASHI	V	N	6	N	221003101 03 00 01	01-APR-25	11-APR-25	21,96,00
1538	UTTARKASHI	V	N	6	N	221003101 03 00 06	01-APR-25	11-APR-25	1,70,00
1539	UTTARKASHI	V	N	6	N	221003101 03 00 03	01-APR-25	11-APR-25	11,63,88
1540	UTTARKASHI	V	N	7	N	221003103 03 00 03	01-APR-25	11-APR-25	10,15,48
1541	UTTARKASHI	V	N	7	N	221003103 03 00 06	01-APR-25	11-APR-25	1,59,40
1542	UTTARKASHI	V	N	7	N	221003103 03 00 01	01-APR-25	11-APR-25	19,16,00

DDO- 41032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NAUGAON BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1543	UTTARKASHI	V	N	26	N	221003101 03 00 03	01-APR-25	19-APR-25	19,39,80
1544	UTTARKASHI	V	N	26	N	221003101 03 00 01	01-APR-25	19-APR-25	36,60,00
1545	UTTARKASHI	V	N	26	N	221003101 03 00 06	01-APR-25	19-APR-25	2,67,00
1546	UTTARKASHI	V	N	27	N	221003104 03 00 01	01-APR-25	19-APR-25	3,40,72,60
1547	UTTARKASHI	V	N	27	N	221003104 03 00 06	01-APR-25	19-APR-25	22,11,46
1548	UTTARKASHI	V	N	27	N	221003104 03 00 03	01-APR-25	19-APR-25	1,80,58,48

DDO- 41042666 MEDICAL OFFICER IN-CHARGE MOICCOMMUNITY HEALTH CENTER CHINYALISAU R DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1549	UTTARKASHI	V	N	21	N	221003104 03 00 01	01-APR-25	16-APR-25	1,70,75,00
1550	UTTARKASHI	V	N	21	N	221003104 03 00 06	01-APR-25	16-APR-25	13,23,24
1551	UTTARKASHI	V	N	21	N	221003104 03 00 03	01-APR-25	16-APR-25	90,54,95
1552	UTTARKASHI	V	N	22	N	221003103 03 00 01	01-APR-25	16-APR-25	52,08,00
1553	UTTARKASHI	V	N	22	N	221003103 03 00 06	01-APR-25	16-APR-25	5,16,00
1554	UTTARKASHI	V	N	22	N	221003103 03 00 03	01-APR-25	16-APR-25	27,60,24
1555	UTTARKASHI	V	N	23	N	221003101 03 00 06	01-APR-25	16-APR-25	53,40
1556	UTTARKASHI	V	N	23	N	221003101 03 00 01	01-APR-25	16-APR-25	7,11,00

Voucher Details

Printed On: MAY-15-25 11:34 AM

Report Id:Voucher_details_new.rdf
Grant No.: 12

DDO- 41042666 MEDICAL OFFICER IN-CHARGE MOICCOMMUNITY HEALTH CENTER CHINYALISAUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1557	UTTARKASHI	V	N	23	N	221003101 03 00 03	01-APR-25	16-APR-25	3,76,83
1558	UTTARKASHI	V	N	64	N	221003101 03 00 06	01-APR-25	30-APR-25	53,40
1559	UTTARKASHI	V	N	64	N	221003101 03 00 03	01-APR-25	30-APR-25	3,76,83
1560	UTTARKASHI	V	N	64	N	221003101 03 00 01	01-APR-25	30-APR-25	7,11,00
1561	UTTARKASHI	V	N	68	N	221003103 03 00 01	01-APR-25	30-APR-25	61,12,80
1562	UTTARKASHI	V	N	68	N	221003103 03 00 03	01-APR-25	30-APR-25	32,39,78
1563	UTTARKASHI	V	N	68	N	221003103 03 00 06	01-APR-25	30-APR-25	5,97,60

DDO- 41042687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1564	UTTARKASHI	V	N	10	N	221003103 03 00 08	01-APR-25	28-APR-25	22,23,20
1565	UTTARKASHI	V	N	11	N	221003103 03 00 08	01-APR-25	28-APR-25	33,34,80
1566	UTTARKASHI	V	N	12	N	221003103 03 00 08	01-APR-25	28-APR-25	10,66,60
1567	UTTARKASHI	V	N	13	N	221003103 03 00 08	01-APR-25	28-APR-25	11,11,60
1568	UTTARKASHI	V	N	14	N	221003103 03 00 08	01-APR-25	28-APR-25	33,34,80
1569	UTTARKASHI	V	N	15	N	221003103 03 00 08	01-APR-25	28-APR-25	33,34,80
1570	UTTARKASHI	V	N	25	N	221003103 03 00 01	01-APR-25	17-APR-25	7,80,00
1571	UTTARKASHI	V	N	25	N	221003103 03 00 06	01-APR-25	17-APR-25	36,60
1572	UTTARKASHI	V	N	25	N	221003103 03 00 03	01-APR-25	17-APR-25	4,13,40
1573	UTTARKASHI	V	N	4	N	221003101 03 00 01	01-APR-25	11-APR-25	36,60,00
1574	UTTARKASHI	V	N	4	N	221003101 03 00 03	01-APR-25	11-APR-25	19,39,80
1575	UTTARKASHI	V	N	4	N	221003101 03 00 06	01-APR-25	11-APR-25	2,69,80
1576	UTTARKASHI	V	N	5	N	221003103 03 00 01	01-APR-25	11-APR-25	1,73,41,60
1577	UTTARKASHI	V	N	5	N	221003103 03 00 03	01-APR-25	11-APR-25	92,01,45
1578	UTTARKASHI	V	N	5	N	221003103 03 00 06	01-APR-25	11-APR-25	14,62,31
1579	UTTARKASHI	V	N	69	N	221003101 03 00 03	01-APR-25	30-APR-25	19,39,80
1580	UTTARKASHI	V	N	69	N	221003101 03 00 06	01-APR-25	30-APR-25	2,69,80
1581	UTTARKASHI	V	N	69	N	221003101 03 00 01	01-APR-25	30-APR-25	36,60,00
1582	UTTARKASHI	V	N	74	N	221003103 03 00 01	01-APR-25	30-APR-25	1,79,06,60
1583	UTTARKASHI	V	N	74	N	221003103 03 00 06	01-APR-25	30-APR-25	14,96,21
1584	UTTARKASHI	V	N	74	N	221003103 03 00 03	01-APR-25	30-APR-25	95,21,70
1585	UTTARKASHI	V	N	8	N	221003103 03 00 08	01-APR-25	28-APR-25	33,34,80
1586	UTTARKASHI	V	N	9	N	221003103 03 00 08	01-APR-25	28-APR-25	21,33,20

DDO- 42002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1587	PAURI GARHWAL	V	N	12	N	221001110 05 00 01	01-APR-25	15-APR-25	49,63,20

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAY-15-25 11:34 AM

DDO- 42002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1588	PAURI GARHWAL	V	N	12	N	221001110 05 00 03	01-APR-25	15-APR-25	26,30,50
1589	PAURI GARHWAL	V	N	12	N	221001110 05 00 06	01-APR-25	15-APR-25	4,46,20
1590	PAURI GARHWAL	V	N	16	N	221006101 06 00 06	01-APR-25	15-APR-25	1,33,40
1591	PAURI GARHWAL	V	N	16	N	221006101 06 00 01	01-APR-25	15-APR-25	12,54,00
1592	PAURI GARHWAL	V	N	16	N	221006101 06 00 03	01-APR-25	15-APR-25	6,64,62
1593	PAURI GARHWAL	V	N	17	N	221001110 18 00 06	01-APR-25	15-APR-25	13,62,62
1594	PAURI GARHWAL	V	N	17	N	221001110 18 00 03	01-APR-25	15-APR-25	86,26,13
1595	PAURI GARHWAL	V	N	17	N	221001110 18 00 01	01-APR-25	15-APR-25	1,62,71,20
1596	PAURI GARHWAL	V	N	82	N	221001110 18 00 03	01-APR-25	30-APR-25	78,69,30
1597	PAURI GARHWAL	V	N	82	N	221001110 18 00 01	01-APR-25	30-APR-25	1,48,24,20
1598	PAURI GARHWAL	V	N	82	N	221001110 18 00 06	01-APR-25	30-APR-25	12,46,62
1599	PAURI GARHWAL	V	N	83	N	221001110 05 00 06	01-APR-25	30-APR-25	4,46,20
1600	PAURI GARHWAL	V	N	83	N	221001110 05 00 01	01-APR-25	30-APR-25	49,63,20
1601	PAURI GARHWAL	V	N	83	N	221001110 05 00 03	01-APR-25	30-APR-25	26,30,50
1602	PAURI GARHWAL	V	N	86	N	221006101 06 00 06	01-APR-25	30-APR-25	1,33,40
1603	PAURI GARHWAL	V	N	86	N	221006101 06 00 03	01-APR-25	30-APR-25	6,64,62
1604	PAURI GARHWAL	V	N	86	N	221006101 06 00 01	01-APR-25	30-APR-25	12,54,00

DDO- 42002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPRINTENDENT ENT DISTRICT HOSPITAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1605	PAURI GARHWAL	V	N	10	N	221001110 03 00 06	01-APR-25	11-APR-25	88,29,86
1606	PAURI GARHWAL	V	N	10	N	221001110 03 00 01	01-APR-25	11-APR-25	4,96,57,40
1607	PAURI GARHWAL	V	N	10	N	221001110 03 00 03	01-APR-25	11-APR-25	2,63,43,75
1608	PAURI GARHWAL	V	N	3	N	221001110 03 00 03	01-APR-25	10-APR-25	9,14,78
1609	PAURI GARHWAL	V	N	3	N	221001110 03 00 01	01-APR-25	10-APR-25	17,26,00
1610	PAURI GARHWAL	V	N	3	N	221001110 03 00 06	01-APR-25	10-APR-25	1,90,10
1611	PAURI GARHWAL	V	N	4	N	221001110 03 00 06	01-APR-25	10-APR-25	24,58
1612	PAURI GARHWAL	V	N	4	N	221001110 03 00 01	01-APR-25	10-APR-25	1,88,29
1613	PAURI GARHWAL	V	N	4	N	221001110 03 00 03	01-APR-25	10-APR-25	99,79
1614	PAURI GARHWAL	V	N	43	N	221001110 03 00 03	01-APR-25	21-APR-25	2,47,23
1615	PAURI GARHWAL	V	N	43	N	221001110 03 00 01	01-APR-25	21-APR-25	4,66,47
1616	PAURI GARHWAL	V	N	98	N	221001110 03 00 03	01-APR-25	30-APR-25	6,14,38
1617	PAURI GARHWAL	V	N	98	N	221001110 03 00 06	01-APR-25	30-APR-25	86,90
1618	PAURI GARHWAL	V	N	98	N	221001110 03 00 01	01-APR-25	30-APR-25	11,59,20

DDO- 42002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE PABAU GARHWAL PAURI GARHWAL

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAY-15-25 11:34 AM

DDO- 42002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE PABAU GARHWAL PAURI GARHWAL

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1619	PAURI	GARHWAL	V	N	35	N	221003104	03	00	01	01-APR-25 19-APR-25	1,90,57,40
1620	PAURI	GARHWAL	V	N	35	N	221003104	03	00	03	01-APR-25 19-APR-25	1,01,00,43
1621	PAURI	GARHWAL	V	N	35	N	221003104	03	00	06	01-APR-25 19-APR-25	15,89,80
1622	PAURI	GARHWAL	V	N	36	N	221003101	03	00	06	01-APR-25 19-APR-25	1,06,80
1623	PAURI	GARHWAL	V	N	36	N	221003101	03	00	01	01-APR-25 19-APR-25	14,64,00
1624	PAURI	GARHWAL	V	N	36	N	221003101	03	00	03	01-APR-25 19-APR-25	7,75,92
1625	PAURI	GARHWAL	V	N	81	N	221001110	18	00	03	01-APR-25 30-APR-25	29,62,17
1626	PAURI	GARHWAL	V	N	81	N	221001110	18	00	06	01-APR-25 30-APR-25	5,17,70
1627	PAURI	GARHWAL	V	N	81	N	221001110	18	00	01	01-APR-25 30-APR-25	55,89,00
1628	PAURI	GARHWAL	V	N	84	N	221003101	03	00	06	01-APR-25 30-APR-25	1,06,80
1629	PAURI	GARHWAL	V	N	84	N	221003101	03	00	03	01-APR-25 30-APR-25	7,75,92
1630	PAURI	GARHWAL	V	N	84	N	221003101	03	00	01	01-APR-25 30-APR-25	14,64,00
1631	PAURI	GARHWAL	V	N	92	N	221003104	03	00	03	01-APR-25 30-APR-25	27,50,49
1632	PAURI	GARHWAL	V	N	92	N	221003104	03	00	06	01-APR-25 30-APR-25	4,57,80
1633	PAURI	GARHWAL	V	N	92	N	221003104	03	00	01	01-APR-25 30-APR-25	51,89,60

DDO- 42002683 ADDITIONAL DIRECTOR ADDITION DIRECTOR MEDICAL & HEALTH PAURI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1634	PAURI	GARHWAL	V	N	30	N	221006101	06	00	06	01-APR-25 17-APR-25	2,80
1635	PAURI	GARHWAL	V	N	30	N	221006101	06	00	01	01-APR-25 17-APR-25	3,40,00
1636	PAURI	GARHWAL	V	N	30	N	221006101	06	00	03	01-APR-25 17-APR-25	1,80,20
1637	PAURI	GARHWAL	V	N	32	N	221001001	03	00	03	01-APR-25 17-APR-25	37,84,52
1638	PAURI	GARHWAL	V	N	32	N	221001001	03	00	06	01-APR-25 17-APR-25	4,92,30
1639	PAURI	GARHWAL	V	N	32	N	221001001	03	00	01	01-APR-25 17-APR-25	71,40,60
1640	PAURI	GARHWAL	V	N	48	N	221001110	18	00	06	01-APR-25 23-APR-25	7,40
1641	PAURI	GARHWAL	V	N	48	N	221001110	18	00	03	01-APR-25 23-APR-25	2,52,28
1642	PAURI	GARHWAL	V	N	48	N	221001110	18	00	01	01-APR-25 23-APR-25	4,76,00

DDO- 42002687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GHANDIVAL GARHWAL PAURI GARHWAL

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1643	PAURI	GARHWAL	V	N	11	N	221003104	03	00	01	01-APR-25 11-APR-25	47,56,60
1644	PAURI	GARHWAL	V	N	11	N	221003104	03	00	06	01-APR-25 11-APR-25	5,24,50
1645	PAURI	GARHWAL	V	N	11	N	221003104	03	00	03	01-APR-25 11-APR-25	25,21,00
1646	PAURI	GARHWAL	V	N	22	N	221003104	03	00	06	01-APR-25 15-APR-25	7,50,50
1647	PAURI	GARHWAL	V	N	22	N	221003104	03	00	01	01-APR-25 15-APR-25	93,46,20
1648	PAURI	GARHWAL	V	N	22	N	221003104	03	00	03	01-APR-25 15-APR-25	49,53,49
1649	PAURI	GARHWAL	V	N	45	N	221003104	03	00	06	01-APR-25 22-APR-25	60,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAY-15-25 11:34 AM

DDO- 42002687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GHANDIVAL GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1650	PAURI GARHWAL	V	N	45	N	221003104 03 00 03	01-APR-25	22-APR-25	3,45,03
1651	PAURI GARHWAL	V	N	45	N	221003104 03 00 01	01-APR-25	22-APR-25	6,51,00
1652	PAURI GARHWAL	V	N	85	N	221001110 18 00 01	01-APR-25	30-APR-25	46,42,00
1653	PAURI GARHWAL	V	N	85	N	221001110 18 00 06	01-APR-25	30-APR-25	4,48,30
1654	PAURI GARHWAL	V	N	85	N	221001110 18 00 03	01-APR-25	30-APR-25	24,60,26
1655	PAURI GARHWAL	V	N	89	N	221003104 03 00 03	01-APR-25	30-APR-25	25,21,00
1656	PAURI GARHWAL	V	N	89	N	221003104 03 00 01	01-APR-25	30-APR-25	47,56,60
1657	PAURI GARHWAL	V	N	89	N	221003104 03 00 06	01-APR-25	30-APR-25	4,88,50

DDO- 42002688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KOT GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1658	PAURI GARHWAL	V	N	18	N	221003103 03 00 01	01-APR-25	15-APR-25	2,27,21,80
1659	PAURI GARHWAL	V	N	18	N	221003103 03 00 03	01-APR-25	15-APR-25	1,20,52,09
1660	PAURI GARHWAL	V	N	18	N	221003103 03 00 06	01-APR-25	15-APR-25	17,57,59
1661	PAURI GARHWAL	V	N	19	N	221003101 03 00 01	01-APR-25	15-APR-25	14,64,00
1662	PAURI GARHWAL	V	N	19	N	221003101 03 00 06	01-APR-25	15-APR-25	1,34,70
1663	PAURI GARHWAL	V	N	19	N	221003101 03 00 03	01-APR-25	15-APR-25	7,75,92
1664	PAURI GARHWAL	V	N	87	N	221001110 18 00 03	01-APR-25	30-APR-25	40,11,04
1665	PAURI GARHWAL	V	N	87	N	221001110 18 00 06	01-APR-25	30-APR-25	5,28,70
1666	PAURI GARHWAL	V	N	87	N	221001110 18 00 01	01-APR-25	30-APR-25	75,68,00
1667	PAURI GARHWAL	V	N	96	N	221003101 03 00 06	01-APR-25	30-APR-25	1,34,70
1668	PAURI GARHWAL	V	N	96	N	221003101 03 00 01	01-APR-25	30-APR-25	14,64,00
1669	PAURI GARHWAL	V	N	96	N	221003101 03 00 03	01-APR-25	30-APR-25	7,75,92

DDO- 42002689 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PARSUNDAKHAL GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1670	PAURI GARHWAL	V	N	47	N	221003101 03 00 01	01-APR-25	23-APR-25	7,32,00
1671	PAURI GARHWAL	V	N	47	N	221003101 03 00 06	01-APR-25	23-APR-25	53,40
1672	PAURI GARHWAL	V	N	47	N	221003101 03 00 03	01-APR-25	23-APR-25	3,87,96
1673	PAURI GARHWAL	V	N	49	N	221003103 03 00 06	01-APR-25	23-APR-25	8,01,10
1674	PAURI GARHWAL	V	N	49	N	221003103 03 00 01	01-APR-25	23-APR-25	77,00,00
1675	PAURI GARHWAL	V	N	49	N	221003103 03 00 03	01-APR-25	23-APR-25	40,81,00
1676	PAURI GARHWAL	V	N	50	N	221001110 18 00 03	01-APR-25	25-APR-25	28,16,42
1677	PAURI GARHWAL	V	N	50	N	221001110 18 00 01	01-APR-25	25-APR-25	53,18,60
1678	PAURI GARHWAL	V	N	50	N	221001110 18 00 06	01-APR-25	25-APR-25	5,72,10
1679	PAURI GARHWAL	V	N	51	N	221003103 03 00 01	01-APR-25	25-APR-25	34,57,20
1680	PAURI GARHWAL	V	N	51	N	221003103 03 00 03	01-APR-25	25-APR-25	18,32,32

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAY-15-25 11:34 AM

DDO- 42002689 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PARSUNDAKHAL GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1681	PAURI GARHWAL	V	N	51	N	221003103 03 00 06	01-APR-25	25-APR-25	3,56,60
1682	PAURI GARHWAL	V	N	65	N	221003103 03 00 01	01-APR-25	29-APR-25	1,28,77
1683	PAURI GARHWAL	V	N	65	N	221003103 03 00 06	01-APR-25	29-APR-25	13,35
1684	PAURI GARHWAL	V	N	65	N	221003103 03 00 03	01-APR-25	29-APR-25	68,25
1685	PAURI GARHWAL	V	N	90	N	221003101 03 00 03	01-APR-25	30-APR-25	3,87,96
1686	PAURI GARHWAL	V	N	90	N	221003101 03 00 01	01-APR-25	30-APR-25	7,32,00
1687	PAURI GARHWAL	V	N	90	N	221003101 03 00 06	01-APR-25	30-APR-25	53,40
1688	PAURI GARHWAL	V	N	93	N	221003103 03 00 01	01-APR-25	30-APR-25	1,02,69,20
1689	PAURI GARHWAL	V	N	93	N	221003103 03 00 03	01-APR-25	30-APR-25	54,42,68
1690	PAURI GARHWAL	V	N	93	N	221003103 03 00 06	01-APR-25	30-APR-25	11,21,10
1691	PAURI GARHWAL	V	N	97	N	221001110 18 00 03	01-APR-25	30-APR-25	28,16,42
1692	PAURI GARHWAL	V	N	97	N	221001110 18 00 01	01-APR-25	30-APR-25	53,18,60
1693	PAURI GARHWAL	V	N	97	N	221001110 18 00 06	01-APR-25	30-APR-25	5,72,10

DDO- 42002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC & UNANI OFFICE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1694	PAURI GARHWAL	V	N	10	N	221002101 08 04 08	01-APR-25	19-APR-25	53,96,87
1695	PAURI GARHWAL	V	N	12	N	221002101 08 04 08	01-APR-25	19-APR-25	9,03,22
1696	PAURI GARHWAL	V	N	22	N	221002101 08 04 25	01-APR-25	24-APR-25	23,51
1697	PAURI GARHWAL	V	N	23	N	221002101 08 04 25	01-APR-25	24-APR-25	4,27
1698	PAURI GARHWAL	V	N	25	N	221002101 03 01 25	01-APR-25	24-APR-25	22,84
1699	PAURI GARHWAL	V	N	26	N	221002101 08 04 25	01-APR-25	24-APR-25	17,05
1700	PAURI GARHWAL	V	N	28	N	221002101 08 04 25	01-APR-25	28-APR-25	8,95
1701	PAURI GARHWAL	V	N	6	N	221002101 03 01 08	01-APR-25	19-APR-25	2,73,54
1702	PAURI GARHWAL	V	N	7	N	221002101 03 01 01	01-APR-25	11-APR-25	48,24,75
1703	PAURI GARHWAL	V	N	7	N	221002101 03 01 06	01-APR-25	11-APR-25	4,17,60
1704	PAURI GARHWAL	V	N	7	N	221002101 03 01 03	01-APR-25	11-APR-25	25,57,12
1705	PAURI GARHWAL	V	N	80	N	221002101 08 04 01	01-APR-25	30-APR-25	6,04,00
1706	PAURI GARHWAL	V	N	80	N	221002101 08 04 03	01-APR-25	30-APR-25	3,20,12
1707	PAURI GARHWAL	V	N	80	N	221002101 08 04 06	01-APR-25	30-APR-25	43,30
1708	PAURI GARHWAL	V	N	9	N	221002101 08 04 06	01-APR-25	11-APR-25	85,64,95
1709	PAURI GARHWAL	V	N	9	N	221002101 08 04 01	01-APR-25	11-APR-25	12,43,86,12
1710	PAURI GARHWAL	V	N	9	N	221002101 08 04 03	01-APR-25	11-APR-25	6,59,16,02
1711	PAURI GARHWAL	V	N	91	N	221002101 08 04 01	01-APR-25	30-APR-25	12,42,66,15
1712	PAURI GARHWAL	V	N	91	N	221002101 08 04 06	01-APR-25	30-APR-25	85,67,10
1713	PAURI GARHWAL	V	N	91	N	221002101 08 04 03	01-APR-25	30-APR-25	6,58,52,44
1714	PAURI GARHWAL	V	N	95	N	221002101 03 01 01	01-APR-25	30-APR-25	45,98,75

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAY-15-25 11:34 AM

DDO- 42002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC & UNANI OFFICE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1715	PAURI GARHWAL	V	N	95	N	221002101 03 01 06	01-APR-25	30-APR-25	4,15,20
1716	PAURI GARHWAL	V	N	95	N	221002101 03 01 03	01-APR-25	30-APR-25	24,37,34

DDO- 42002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC OFFICER DISTRICT HOMOEOPATHIC HOSPITAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1717	PAURI GARHWAL	V	N	1	N	221002102 04 01 03	01-APR-25	09-APR-25	16,18,72
1718	PAURI GARHWAL	V	N	1	N	221002102 04 01 06	01-APR-25	09-APR-25	1,41,50
1719	PAURI GARHWAL	V	N	1	N	221002102 04 01 01	01-APR-25	09-APR-25	29,77,92
1720	PAURI GARHWAL	V	N	2	N	221004102 03 01 01	01-APR-25	09-APR-25	1,15,05,54
1721	PAURI GARHWAL	V	N	2	N	221004102 03 01 06	01-APR-25	09-APR-25	7,13,60
1722	PAURI GARHWAL	V	N	2	N	221004102 03 01 03	01-APR-25	09-APR-25	61,78,78
1723	PAURI GARHWAL	V	N	21	N	221002102 04 01 25	01-APR-25	24-APR-25	2,04,88
1724	PAURI GARHWAL	V	N	27	N	221002102 04 01 25	01-APR-25	24-APR-25	27,61
1725	PAURI GARHWAL	V	N	88	N	221002102 04 01 06	01-APR-25	30-APR-25	1,41,50
1726	PAURI GARHWAL	V	N	88	N	221002102 04 01 03	01-APR-25	30-APR-25	16,18,72
1727	PAURI GARHWAL	V	N	88	N	221002102 04 01 01	01-APR-25	30-APR-25	29,77,92
1728	PAURI GARHWAL	V	N	94	N	221004102 03 01 06	01-APR-25	30-APR-25	7,13,60
1729	PAURI GARHWAL	V	N	94	N	221004102 03 01 01	01-APR-25	30-APR-25	1,15,05,54
1730	PAURI GARHWAL	V	N	94	N	221004102 03 01 03	01-APR-25	30-APR-25	61,78,78

DDO- 42012646 PRINCIPAL PRINCIPAL VEER CHANDRA SINGH MEDICAL INSTITUTE SRINAGAR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1731	PAURI GARHWAL	V	N	11	N	221005105 04 01 08	01-APR-25	19-APR-25	51,72,73
1732	PAURI GARHWAL	V	N	13	N	221005105 04 01 08	01-APR-25	19-APR-25	5,67,90
1733	PAURI GARHWAL	V	N	18	N	221005105 04 01 08	01-APR-25	22-APR-25	1,39,84,26
1734	PAURI GARHWAL	V	N	19	N	221005105 04 01 02	01-APR-25	22-APR-25	1,49,32,25
1735	PAURI GARHWAL	V	N	2	N	221005105 04 01 08	01-APR-25	17-APR-25	1,63,34,22
1736	PAURI GARHWAL	V	N	24	N	221005105 04 01 45	01-APR-25	24-APR-25	6,79,61,35
1737	PAURI GARHWAL	V	N	27	N	221005105 04 01 06	01-APR-25	16-APR-25	51,66,74
1738	PAURI GARHWAL	V	N	27	N	221005105 04 01 01	01-APR-25	16-APR-25	9,63,55,20
1739	PAURI GARHWAL	V	N	27	N	221005105 04 01 03	01-APR-25	16-APR-25	5,10,68,32
1740	PAURI GARHWAL	V	N	29	N	221005105 04 01 06	01-APR-25	17-APR-25	1,70,28,50
1741	PAURI GARHWAL	V	N	3	N	221005105 04 01 08	01-APR-25	17-APR-25	2,66,85,93
1742	PAURI GARHWAL	V	N	30	N	221005105 04 01 45	01-APR-25	29-APR-25	2,20,61,59
1743	PAURI GARHWAL	V	N	31	N	221005105 04 01 06	01-APR-25	17-APR-25	1,62,71,00
1744	PAURI GARHWAL	V	N	37	N	221005105 05 10 06	01-APR-25	19-APR-25	12,22,30
1745	PAURI GARHWAL	V	N	37	N	221005105 05 10 03	01-APR-25	19-APR-25	60,97,12

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAY-15-25 11:34 AM

DDO- 42012646 PRINCIPAL PRINCIPAL VEER CHANDRA SINGH MEDICAL INSTITUTE SRINAGAR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1746	PAURI GARHWAL	V	N	37	N	221005105 05 10 01	01-APR-25	19-APR-25	1,15,08,20
1747	PAURI GARHWAL	V	N	4	N	221005105 04 01 08	01-APR-25	17-APR-25	3,58,58,52
1748	PAURI GARHWAL	V	N	5	N	221005105 04 01 08	01-APR-25	17-APR-25	1,40,51,61
1749	PAURI GARHWAL	V	N	7	N	221005105 04 01 27	01-APR-25	19-APR-25	2,62,70,88
1750	PAURI GARHWAL	V	N	8	N	221005105 04 01 08	01-APR-25	19-APR-25	3,24,68,52
1751	PAURI GARHWAL	V	N	9	N	221005105 04 01 25	01-APR-25	19-APR-25	1,52,10

DDO- 42012664 CHIEF MEDICAL SUPERINTENDENT CMS BASE HOSPITAL SRINAGAR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1752	PAURI GARHWAL	V	N	14	N	221005105 04 02 25	01-APR-25	21-APR-25	1,73,16,56
1753	PAURI GARHWAL	V	N	15	N	221005105 04 02 25	01-APR-25	21-APR-25	86,80
1754	PAURI GARHWAL	V	N	16	N	221005105 04 02 25	01-APR-25	21-APR-25	3,18,90
1755	PAURI GARHWAL	V	N	20	N	221005105 04 02 02	01-APR-25	22-APR-25	12,55,16
1756	PAURI GARHWAL	V	N	24	N	221005105 04 02 03	01-APR-25	16-APR-25	1,03,83,23
1757	PAURI GARHWAL	V	N	24	N	221005105 04 02 01	01-APR-25	16-APR-25	1,95,91,00
1758	PAURI GARHWAL	V	N	24	N	221005105 04 02 06	01-APR-25	16-APR-25	19,04,98
1759	PAURI GARHWAL	V	N	29	N	221005105 04 02 22	01-APR-25	29-APR-25	12,08,47
1760	PAURI GARHWAL	V	N	31	N	221005105 04 02 29	01-APR-25	29-APR-25	30,42,64
1761	PAURI GARHWAL	V	N	33	N	221005105 04 02 29	01-APR-25	29-APR-25	1,06,25
1762	PAURI GARHWAL	V	N	34	N	221005105 04 02 29	01-APR-25	30-APR-25	8,82,00
1763	PAURI GARHWAL	V	N	35	N	221005105 04 02 29	01-APR-25	30-APR-25	18,27,00
1764	PAURI GARHWAL	V	N	36	N	221005105 04 02 25	01-APR-25	30-APR-25	1,89,43,00
1765	PAURI GARHWAL	V	N	37	N	221005105 04 02 29	01-APR-25	30-APR-25	18,41,79

DDO- 42012666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KHIRSU SRINAGAR PARUI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1766	PAURI GARHWAL	V	N	23	N	221003101 03 00 01	01-APR-25	16-APR-25	14,64,00
1767	PAURI GARHWAL	V	N	23	N	221003101 03 00 03	01-APR-25	16-APR-25	7,75,92
1768	PAURI GARHWAL	V	N	23	N	221003101 03 00 06	01-APR-25	16-APR-25	1,06,80
1769	PAURI GARHWAL	V	N	25	N	221003103 03 00 06	01-APR-25	16-APR-25	11,10,90
1770	PAURI GARHWAL	V	N	25	N	221003103 03 00 01	01-APR-25	16-APR-25	1,35,69,00
1771	PAURI GARHWAL	V	N	25	N	221003103 03 00 03	01-APR-25	16-APR-25	71,91,57

DDO- 42012671 CHIEF MEDICAL OFFICER MEDICAL OFFICER COMBINED HOSPITAL SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1772	PAURI GARHWAL	V	N	26	N	221001110 03 00 06	01-APR-25	16-APR-25	57,04,62

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAY-15-25 11:34 AM

DDO- 42012671 CHIEF MEDICAL OFFICER MEDICAL OFFICER COMBINED HOSPITAL SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1773	PAURI GARHWAL	V	N	26	N	221001110 03 00 01	01-APR-25	16-APR-25	5,33,32,00
1774	PAURI GARHWAL	V	N	26	N	221001110 03 00 03	01-APR-25	16-APR-25	2,87,45,40
1775	PAURI GARHWAL	V	N	52	N	221001110 03 00 01	01-APR-25	25-APR-25	4,62,00
1776	PAURI GARHWAL	V	N	52	N	221001110 03 00 03	01-APR-25	25-APR-25	2,44,86
1777	PAURI GARHWAL	V	N	52	N	221001110 03 00 06	01-APR-25	25-APR-25	77,10
1778	PAURI GARHWAL	V	N	99	N	221001110 03 00 03	01-APR-25	30-APR-25	2,96,44,06
1779	PAURI GARHWAL	V	N	99	N	221001110 03 00 01	01-APR-25	30-APR-25	5,50,65,24
1780	PAURI GARHWAL	V	N	99	N	221001110 03 00 06	01-APR-25	30-APR-25	58,07,82

DDO- 42022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1781	PAURI GARHWAL	V	N	38	N	221003104 03 00 01	01-APR-25	19-APR-25	10,18,80
1782	PAURI GARHWAL	V	N	38	N	221003104 03 00 03	01-APR-25	19-APR-25	5,39,96
1783	PAURI GARHWAL	V	N	38	N	221003104 03 00 06	01-APR-25	19-APR-25	36,60
1784	PAURI GARHWAL	V	N	5	N	221003103 03 00 01	01-APR-25	11-APR-25	59,03,40
1785	PAURI GARHWAL	V	N	5	N	221003103 03 00 03	01-APR-25	11-APR-25	31,28,80
1786	PAURI GARHWAL	V	N	5	N	221003103 03 00 06	01-APR-25	11-APR-25	6,90,10
1787	PAURI GARHWAL	V	N	6	N	221003101 03 00 03	01-APR-25	11-APR-25	7,75,92
1788	PAURI GARHWAL	V	N	6	N	221003101 03 00 06	01-APR-25	11-APR-25	99,80
1789	PAURI GARHWAL	V	N	6	N	221003101 03 00 01	01-APR-25	11-APR-25	14,64,00
1790	PAURI GARHWAL	V	N	8	N	221003104 03 00 03	01-APR-25	11-APR-25	62,87,50
1791	PAURI GARHWAL	V	N	8	N	221003104 03 00 01	01-APR-25	11-APR-25	1,18,63,20
1792	PAURI GARHWAL	V	N	8	N	221003104 03 00 06	01-APR-25	11-APR-25	9,61,20

DDO- 42032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NAINIDANDA DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1793	PAURI GARHWAL	V	N	39	N	221003101 03 00 03	01-APR-25	21-APR-25	15,51,84
1794	PAURI GARHWAL	V	N	39	N	221003101 03 00 01	01-APR-25	21-APR-25	29,28,00
1795	PAURI GARHWAL	V	N	39	N	221003101 03 00 06	01-APR-25	21-APR-25	2,22,40
1796	PAURI GARHWAL	V	N	40	N	221003103 03 00 01	01-APR-25	21-APR-25	62,92,00
1797	PAURI GARHWAL	V	N	40	N	221003103 03 00 03	01-APR-25	21-APR-25	33,34,76
1798	PAURI GARHWAL	V	N	40	N	221003103 03 00 06	01-APR-25	21-APR-25	3,96,40
1799	PAURI GARHWAL	V	N	46	N	221003104 03 00 01	01-APR-25	23-APR-25	1,12,40,50
1800	PAURI GARHWAL	V	N	46	N	221003104 03 00 03	01-APR-25	23-APR-25	60,21,07
1801	PAURI GARHWAL	V	N	46	N	221003104 03 00 06	01-APR-25	23-APR-25	5,45,20
1802	PAURI GARHWAL	V	N	71	N	221003101 03 00 01	01-APR-25	30-APR-25	29,28,00
1803	PAURI GARHWAL	V	N	71	N	221003101 03 00 03	01-APR-25	30-APR-25	15,51,84

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAY-15-25 11:34 AM

DDO- 42032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NAINIDANDA DHUMAKOT PAURI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1804	PAURI	GARHWAL	V	N	71	N	221003101	03	00	06	01-APR-25 30-APR-25	2,22,40
1805	PAURI	GARHWAL	V	N	72	N	221003103	03	00	03	01-APR-25 30-APR-25	33,34,76
1806	PAURI	GARHWAL	V	N	72	N	221003103	03	00	06	01-APR-25 30-APR-25	3,96,40
1807	PAURI	GARHWAL	V	N	72	N	221003103	03	00	01	01-APR-25 30-APR-25	62,92,00
1808	PAURI	GARHWAL	V	N	73	N	221003104	03	00	03	01-APR-25 30-APR-25	56,33,11
1809	PAURI	GARHWAL	V	N	73	N	221003104	03	00	01	01-APR-25 30-APR-25	1,05,08,50
1810	PAURI	GARHWAL	V	N	73	N	221003104	03	00	06	01-APR-25 30-APR-25	5,23,00

DDO- 42032690 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BEERONKHAL DHUMAKOT PAURI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1811	PAURI	GARHWAL	V	N	13	N	221003104	03	00	03	01-APR-25 15-APR-25	27,87,80
1812	PAURI	GARHWAL	V	N	13	N	221003104	03	00	01	01-APR-25 15-APR-25	52,60,00
1813	PAURI	GARHWAL	V	N	13	N	221003104	03	00	06	01-APR-25 15-APR-25	5,38,10
1814	PAURI	GARHWAL	V	N	14	N	221003104	03	00	01	01-APR-25 15-APR-25	56,19,60
1815	PAURI	GARHWAL	V	N	14	N	221003104	03	00	03	01-APR-25 15-APR-25	29,78,39
1816	PAURI	GARHWAL	V	N	14	N	221003104	03	00	06	01-APR-25 15-APR-25	7,18,60
1817	PAURI	GARHWAL	V	N	15	N	221003104	03	00	03	01-APR-25 15-APR-25	37,58,76
1818	PAURI	GARHWAL	V	N	15	N	221003104	03	00	06	01-APR-25 15-APR-25	5,39,30
1819	PAURI	GARHWAL	V	N	15	N	221003104	03	00	01	01-APR-25 15-APR-25	70,92,00
1820	PAURI	GARHWAL	V	N	20	N	221003101	03	00	03	01-APR-25 15-APR-25	14,93,54
1821	PAURI	GARHWAL	V	N	20	N	221003101	03	00	06	01-APR-25 15-APR-25	2,06,50
1822	PAURI	GARHWAL	V	N	20	N	221003101	03	00	01	01-APR-25 15-APR-25	28,18,00
1823	PAURI	GARHWAL	V	N	21	N	221003103	03	00	01	01-APR-25 15-APR-25	23,42,80
1824	PAURI	GARHWAL	V	N	21	N	221003103	03	00	03	01-APR-25 15-APR-25	12,41,68
1825	PAURI	GARHWAL	V	N	21	N	221003103	03	00	06	01-APR-25 15-APR-25	99,80

DDO- 42042666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PATISAIN SATPULI PAURI GARHWAL

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1826	PAURI	GARHWAL	V	N	34	N	221003103	03	00	06	01-APR-25 19-APR-25	12,44,20
1827	PAURI	GARHWAL	V	N	34	N	221003103	03	00	01	01-APR-25 19-APR-25	1,37,39,00
1828	PAURI	GARHWAL	V	N	34	N	221003103	03	00	03	01-APR-25 19-APR-25	72,81,67
1829	PAURI	GARHWAL	V	N	41	N	221003103	03	00	01	01-APR-25 21-APR-25	4,30,80
1830	PAURI	GARHWAL	V	N	41	N	221003103	03	00	06	01-APR-25 21-APR-25	29,95
1831	PAURI	GARHWAL	V	N	41	N	221003103	03	00	03	01-APR-25 21-APR-25	2,28,32
1832	PAURI	GARHWAL	V	N	42	N	221003103	03	00	06	01-APR-25 21-APR-25	29,95
1833	PAURI	GARHWAL	V	N	42	N	221003103	03	00	03	01-APR-25 21-APR-25	2,28,32
1834	PAURI	GARHWAL	V	N	42	N	221003103	03	00	01	01-APR-25 21-APR-25	4,30,80

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAY-15-25 11:34 AM

DDO- 42042666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PATISAIN SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1835	PAURI GARHWAL	V	N	44	N	221003103 03 00 01	01-APR-25	21-APR-25	4,30,80
1836	PAURI GARHWAL	V	N	44	N	221003103 03 00 03	01-APR-25	21-APR-25	2,28,32
1837	PAURI GARHWAL	V	N	44	N	221003103 03 00 06	01-APR-25	21-APR-25	29,95
1838	PAURI GARHWAL	V	N	66	N	221003103 03 00 06	01-APR-25	30-APR-25	7,35,95
1839	PAURI GARHWAL	V	N	66	N	221003103 03 00 01	01-APR-25	30-APR-25	96,01,80
1840	PAURI GARHWAL	V	N	66	N	221003103 03 00 03	01-APR-25	30-APR-25	50,88,95

DDO- 42042687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE POKHARA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1841	PAURI GARHWAL	V	N	28	N	221003103 03 00 03	01-APR-25	17-APR-25	2,54,65
1842	PAURI GARHWAL	V	N	28	N	221003103 03 00 01	01-APR-25	17-APR-25	4,80,50
1843	PAURI GARHWAL	V	N	28	N	221003103 03 00 06	01-APR-25	17-APR-25	44,28
1844	PAURI GARHWAL	V	N	33	N	221003103 03 00 03	01-APR-25	17-APR-25	60,24,51
1845	PAURI GARHWAL	V	N	33	N	221003103 03 00 01	01-APR-25	17-APR-25	1,13,67,00
1846	PAURI GARHWAL	V	N	33	N	221003103 03 00 06	01-APR-25	17-APR-25	9,28,40

DDO- 55002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1847	ROORKEE	V	N	1	N	221003104 03 00 01	01-APR-25	11-APR-25	79,20,94
1848	ROORKEE	V	N	1	N	221003104 03 00 03	01-APR-25	11-APR-25	41,98,10
1849	ROORKEE	V	N	1	N	221003104 03 00 06	01-APR-25	11-APR-25	5,28,49
1850	ROORKEE	V	N	6	N	221003103 03 00 03	01-APR-25	11-APR-25	41,23,92
1851	ROORKEE	V	N	6	N	221003103 03 00 06	01-APR-25	11-APR-25	6,43,28
1852	ROORKEE	V	N	6	N	221003103 03 00 01	01-APR-25	11-APR-25	77,81,00

DDO- 55002687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER MANGLORE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1853	ROORKEE	V	N	7	N	221003104 03 00 03	01-APR-25	15-APR-25	24,14,89
1854	ROORKEE	V	N	7	N	221003104 03 00 06	01-APR-25	15-APR-25	4,15,20
1855	ROORKEE	V	N	7	N	221003104 03 00 01	01-APR-25	15-APR-25	45,56,40
1856	ROORKEE	V	N	8	N	221003103 03 00 06	01-APR-25	15-APR-25	1,71,60
1857	ROORKEE	V	N	8	N	221003103 03 00 03	01-APR-25	15-APR-25	9,59,83
1858	ROORKEE	V	N	8	N	221003103 03 00 01	01-APR-25	15-APR-25	18,11,00
1859	ROORKEE	V	N	9	N	221003104 03 00 06	01-APR-25	15-APR-25	3,60,00
1860	ROORKEE	V	N	9	N	221003104 03 00 03	01-APR-25	15-APR-25	24,11,50
1861	ROORKEE	V	N	9	N	221003104 03 00 01	01-APR-25	15-APR-25	45,18,80

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAY-15-25 11:34 AM

DDO- 55002688 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1862	ROORKEE	V	N	20	N	221003103 03 00 01	01-APR-25	30-APR-25	2,76,00
1863	ROORKEE	V	N	20	N	221003103 03 00 06	01-APR-25	30-APR-25	20,00
1864	ROORKEE	V	N	20	N	221003103 03 00 03	01-APR-25	30-APR-25	1,46,28
1865	ROORKEE	V	N	22	N	221003104 03 00 03	01-APR-25	30-APR-25	56,65,78
1866	ROORKEE	V	N	22	N	221003104 03 00 06	01-APR-25	30-APR-25	7,09,42
1867	ROORKEE	V	N	22	N	221003104 03 00 01	01-APR-25	30-APR-25	1,06,90,16
1868	ROORKEE	V	N	23	N	221003104 03 00 01	01-APR-25	30-APR-25	7,80,00
1869	ROORKEE	V	N	23	N	221003104 03 00 06	01-APR-25	30-APR-25	50,40
1870	ROORKEE	V	N	23	N	221003104 03 00 03	01-APR-25	30-APR-25	4,13,40
1871	ROORKEE	V	N	4	N	221003103 03 00 03	01-APR-25	11-APR-25	60,16,88
1872	ROORKEE	V	N	4	N	221003103 03 00 01	01-APR-25	11-APR-25	1,13,52,60
1873	ROORKEE	V	N	4	N	221003103 03 00 06	01-APR-25	11-APR-25	13,10,60
1874	ROORKEE	V	N	5	N	221003104 03 00 01	01-APR-25	11-APR-25	1,02,02,81
1875	ROORKEE	V	N	5	N	221003104 03 00 03	01-APR-25	11-APR-25	54,71,10
1876	ROORKEE	V	N	5	N	221003104 03 00 06	01-APR-25	11-APR-25	7,06,27

DDO- 55002711 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICLA SUPRINTENDENT GOVT COMBIND HOSPITAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1877	ROORKEE	V	N	10	N	221001110 03 00 01	01-APR-25	21-APR-25	1,45,23,86
1878	ROORKEE	V	N	10	N	221001110 03 00 06	01-APR-25	21-APR-25	25,81,97
1879	ROORKEE	V	N	10	N	221001110 03 00 03	01-APR-25	21-APR-25	49,75,07
1880	ROORKEE	V	N	11	N	221001110 03 00 01	01-APR-25	22-APR-25	4,62,00
1881	ROORKEE	V	N	11	N	221001110 03 00 06	01-APR-25	22-APR-25	32,10
1882	ROORKEE	V	N	11	N	221001110 03 00 03	01-APR-25	22-APR-25	2,44,86
1883	ROORKEE	V	N	12	N	221001110 03 00 01	01-APR-25	22-APR-25	13,76,00
1884	ROORKEE	V	N	12	N	221001110 03 00 06	01-APR-25	22-APR-25	40,50
1885	ROORKEE	V	N	12	N	221001110 03 00 03	01-APR-25	22-APR-25	7,29,28
1886	ROORKEE	V	N	13	N	221001110 03 00 06	01-APR-25	22-APR-25	81,90
1887	ROORKEE	V	N	13	N	221001110 03 00 01	01-APR-25	22-APR-25	10,22,00
1888	ROORKEE	V	N	13	N	221001110 03 00 03	01-APR-25	22-APR-25	5,94,66
1889	ROORKEE	V	N	18	N	221001110 03 00 01	01-APR-25	30-APR-25	5,10,82,80
1890	ROORKEE	V	N	18	N	221001110 03 00 03	01-APR-25	30-APR-25	2,77,73,51
1891	ROORKEE	V	N	18	N	221001110 03 00 06	01-APR-25	30-APR-25	32,29,20
1892	ROORKEE	V	N	19	N	221001110 18 00 06	01-APR-25	30-APR-25	23,60
1893	ROORKEE	V	N	19	N	221001110 18 00 01	01-APR-25	30-APR-25	9,96,00
1894	ROORKEE	V	N	19	N	221001110 18 00 03	01-APR-25	30-APR-25	5,27,88
1895	ROORKEE	V	N	2	N	221001110 03 00 06	01-APR-25	11-APR-25	31,47,82

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAY-15-25 11:34 AM

DDO- 55002711 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICLA SUPRINTENDENT GOVT COMBIND HOSPITAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1896	ROORKEE	V	N	2	N	221001110 03 00 03	01-APR-25	11-APR-25	2,76,49,42
1897	ROORKEE	V	N	2	N	221001110 03 00 01	01-APR-25	11-APR-25	5,10,56,75
1898	ROORKEE	V	N	21	N	221001110 18 00 01	01-APR-25	30-APR-25	9,96,00
1899	ROORKEE	V	N	21	N	221001110 18 00 03	01-APR-25	30-APR-25	5,27,88
1900	ROORKEE	V	N	21	N	221001110 18 00 06	01-APR-25	30-APR-25	23,60
1901	ROORKEE	V	N	24	N	221001110 11 00 01	01-APR-25	30-APR-25	30,55,60
1902	ROORKEE	V	N	24	N	221001110 11 00 06	01-APR-25	30-APR-25	2,43,20
1903	ROORKEE	V	N	24	N	221001110 11 00 03	01-APR-25	30-APR-25	16,19,47
1904	ROORKEE	V	N	3	N	221001110 11 00 01	01-APR-25	11-APR-25	30,55,60
1905	ROORKEE	V	N	3	N	221001110 11 00 03	01-APR-25	11-APR-25	16,19,47
1906	ROORKEE	V	N	3	N	221001110 11 00 06	01-APR-25	11-APR-25	2,43,20

DDO- 56002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1907	KOTDWAR	V	N	1	N	221003103 03 00 08	01-APR-25	29-APR-25	1,95,00
1908	KOTDWAR	V	N	13	N	221003103 03 00 03	01-APR-25	16-APR-25	1,57,71,95
1909	KOTDWAR	V	N	13	N	221003103 03 00 06	01-APR-25	16-APR-25	23,94,95
1910	KOTDWAR	V	N	13	N	221003103 03 00 01	01-APR-25	16-APR-25	2,97,63,00
1911	KOTDWAR	V	N	14	N	221003101 03 00 03	01-APR-25	16-APR-25	11,63,88
1912	KOTDWAR	V	N	14	N	221003101 03 00 01	01-APR-25	16-APR-25	21,96,00
1913	KOTDWAR	V	N	14	N	221003101 03 00 06	01-APR-25	16-APR-25	1,75,90
1914	KOTDWAR	V	N	3	N	221003103 03 00 08	01-APR-25	30-APR-25	10,66,60
1915	KOTDWAR	V	N	36	N	221003101 03 00 01	01-APR-25	30-APR-25	21,96,00
1916	KOTDWAR	V	N	36	N	221003101 03 00 03	01-APR-25	30-APR-25	11,63,88
1917	KOTDWAR	V	N	36	N	221003101 03 00 06	01-APR-25	30-APR-25	1,75,90
1918	KOTDWAR	V	N	38	N	221003103 03 00 01	01-APR-25	30-APR-25	2,30,70,00
1919	KOTDWAR	V	N	38	N	221003103 03 00 03	01-APR-25	30-APR-25	1,22,24,66
1920	KOTDWAR	V	N	38	N	221003103 03 00 06	01-APR-25	30-APR-25	19,71,50
1921	KOTDWAR	V	N	4	N	221003103 03 00 08	01-APR-25	30-APR-25	6,50
1922	KOTDWAR	V	N	5	N	221003103 03 00 08	01-APR-25	30-APR-25	10,75,00
1923	KOTDWAR	V	N	6	N	221003103 03 00 08	01-APR-25	30-APR-25	10,75,00

DDO- 56002668 MEDICAL OFFICER IN-CHARGE PRIMARY HEALTH CENTER KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1924	KOTDWAR	V	N	10	N	221003103 03 00 01	01-APR-25	11-APR-25	1,48,82,80
1925	KOTDWAR	V	N	10	N	221003103 03 00 06	01-APR-25	11-APR-25	11,25,00
1926	KOTDWAR	V	N	10	N	221003103 03 00 03	01-APR-25	11-APR-25	78,87,90

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAY-15-25 11:34 AM

DDO- 56002668 MEDICAL OFFICER IN-CHARGE PRIMARY HEALTH CENTER KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1927	KOTDWAR	V	N	16	N	221003103 03 00 06	01-APR-25	22-APR-25	4,12,40
1928	KOTDWAR	V	N	16	N	221003103 03 00 01	01-APR-25	22-APR-25	48,95,00
1929	KOTDWAR	V	N	16	N	221003103 03 00 03	01-APR-25	22-APR-25	25,94,35
1930	KOTDWAR	V	N	27	N	221003101 03 00 06	01-APR-25	30-APR-25	2,40,30
1931	KOTDWAR	V	N	27	N	221003101 03 00 03	01-APR-25	30-APR-25	15,51,84
1932	KOTDWAR	V	N	27	N	221003101 03 00 01	01-APR-25	30-APR-25	29,28,00
1933	KOTDWAR	V	N	33	N	221003104 03 00 01	01-APR-25	30-APR-25	1,19,96,40
1934	KOTDWAR	V	N	33	N	221003104 03 00 03	01-APR-25	30-APR-25	63,41,56
1935	KOTDWAR	V	N	33	N	221003104 03 00 06	01-APR-25	30-APR-25	8,71,50
1936	KOTDWAR	V	N	4	N	221003101 03 00 03	01-APR-25	11-APR-25	15,51,84
1937	KOTDWAR	V	N	4	N	221003101 03 00 06	01-APR-25	11-APR-25	2,40,30
1938	KOTDWAR	V	N	4	N	221003101 03 00 01	01-APR-25	11-APR-25	29,28,00
1939	KOTDWAR	V	N	7	N	221003104 03 00 03	01-APR-25	11-APR-25	63,41,56
1940	KOTDWAR	V	N	7	N	221003104 03 00 06	01-APR-25	11-APR-25	8,71,50
1941	KOTDWAR	V	N	7	N	221003104 03 00 01	01-APR-25	11-APR-25	1,19,96,40

DDO- 56002687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEATH CENTRE YAMKESWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1942	KOTDWAR	V	N	12	N	221003103 03 00 06	01-APR-25	15-APR-25	2,73,20
1943	KOTDWAR	V	N	12	N	221003103 03 00 03	01-APR-25	15-APR-25	20,89,26
1944	KOTDWAR	V	N	12	N	221003103 03 00 01	01-APR-25	15-APR-25	39,42,00
1945	KOTDWAR	V	N	15	N	221003104 03 00 06	01-APR-25	17-APR-25	81,60
1946	KOTDWAR	V	N	15	N	221003104 03 00 01	01-APR-25	17-APR-25	7,35,60
1947	KOTDWAR	V	N	15	N	221003104 03 00 03	01-APR-25	17-APR-25	3,89,87
1948	KOTDWAR	V	N	2	N	221003103 03 00 25	01-APR-25	29-APR-25	3,57
1949	KOTDWAR	V	N	30	N	221003103 03 00 03	01-APR-25	30-APR-25	70,65,54
1950	KOTDWAR	V	N	30	N	221003103 03 00 06	01-APR-25	30-APR-25	11,71,20
1951	KOTDWAR	V	N	30	N	221003103 03 00 01	01-APR-25	30-APR-25	1,31,81,20
1952	KOTDWAR	V	N	34	N	221003104 03 00 01	01-APR-25	30-APR-25	95,15,60
1953	KOTDWAR	V	N	34	N	221003104 03 00 06	01-APR-25	30-APR-25	12,39,60
1954	KOTDWAR	V	N	34	N	221003104 03 00 03	01-APR-25	30-APR-25	50,43,27
1955	KOTDWAR	V	N	35	N	221003101 03 00 03	01-APR-25	30-APR-25	19,39,80
1956	KOTDWAR	V	N	35	N	221003101 03 00 06	01-APR-25	30-APR-25	2,83,80
1957	KOTDWAR	V	N	35	N	221003101 03 00 01	01-APR-25	30-APR-25	36,60,00
1958	KOTDWAR	V	N	5	N	221003101 03 00 01	01-APR-25	11-APR-25	36,60,00
1959	KOTDWAR	V	N	5	N	221003101 03 00 03	01-APR-25	11-APR-25	19,39,80
1960	KOTDWAR	V	N	5	N	221003101 03 00 06	01-APR-25	11-APR-25	2,83,80

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAY-15-25 11:34 AM

DDO- 56002687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEAITH CENTRE YAMKESWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1961	KOTDWAR	V	N	8	N	221003103 03 00 03	01-APR-25	11-APR-25	72,41,29
1962	KOTDWAR	V	N	8	N	221003103 03 00 01	01-APR-25	11-APR-25	1,35,12,80
1963	KOTDWAR	V	N	8	N	221003103 03 00 06	01-APR-25	11-APR-25	12,25,00
1964	KOTDWAR	V	N	9	N	221003104 03 00 06	01-APR-25	11-APR-25	12,52,60
1965	KOTDWAR	V	N	9	N	221003104 03 00 01	01-APR-25	11-APR-25	1,07,12,80
1966	KOTDWAR	V	N	9	N	221003104 03 00 03	01-APR-25	11-APR-25	56,77,78

DDO- 56002711 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPRINTENDENT NEGI GOVT. HOSPITAL KOTDWARA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1967	KOTDWAR	V	N	1	N	221001110 03 00 01	01-APR-25	10-APR-25	4,62,00
1968	KOTDWAR	V	N	1	N	221001110 03 00 06	01-APR-25	10-APR-25	1,07,10
1969	KOTDWAR	V	N	1	N	221001110 03 00 03	01-APR-25	10-APR-25	2,44,86
1970	KOTDWAR	V	N	11	N	221001110 11 00 06	01-APR-25	11-APR-25	2,23,30
1971	KOTDWAR	V	N	11	N	221001110 11 00 01	01-APR-25	11-APR-25	22,44,80
1972	KOTDWAR	V	N	11	N	221001110 11 00 03	01-APR-25	11-APR-25	11,89,74
1973	KOTDWAR	V	N	2	N	221001110 03 00 06	01-APR-25	10-APR-25	1,10,30
1974	KOTDWAR	V	N	2	N	221001110 03 00 03	01-APR-25	10-APR-25	4,17,64
1975	KOTDWAR	V	N	2	N	221001110 03 00 01	01-APR-25	10-APR-25	7,88,00
1976	KOTDWAR	V	N	28	N	221001110 11 00 01	01-APR-25	30-APR-25	22,44,80
1977	KOTDWAR	V	N	28	N	221001110 11 00 06	01-APR-25	30-APR-25	2,23,30
1978	KOTDWAR	V	N	28	N	221001110 11 00 03	01-APR-25	30-APR-25	11,89,74
1979	KOTDWAR	V	N	29	N	221001110 03 00 01	01-APR-25	30-APR-25	1,96,00
1980	KOTDWAR	V	N	29	N	221001110 03 00 03	01-APR-25	30-APR-25	1,03,88
1981	KOTDWAR	V	N	29	N	221001110 03 00 06	01-APR-25	30-APR-25	21,68
1982	KOTDWAR	V	N	3	N	221001110 03 00 01	01-APR-25	11-APR-25	8,46,03,50
1983	KOTDWAR	V	N	3	N	221001110 03 00 06	01-APR-25	11-APR-25	1,11,36,73
1984	KOTDWAR	V	N	3	N	221001110 03 00 03	01-APR-25	11-APR-25	4,49,67,14
1985	KOTDWAR	V	N	31	N	221001110 03 00 03	01-APR-25	30-APR-25	2,44,86
1986	KOTDWAR	V	N	31	N	221001110 03 00 06	01-APR-25	30-APR-25	1,07,10
1987	KOTDWAR	V	N	31	N	221001110 03 00 01	01-APR-25	30-APR-25	4,62,00
1988	KOTDWAR	V	N	32	N	221001110 03 00 01	01-APR-25	30-APR-25	52,00,50
1989	KOTDWAR	V	N	32	N	221001110 03 00 06	01-APR-25	30-APR-25	3,64,60
1990	KOTDWAR	V	N	32	N	221001110 03 00 03	01-APR-25	30-APR-25	27,52,29
1991	KOTDWAR	V	N	37	N	221001110 03 00 01	01-APR-25	30-APR-25	8,52,82,50
1992	KOTDWAR	V	N	37	N	221001110 03 00 03	01-APR-25	30-APR-25	4,53,27,01
1993	KOTDWAR	V	N	37	N	221001110 03 00 06	01-APR-25	30-APR-25	1,14,77,65
1994	KOTDWAR	V	N	6	N	221001110 03 00 01	01-APR-25	11-APR-25	52,00,50

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAY-15-25 11:34 AM

DDO- 56002711 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPRINTENDENT NEGI GOVT. HOSPITAL KOTDWARA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1995	KOTDWAR	V	N	6	N	221001110 03 00 03	01-APR-25	11-APR-25	27,52,29
1996	KOTDWAR	V	N	6	N	221001110 03 00 06	01-APR-25	11-APR-25	3,64,60

DDO- 57002687 MEDICAL OFFICER IN-CHARGE PRIMARY HEALTH CENTER JAIHARIKHAL LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1997	LANSDOWN	V	N	1	N	221003103 03 00 08	01-APR-25	30-APR-25	18,15,60
1998	LANSDOWN	V	N	1	N	221003101 03 00 03	01-APR-25	15-APR-25	15,51,84
1999	LANSDOWN	V	N	1	N	221003101 03 00 06	01-APR-25	15-APR-25	2,13,60
2000	LANSDOWN	V	N	1	N	221003101 03 00 01	01-APR-25	15-APR-25	29,28,00
2001	LANSDOWN	V	N	2	N	221003103 03 00 01	01-APR-25	15-APR-25	43,05,40
2002	LANSDOWN	V	N	2	N	221003103 03 00 06	01-APR-25	15-APR-25	4,19,10
2003	LANSDOWN	V	N	2	N	221003103 03 00 08	01-APR-25	30-APR-25	55,58,00
2004	LANSDOWN	V	N	2	N	221003103 03 00 03	01-APR-25	15-APR-25	22,81,86
2005	LANSDOWN	V	N	5	N	221003103 03 00 01	01-APR-25	19-APR-25	26,45,40
2006	LANSDOWN	V	N	5	N	221003103 03 00 03	01-APR-25	19-APR-25	14,02,06
2007	LANSDOWN	V	N	5	N	221003103 03 00 06	01-APR-25	19-APR-25	1,77,40
2008	LANSDOWN	V	N	7	N	221003103 03 00 06	01-APR-25	19-APR-25	2,23,50
2009	LANSDOWN	V	N	7	N	221003103 03 00 01	01-APR-25	19-APR-25	33,67,00
2010	LANSDOWN	V	N	7	N	221003103 03 00 03	01-APR-25	19-APR-25	17,84,51

DDO- 57002688 PRINCIPAL ELEMANTRY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2011	LANSDOWN	V	N	10	N	221003104 03 00 06	01-APR-25	29-APR-25	4,00
2012	LANSDOWN	V	N	10	N	221003104 03 00 03	01-APR-25	29-APR-25	2,30,02
2013	LANSDOWN	V	N	10	N	221003104 03 00 01	01-APR-25	29-APR-25	4,34,00
2014	LANSDOWN	V	N	3	N	221003103 03 00 03	01-APR-25	19-APR-25	16,48,41
2015	LANSDOWN	V	N	3	N	221003103 03 00 06	01-APR-25	19-APR-25	1,25,60
2016	LANSDOWN	V	N	3	N	221003103 03 00 01	01-APR-25	19-APR-25	31,10,20
2017	LANSDOWN	V	N	4	N	221003104 03 00 06	01-APR-25	19-APR-25	1,33,50
2018	LANSDOWN	V	N	4	N	221003104 03 00 01	01-APR-25	19-APR-25	14,00,00
2019	LANSDOWN	V	N	4	N	221003104 03 00 03	01-APR-25	19-APR-25	7,42,00
2020	LANSDOWN	V	N	6	N	221003101 03 00 01	01-APR-25	19-APR-25	7,32,00
2021	LANSDOWN	V	N	6	N	221003101 03 00 03	01-APR-25	19-APR-25	3,87,96
2022	LANSDOWN	V	N	6	N	221003101 03 00 06	01-APR-25	19-APR-25	53,40
2023	LANSDOWN	V	N	8	N	221003103 03 00 06	01-APR-25	19-APR-25	5,03,42
2024	LANSDOWN	V	N	8	N	221003103 03 00 01	01-APR-25	19-APR-25	74,49,82
2025	LANSDOWN	V	N	8	N	221003103 03 00 03	01-APR-25	19-APR-25	39,37,18

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAY-15-25 11:34 AM

DDO- 57002688 PRINCIPAL ELEMANTRY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2026	LANSDOWN	V	N	9	N	221003103 03 00 01	01-APR-25	29-APR-25	6,93,60
2027	LANSDOWN	V	N	9	N	221003103 03 00 03	01-APR-25	29-APR-25	3,67,61
2028	LANSDOWN	V	N	9	N	221003103 03 00 06	01-APR-25	29-APR-25	1,32,50

DDO- 61002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER TEHRI GARHWALL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2029	TEHRI GARHWAL	V	N	10	N	221003104 03 00 08	01-APR-25	28-APR-25	13,92,98
2030	TEHRI GARHWAL	V	N	11	N	221003104 03 00 08	01-APR-25	28-APR-25	57,36,00
2031	TEHRI GARHWAL	V	N	12	N	221003103 03 00 08	01-APR-25	28-APR-25	1,80,51
2032	TEHRI GARHWAL	V	N	13	N	221003103 03 00 03	01-APR-25	16-APR-25	67,00,26
2033	TEHRI GARHWAL	V	N	13	N	221003103 03 00 06	01-APR-25	16-APR-25	8,29,80
2034	TEHRI GARHWAL	V	N	13	N	221003103 03 00 01	01-APR-25	16-APR-25	1,26,42,00
2035	TEHRI GARHWAL	V	N	14	N	221006101 06 00 03	01-APR-25	16-APR-25	17,61,51
2036	TEHRI GARHWAL	V	N	14	N	221006101 06 00 01	01-APR-25	16-APR-25	33,23,60
2037	TEHRI GARHWAL	V	N	14	N	221006101 06 00 06	01-APR-25	16-APR-25	3,93,66
2038	TEHRI GARHWAL	V	N	15	N	221003104 03 00 03	01-APR-25	16-APR-25	41,27,74
2039	TEHRI GARHWAL	V	N	15	N	221003104 03 00 01	01-APR-25	16-APR-25	76,94,60
2040	TEHRI GARHWAL	V	N	15	N	221001110 18 00 08	01-APR-25	28-APR-25	3,61,01
2041	TEHRI GARHWAL	V	N	15	N	221003104 03 00 06	01-APR-25	16-APR-25	6,32,50
2042	TEHRI GARHWAL	V	N	17	N	221001110 18 00 06	01-APR-25	16-APR-25	10,13,14
2043	TEHRI GARHWAL	V	N	17	N	221001110 18 00 01	01-APR-25	16-APR-25	2,20,75,60
2044	TEHRI GARHWAL	V	N	17	N	221001110 18 00 03	01-APR-25	16-APR-25	1,17,04,83
2045	TEHRI GARHWAL	V	N	2	N	221001110 18 00 08	01-APR-25	28-APR-25	22,23,20
2046	TEHRI GARHWAL	V	N	21	N	221003104 03 00 06	01-APR-25	16-APR-25	5,58,70
2047	TEHRI GARHWAL	V	N	21	N	221003104 03 00 03	01-APR-25	16-APR-25	38,40,49
2048	TEHRI GARHWAL	V	N	21	N	221003104 03 00 01	01-APR-25	16-APR-25	72,46,20
2049	TEHRI GARHWAL	V	N	29	N	221003101 03 00 06	01-APR-25	19-APR-25	1,64,40
2050	TEHRI GARHWAL	V	N	29	N	221003101 03 00 01	01-APR-25	19-APR-25	21,96,00
2051	TEHRI GARHWAL	V	N	29	N	221003101 03 00 03	01-APR-25	19-APR-25	11,63,88
2052	TEHRI GARHWAL	V	N	3	N	221003103 03 00 08	01-APR-25	28-APR-25	13,99,14
2053	TEHRI GARHWAL	V	N	30	N	221001200 01 03 03	01-APR-25	19-APR-25	6,93,24
2054	TEHRI GARHWAL	V	N	30	N	221001200 01 03 06	01-APR-25	19-APR-25	58,10
2055	TEHRI GARHWAL	V	N	30	N	221001200 01 03 01	01-APR-25	19-APR-25	13,08,00
2056	TEHRI GARHWAL	V	N	31	N	221001110 05 00 06	01-APR-25	19-APR-25	2,56,50
2057	TEHRI GARHWAL	V	N	31	N	221001110 05 00 01	01-APR-25	19-APR-25	34,84,60
2058	TEHRI GARHWAL	V	N	31	N	221001110 05 00 03	01-APR-25	19-APR-25	18,46,84
2059	TEHRI GARHWAL	V	N	32	N	221003101 03 00 01	01-APR-25	19-APR-25	43,92,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAY-15-25 11:34 AM

DDO- 61002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2060	TEHRI GARHWAL	V	N	32	N	221003101 03 00 06	01-APR-25	19-APR-25	2,75,40
2061	TEHRI GARHWAL	V	N	32	N	221003101 03 00 03	01-APR-25	19-APR-25	23,27,76
2062	TEHRI GARHWAL	V	N	39	N	221001110 05 00 03	01-APR-25	24-APR-25	5,44,84
2063	TEHRI GARHWAL	V	N	39	N	221001110 05 00 06	01-APR-25	24-APR-25	68,90
2064	TEHRI GARHWAL	V	N	39	N	221001110 05 00 01	01-APR-25	24-APR-25	10,28,00
2065	TEHRI GARHWAL	V	N	40	N	221003103 03 00 06	01-APR-25	24-APR-25	5,74,00
2066	TEHRI GARHWAL	V	N	40	N	221003103 03 00 03	01-APR-25	24-APR-25	43,84,27
2067	TEHRI GARHWAL	V	N	40	N	221003103 03 00 01	01-APR-25	24-APR-25	82,72,20
2068	TEHRI GARHWAL	V	N	9	N	221003104 03 00 08	01-APR-25	28-APR-25	10,66,60

DDO- 61002671 SUPERINTENDENT SUPRINTENDENT DISTRICT COMBIND HOSPITAL BAURARI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2069	TEHRI GARHWAL	V	N	24	N	221001110 03 00 03	01-APR-25	16-APR-25	2,51,29,01
2070	TEHRI GARHWAL	V	N	24	N	221001110 03 00 06	01-APR-25	16-APR-25	54,79,06
2071	TEHRI GARHWAL	V	N	24	N	221001110 03 00 01	01-APR-25	16-APR-25	4,73,95,80
2072	TEHRI GARHWAL	V	N	34	N	221001110 03 00 03	01-APR-25	23-APR-25	2,44,86
2073	TEHRI GARHWAL	V	N	34	N	221001110 03 00 06	01-APR-25	23-APR-25	89,10
2074	TEHRI GARHWAL	V	N	34	N	221001110 03 00 01	01-APR-25	23-APR-25	4,62,00
2075	TEHRI GARHWAL	V	N	35	N	221001110 03 00 06	01-APR-25	23-APR-25	89,10
2076	TEHRI GARHWAL	V	N	35	N	221001110 03 00 01	01-APR-25	23-APR-25	4,62,00
2077	TEHRI GARHWAL	V	N	35	N	221001110 03 00 03	01-APR-25	23-APR-25	2,44,86
2078	TEHRI GARHWAL	V	N	36	N	221001110 03 00 06	01-APR-25	23-APR-25	23,70
2079	TEHRI GARHWAL	V	N	36	N	221001110 03 00 01	01-APR-25	23-APR-25	2,35,00
2080	TEHRI GARHWAL	V	N	36	N	221001110 03 00 03	01-APR-25	23-APR-25	1,24,55
2081	TEHRI GARHWAL	V	N	37	N	221001110 03 00 06	01-APR-25	23-APR-25	89,10
2082	TEHRI GARHWAL	V	N	37	N	221001110 03 00 03	01-APR-25	23-APR-25	2,44,86
2083	TEHRI GARHWAL	V	N	37	N	221001110 03 00 01	01-APR-25	23-APR-25	4,62,00
2084	TEHRI GARHWAL	V	N	38	N	221001110 03 00 01	01-APR-25	23-APR-25	2,01,43
2085	TEHRI GARHWAL	V	N	38	N	221001110 03 00 06	01-APR-25	23-APR-25	20,44
2086	TEHRI GARHWAL	V	N	38	N	221001110 03 00 03	01-APR-25	23-APR-25	1,06,76
2087	TEHRI GARHWAL	V	N	75	N	221001110 03 00 03	01-APR-25	30-APR-25	2,52,28
2088	TEHRI GARHWAL	V	N	75	N	221001110 03 00 01	01-APR-25	30-APR-25	4,76,00
2089	TEHRI GARHWAL	V	N	77	N	221001110 03 00 01	01-APR-25	30-APR-25	4,92,17,80
2090	TEHRI GARHWAL	V	N	77	N	221001110 03 00 03	01-APR-25	30-APR-25	2,61,13,15
2091	TEHRI GARHWAL	V	N	77	N	221001110 03 00 06	01-APR-25	30-APR-25	57,09,66

DDO- 61002689 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE NANDGAON TEHRI

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 11:34 AM

Grant No.: 12

DDO- 61002689 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE NANDGAON TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2092	TEHRI GARHWAL	V	N	16	N	221003101 03 00 03	01-APR-25	16-APR-25	22,23,88
2093	TEHRI GARHWAL	V	N	16	N	221003101 03 00 01	01-APR-25	16-APR-25	42,04,20
2094	TEHRI GARHWAL	V	N	16	N	221003101 03 00 06	01-APR-25	16-APR-25	3,10,60
2095	TEHRI GARHWAL	V	N	19	N	221003103 03 00 03	01-APR-25	16-APR-25	52,54,20
2096	TEHRI GARHWAL	V	N	19	N	221003103 03 00 01	01-APR-25	16-APR-25	99,13,60
2097	TEHRI GARHWAL	V	N	19	N	221003103 03 00 06	01-APR-25	16-APR-25	7,96,90
2098	TEHRI GARHWAL	V	N	22	N	221003104 03 00 03	01-APR-25	16-APR-25	25,01,71
2099	TEHRI GARHWAL	V	N	22	N	221003104 03 00 01	01-APR-25	16-APR-25	47,20,20
2100	TEHRI GARHWAL	V	N	22	N	221003104 03 00 06	01-APR-25	16-APR-25	4,06,80
2101	TEHRI GARHWAL	V	N	23	N	221001110 18 00 01	01-APR-25	16-APR-25	22,41,00
2102	TEHRI GARHWAL	V	N	23	N	221001110 18 00 03	01-APR-25	16-APR-25	11,87,73
2103	TEHRI GARHWAL	V	N	23	N	221001110 18 00 06	01-APR-25	16-APR-25	2,02,70
2104	TEHRI GARHWAL	V	N	28	N	221003103 03 00 08	01-APR-25	30-APR-25	1,80,51
2105	TEHRI GARHWAL	V	N	29	N	221003103 03 00 08	01-APR-25	30-APR-25	11,11,60
2106	TEHRI GARHWAL	V	N	30	N	221003103 03 00 08	01-APR-25	30-APR-25	23,36,06
2107	TEHRI GARHWAL	V	N	31	N	221003103 03 00 08	01-APR-25	30-APR-25	22,23,20
2108	TEHRI GARHWAL	V	N	32	N	221003103 03 00 08	01-APR-25	30-APR-25	8,24,75
2109	TEHRI GARHWAL	V	N	33	N	221003103 03 00 08	01-APR-25	30-APR-25	18,48,88
2110	TEHRI GARHWAL	V	N	34	N	221003104 03 00 08	01-APR-25	30-APR-25	15,86,55
2111	TEHRI GARHWAL	V	N	35	N	221003103 03 00 08	01-APR-25	30-APR-25	1,80,51
2112	TEHRI GARHWAL	V	N	36	N	221003104 03 00 08	01-APR-25	30-APR-25	24,11,63
2113	TEHRI GARHWAL	V	N	37	N	221003103 03 00 08	01-APR-25	30-APR-25	22,23,20
2114	TEHRI GARHWAL	V	N	38	N	221003104 03 00 08	01-APR-25	30-APR-25	10,71,89
2115	TEHRI GARHWAL	V	N	39	N	221003104 03 00 08	01-APR-25	30-APR-25	2,24,87
2116	TEHRI GARHWAL	V	N	40	N	221003103 03 00 08	01-APR-25	30-APR-25	22,23,20
2117	TEHRI GARHWAL	V	N	41	N	221003104 03 00 08	01-APR-25	30-APR-25	11,11,60
2118	TEHRI GARHWAL	V	N	42	N	221003103 03 00 08	01-APR-25	30-APR-25	11,92,40
2119	TEHRI GARHWAL	V	N	43	N	221003103 03 00 08	01-APR-25	30-APR-25	11,11,60
2120	TEHRI GARHWAL	V	N	44	N	221003103 03 00 08	01-APR-25	30-APR-25	22,23,20
2121	TEHRI GARHWAL	V	N	66	N	221001110 18 00 06	01-APR-25	30-APR-25	2,02,70
2122	TEHRI GARHWAL	V	N	66	N	221001110 18 00 01	01-APR-25	30-APR-25	22,41,00
2123	TEHRI GARHWAL	V	N	66	N	221001110 18 00 03	01-APR-25	30-APR-25	11,87,73
2124	TEHRI GARHWAL	V	N	67	N	221003101 03 00 03	01-APR-25	30-APR-25	19,39,80
2125	TEHRI GARHWAL	V	N	67	N	221003101 03 00 01	01-APR-25	30-APR-25	36,68,20
2126	TEHRI GARHWAL	V	N	67	N	221003101 03 00 06	01-APR-25	30-APR-25	2,67,00
2127	TEHRI GARHWAL	V	N	68	N	221003103 03 00 03	01-APR-25	30-APR-25	48,29,78
2128	TEHRI GARHWAL	V	N	68	N	221003103 03 00 01	01-APR-25	30-APR-25	91,12,80

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAY-15-25 11:34 AM

DDO- 61002689 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE NANDGAON TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2129	TEHRI GARHWAL	V	N	68	N	221003103 03 00 06	01-APR-25	30-APR-25	7,98,25
2130	TEHRI GARHWAL	V	N	70	N	221003104 03 00 06	01-APR-25	30-APR-25	4,18,80
2131	TEHRI GARHWAL	V	N	70	N	221003104 03 00 01	01-APR-25	30-APR-25	47,20,20
2132	TEHRI GARHWAL	V	N	70	N	221003104 03 00 03	01-APR-25	30-APR-25	25,01,71

DDO- 61002762 MEDICAL OFFICER IN-CHARGE DISTRICT HOMOPATHIC MEDICAL OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2133	TEHRI GARHWAL	V	N	1	N	221002102 04 01 01	01-APR-25	09-APR-25	23,57,70
2134	TEHRI GARHWAL	V	N	1	N	221002102 04 01 06	01-APR-25	09-APR-25	1,66,40
2135	TEHRI GARHWAL	V	N	1	N	221002102 04 01 03	01-APR-25	09-APR-25	12,49,58
2136	TEHRI GARHWAL	V	N	2	N	221004102 03 01 06	01-APR-25	09-APR-25	5,19,80
2137	TEHRI GARHWAL	V	N	2	N	221004102 03 01 03	01-APR-25	09-APR-25	79,49,62
2138	TEHRI GARHWAL	V	N	2	N	221004102 03 01 01	01-APR-25	09-APR-25	1,49,99,30
2139	TEHRI GARHWAL	V	N	74	N	221002102 04 01 06	01-APR-25	30-APR-25	1,66,40
2140	TEHRI GARHWAL	V	N	74	N	221002102 04 01 03	01-APR-25	30-APR-25	12,49,58
2141	TEHRI GARHWAL	V	N	74	N	221002102 04 01 01	01-APR-25	30-APR-25	23,57,70
2142	TEHRI GARHWAL	V	N	76	N	221004102 03 01 06	01-APR-25	30-APR-25	5,19,80
2143	TEHRI GARHWAL	V	N	76	N	221004102 03 01 01	01-APR-25	30-APR-25	1,49,99,30
2144	TEHRI GARHWAL	V	N	76	N	221004102 03 01 03	01-APR-25	30-APR-25	79,49,62

DDO- 61012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BAILESWAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2145	TEHRI GARHWAL	V	N	1	N	221003103 03 00 08	01-APR-25	28-APR-25	5,41,53
2146	TEHRI GARHWAL	V	N	13	N	221003103 03 00 08	01-APR-25	28-APR-25	2,01,50
2147	TEHRI GARHWAL	V	N	16	N	221003103 03 00 08	01-APR-25	28-APR-25	13,49,14
2148	TEHRI GARHWAL	V	N	26	N	221003104 03 00 06	01-APR-25	17-APR-25	4,10,15
2149	TEHRI GARHWAL	V	N	26	N	221003104 03 00 01	01-APR-25	17-APR-25	32,20,00
2150	TEHRI GARHWAL	V	N	26	N	221003104 03 00 03	01-APR-25	17-APR-25	17,06,60
2151	TEHRI GARHWAL	V	N	27	N	221003103 03 00 06	01-APR-25	17-APR-25	8,50,91
2152	TEHRI GARHWAL	V	N	27	N	221003103 03 00 03	01-APR-25	17-APR-25	68,06,96
2153	TEHRI GARHWAL	V	N	27	N	221003103 03 00 01	01-APR-25	17-APR-25	1,28,43,33
2154	TEHRI GARHWAL	V	N	28	N	221003101 03 00 06	01-APR-25	17-APR-25	6,92,60
2155	TEHRI GARHWAL	V	N	28	N	221003101 03 00 03	01-APR-25	17-APR-25	49,35,89
2156	TEHRI GARHWAL	V	N	28	N	221003101 03 00 01	01-APR-25	17-APR-25	93,13,00
2157	TEHRI GARHWAL	V	N	4	N	221003103 03 00 08	01-APR-25	28-APR-25	11,74,26
2158	TEHRI GARHWAL	V	N	6	N	221003103 03 00 08	01-APR-25	28-APR-25	2,41,00,54
2159	TEHRI GARHWAL	V	N	64	N	221003103 03 00 06	01-APR-25	30-APR-25	8,85,05

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAY-15-25 11:34 AM

DDO- 61012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BAILESWAR GHANSALI TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2160	TEHRI	GARHWAL	V	N	64	N	221003103	03	00	03	01-APR-25 30-APR-25	70,63,31
2161	TEHRI	GARHWAL	V	N	64	N	221003103	03	00	01	01-APR-25 30-APR-25	1,33,27,00
2162	TEHRI	GARHWAL	V	N	65	N	221003101	03	00	03	01-APR-25 30-APR-25	49,35,89
2163	TEHRI	GARHWAL	V	N	65	N	221003101	03	00	01	01-APR-25 30-APR-25	93,13,00
2164	TEHRI	GARHWAL	V	N	65	N	221003101	03	00	06	01-APR-25 30-APR-25	6,92,60
2165	TEHRI	GARHWAL	V	N	7	N	221003104	03	00	08	01-APR-25 28-APR-25	10,83,04
2166	TEHRI	GARHWAL	V	N	8	N	221003104	03	00	08	01-APR-25 28-APR-25	1,77,00,60

DDO- 61022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER THATYUR TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2167	TEHRI	GARHWAL	V	N	10	N	221003103	03	00	03	01-APR-25 15-APR-25	48,30,94
2168	TEHRI	GARHWAL	V	N	10	N	221003103	03	00	01	01-APR-25 15-APR-25	91,15,00
2169	TEHRI	GARHWAL	V	N	10	N	221003103	03	00	06	01-APR-25 15-APR-25	6,95,80
2170	TEHRI	GARHWAL	V	N	11	N	221003101	03	00	06	01-APR-25 15-APR-25	2,67,00
2171	TEHRI	GARHWAL	V	N	11	N	221003101	03	00	03	01-APR-25 15-APR-25	19,39,80
2172	TEHRI	GARHWAL	V	N	11	N	221003101	03	00	01	01-APR-25 15-APR-25	36,60,00
2173	TEHRI	GARHWAL	V	N	12	N	221003104	03	00	06	01-APR-25 15-APR-25	4,57,80
2174	TEHRI	GARHWAL	V	N	12	N	221003104	03	00	03	01-APR-25 15-APR-25	29,99,80
2175	TEHRI	GARHWAL	V	N	12	N	221003104	03	00	01	01-APR-25 15-APR-25	56,60,00
2176	TEHRI	GARHWAL	V	N	33	N	221003104	03	00	03	01-APR-25 22-APR-25	2,84,08
2177	TEHRI	GARHWAL	V	N	33	N	221003104	03	00	01	01-APR-25 22-APR-25	5,36,00
2178	TEHRI	GARHWAL	V	N	33	N	221003104	03	00	06	01-APR-25 22-APR-25	43,30
2179	TEHRI	GARHWAL	V	N	69	N	221003103	03	00	03	01-APR-25 30-APR-25	52,44,87
2180	TEHRI	GARHWAL	V	N	69	N	221003103	03	00	01	01-APR-25 30-APR-25	98,96,00
2181	TEHRI	GARHWAL	V	N	69	N	221003103	03	00	06	01-APR-25 30-APR-25	7,18,50
2182	TEHRI	GARHWAL	V	N	71	N	221003101	03	00	06	01-APR-25 30-APR-25	2,67,00
2183	TEHRI	GARHWAL	V	N	71	N	221003101	03	00	03	01-APR-25 30-APR-25	19,39,80
2184	TEHRI	GARHWAL	V	N	71	N	221003101	03	00	01	01-APR-25 30-APR-25	36,60,00
2185	TEHRI	GARHWAL	V	N	72	N	221003104	03	00	03	01-APR-25 30-APR-25	28,78,43
2186	TEHRI	GARHWAL	V	N	72	N	221003104	03	00	06	01-APR-25 30-APR-25	4,70,10
2187	TEHRI	GARHWAL	V	N	72	N	221003104	03	00	01	01-APR-25 30-APR-25	54,31,00

DDO- 61032666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PRATAPNAGAR TEHRE

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2188	TEHRI	GARHWAL	V	N	20	N	221003104	03	00	08	01-APR-25 30-APR-25	76,91,20
2189	TEHRI	GARHWAL	V	N	21	N	221003104	03	00	08	01-APR-25 30-APR-25	51,54,49
2190	TEHRI	GARHWAL	V	N	22	N	221003104	03	00	08	01-APR-25 30-APR-25	22,23,20

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On:

MAY-15-25 11:34 AM

DDO- 61032666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PRATAPNAGAR TEHRE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2191	TEHRI GARHWAL	V	N	23	N	221003103 03 00 08	01-APR-25	30-APR-25	42,67,20
2192	TEHRI GARHWAL	V	N	24	N	221003104 03 00 08	01-APR-25	30-APR-25	76,91,20
2193	TEHRI GARHWAL	V	N	25	N	221003104 03 00 08	01-APR-25	30-APR-25	44,46,40
2194	TEHRI GARHWAL	V	N	26	N	221003104 03 00 08	01-APR-25	30-APR-25	21,07,89
2195	TEHRI GARHWAL	V	N	27	N	221003103 03 00 08	01-APR-25	30-APR-25	33,34,80
2196	TEHRI GARHWAL	V	N	3	N	221003103 03 00 01	01-APR-25	11-APR-25	63,04,20
2197	TEHRI GARHWAL	V	N	3	N	221003103 03 00 06	01-APR-25	11-APR-25	4,31,20
2198	TEHRI GARHWAL	V	N	3	N	221003103 03 00 03	01-APR-25	11-APR-25	33,41,22
2199	TEHRI GARHWAL	V	N	4	N	221003104 03 00 01	01-APR-25	11-APR-25	70,88,20
2200	TEHRI GARHWAL	V	N	4	N	221003104 03 00 06	01-APR-25	11-APR-25	4,84,95
2201	TEHRI GARHWAL	V	N	4	N	221003104 03 00 03	01-APR-25	11-APR-25	37,56,74
2202	TEHRI GARHWAL	V	N	5	N	221003104 03 00 06	01-APR-25	11-APR-25	3,49,50
2203	TEHRI GARHWAL	V	N	5	N	221003104 03 00 01	01-APR-25	11-APR-25	33,09,00
2204	TEHRI GARHWAL	V	N	5	N	221003104 03 00 03	01-APR-25	11-APR-25	17,53,77
2205	TEHRI GARHWAL	V	N	6	N	221003101 03 00 06	01-APR-25	11-APR-25	5,26,90
2206	TEHRI GARHWAL	V	N	6	N	221003101 03 00 01	01-APR-25	11-APR-25	71,92,00
2207	TEHRI GARHWAL	V	N	6	N	221003101 03 00 03	01-APR-25	11-APR-25	38,11,76
2208	TEHRI GARHWAL	V	N	60	N	221003103 03 00 03	01-APR-25	30-APR-25	35,54,28
2209	TEHRI GARHWAL	V	N	60	N	221003103 03 00 06	01-APR-25	30-APR-25	4,56,40
2210	TEHRI GARHWAL	V	N	60	N	221003103 03 00 01	01-APR-25	30-APR-25	67,06,20
2211	TEHRI GARHWAL	V	N	61	N	221003104 03 00 03	01-APR-25	30-APR-25	37,56,74
2212	TEHRI GARHWAL	V	N	61	N	221003104 03 00 01	01-APR-25	30-APR-25	70,88,20
2213	TEHRI GARHWAL	V	N	61	N	221003104 03 00 06	01-APR-25	30-APR-25	5,08,45
2214	TEHRI GARHWAL	V	N	62	N	221003104 03 00 01	01-APR-25	30-APR-25	35,93,00
2215	TEHRI GARHWAL	V	N	62	N	221003104 03 00 06	01-APR-25	30-APR-25	3,69,50
2216	TEHRI GARHWAL	V	N	62	N	221003104 03 00 03	01-APR-25	30-APR-25	19,04,29
2217	TEHRI GARHWAL	V	N	63	N	221003101 03 00 06	01-APR-25	30-APR-25	5,26,90
2218	TEHRI GARHWAL	V	N	63	N	221003101 03 00 01	01-APR-25	30-APR-25	71,92,00
2219	TEHRI GARHWAL	V	N	63	N	221003101 03 00 03	01-APR-25	30-APR-25	38,11,76

DDO- 61042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2220	TEHRI GARHWAL	V	N	20	N	221003104 03 00 06	01-APR-25	16-APR-25	76,10
2221	TEHRI GARHWAL	V	N	20	N	221003104 03 00 03	01-APR-25	16-APR-25	5,61,27
2222	TEHRI GARHWAL	V	N	20	N	221003104 03 00 01	01-APR-25	16-APR-25	10,59,00
2223	TEHRI GARHWAL	V	N	5	N	221003104 03 00 08	01-APR-25	28-APR-25	4,97,14,20
2224	TEHRI GARHWAL	V	N	7	N	221003104 03 00 03	01-APR-25	11-APR-25	27,59,71

Voucher Details

Printed On: MAY-15-25 11:34 AM

Report Id:Voucher_details_new.rdf

Grant No.: 12

DDO- 61042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2225	TEHRI GARHWAL	V	N	7	N	221003104 03 00 01	01-APR-25	11-APR-25	52,07,00
2226	TEHRI GARHWAL	V	N	7	N	221003104 03 00 06	01-APR-25	11-APR-25	3,87,80

DDO- 61042687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER HINDOLAKHAL DEOPRAYAG TEHRE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2227	TEHRI GARHWAL	V	N	14	N	221003104 03 00 08	01-APR-25	28-APR-25	54,68,00
2228	TEHRI GARHWAL	V	N	17	N	221003103 03 00 08	01-APR-25	28-APR-25	22,23,20
2229	TEHRI GARHWAL	V	N	18	N	221003103 03 00 06	01-APR-25	16-APR-25	4,39,76
2230	TEHRI GARHWAL	V	N	18	N	221003103 03 00 03	01-APR-25	16-APR-25	29,31,33
2231	TEHRI GARHWAL	V	N	18	N	221003103 03 00 01	01-APR-25	16-APR-25	55,30,80
2232	TEHRI GARHWAL	V	N	25	N	221003104 03 00 03	01-APR-25	16-APR-25	8,18,85
2233	TEHRI GARHWAL	V	N	25	N	221003104 03 00 01	01-APR-25	16-APR-25	15,45,00
2234	TEHRI GARHWAL	V	N	25	N	221003104 03 00 06	01-APR-25	16-APR-25	2,72,40
2235	TEHRI GARHWAL	V	N	46	N	221003103 03 00 06	01-APR-25	28-APR-25	63,71
2236	TEHRI GARHWAL	V	N	46	N	221003103 03 00 01	01-APR-25	28-APR-25	4,60,64
2237	TEHRI GARHWAL	V	N	46	N	221003103 03 00 03	01-APR-25	28-APR-25	2,44,14
2238	TEHRI GARHWAL	V	N	8	N	221003104 03 00 06	01-APR-25	11-APR-25	11,13,80
2239	TEHRI GARHWAL	V	N	8	N	221003104 03 00 01	01-APR-25	11-APR-25	74,87,40
2240	TEHRI GARHWAL	V	N	8	N	221003104 03 00 03	01-APR-25	11-APR-25	39,68,33
2241	TEHRI GARHWAL	V	N	9	N	221003101 03 00 06	01-APR-25	11-APR-25	1,60,20
2242	TEHRI GARHWAL	V	N	9	N	221003101 03 00 01	01-APR-25	11-APR-25	21,96,00
2243	TEHRI GARHWAL	V	N	9	N	221003101 03 00 03	01-APR-25	11-APR-25	11,63,88

DDO- 61042688 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2244	TEHRI GARHWAL	V	N	18	N	221003104 03 00 08	01-APR-25	29-APR-25	3,27,29,27
2245	TEHRI GARHWAL	V	N	19	N	221003103 03 00 08	01-APR-25	29-APR-25	1,10,08,43
2246	TEHRI GARHWAL	V	N	58	N	221003101 03 00 01	01-APR-25	29-APR-25	43,92,00
2247	TEHRI GARHWAL	V	N	58	N	221003101 03 00 06	01-APR-25	29-APR-25	3,23,20
2248	TEHRI GARHWAL	V	N	58	N	221003101 03 00 03	01-APR-25	29-APR-25	23,27,76
2249	TEHRI GARHWAL	V	N	59	N	221003104 03 00 01	01-APR-25	29-APR-25	67,58,60
2250	TEHRI GARHWAL	V	N	59	N	221003104 03 00 06	01-APR-25	29-APR-25	3,61,10
2251	TEHRI GARHWAL	V	N	59	N	221003104 03 00 03	01-APR-25	29-APR-25	35,82,06
2252	TEHRI GARHWAL	V	N	73	N	221003103 03 00 03	01-APR-25	30-APR-25	33,78,54
2253	TEHRI GARHWAL	V	N	73	N	221003103 03 00 06	01-APR-25	30-APR-25	4,63,20
2254	TEHRI GARHWAL	V	N	73	N	221003103 03 00 01	01-APR-25	30-APR-25	63,74,60

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAY-15-25 11:34 AM

DDO- 65002646 PRINCIPAL GOVT. MEDICAL COLLEGE HARIDWAR UK

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2255	HARIDWAR	V	N	1	N	221005105 04 13 08	01-APR-25	21-APR-25	23,70,00
2256	HARIDWAR	V	N	11	N	221005105 04 13 08	01-APR-25	22-APR-25	1,29,38,06
2257	HARIDWAR	V	N	12	N	221005105 04 13 08	01-APR-25	22-APR-25	45,85,52
2258	HARIDWAR	V	N	2	N	221005105 04 13 08	01-APR-25	21-APR-25	50,99,47
2259	HARIDWAR	V	N	27	N	221005105 04 13 01	01-APR-25	22-APR-25	1,88,76,80
2260	HARIDWAR	V	N	27	N	221005105 04 13 06	01-APR-25	22-APR-25	5,62,00
2261	HARIDWAR	V	N	27	N	221005105 04 13 03	01-APR-25	22-APR-25	1,00,04,71
2262	HARIDWAR	V	N	3	N	221005105 04 13 08	01-APR-25	21-APR-25	2,68,63
2263	HARIDWAR	V	N	4	N	221005105 04 13 08	01-APR-25	21-APR-25	52,40,00
2264	HARIDWAR	V	N	5	N	221005105 04 13 08	01-APR-25	21-APR-25	94,47,31
2265	HARIDWAR	V	N	6	N	221005105 04 13 08	01-APR-25	21-APR-25	15,10,00
2266	HARIDWAR	V	N	9	N	221005105 04 13 08	01-APR-25	22-APR-25	2,01,50

DDO- 65002648 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER HARIDWAR UK

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2267	HARIDWAR	V	N	13	N	221005105 05 08 08	01-APR-25	23-APR-25	32,69,50
2268	HARIDWAR	V	N	14	N	221005105 05 08 08	01-APR-25	23-APR-25	3,79,12

DDO- 65002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER DISTRICT HOSPITAL HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2269	HARIDWAR	V	N	13	N	221001110 18 00 03	01-APR-25	17-APR-25	1,31,88,94
2270	HARIDWAR	V	N	13	N	221001110 18 00 06	01-APR-25	17-APR-25	12,33,05
2271	HARIDWAR	V	N	13	N	221001110 18 00 01	01-APR-25	17-APR-25	2,48,59,80
2272	HARIDWAR	V	N	14	N	221003103 03 00 01	01-APR-25	17-APR-25	36,47,00
2273	HARIDWAR	V	N	14	N	221003103 03 00 06	01-APR-25	17-APR-25	3,42,50
2274	HARIDWAR	V	N	14	N	221003103 03 00 03	01-APR-25	17-APR-25	19,32,91
2275	HARIDWAR	V	N	17	N	221006101 06 00 03	01-APR-25	17-APR-25	26,77,03
2276	HARIDWAR	V	N	17	N	221006101 06 00 06	01-APR-25	17-APR-25	3,61,60
2277	HARIDWAR	V	N	17	N	221006101 06 00 01	01-APR-25	17-APR-25	50,21,00
2278	HARIDWAR	V	N	20	N	221006003 03 00 01	01-APR-25	17-APR-25	7,15,00
2279	HARIDWAR	V	N	20	N	221006003 03 00 06	01-APR-25	17-APR-25	36,00
2280	HARIDWAR	V	N	20	N	221006003 03 00 03	01-APR-25	17-APR-25	3,78,95
2281	HARIDWAR	V	N	21	N	221001110 05 00 03	01-APR-25	17-APR-25	26,24,56
2282	HARIDWAR	V	N	21	N	221001110 05 00 06	01-APR-25	17-APR-25	2,02,60
2283	HARIDWAR	V	N	21	N	221001110 05 00 01	01-APR-25	17-APR-25	48,82,00
2284	HARIDWAR	V	N	23	N	221003104 03 00 06	01-APR-25	17-APR-25	11,22,10
2285	HARIDWAR	V	N	23	N	221003104 03 00 03	01-APR-25	17-APR-25	74,95,90

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAY-15-25 11:34 AM

DDO- 65002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER DISTRICT HOSPITAL HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2286	HARIDWAR	V	N	23	N	221003104 03 00 01	01-APR-25	17-APR-25	1,41,43,20
2287	HARIDWAR	V	N	24	N	221003104 03 00 06	01-APR-25	19-APR-25	5,27,50
2288	HARIDWAR	V	N	24	N	221003104 03 00 01	01-APR-25	19-APR-25	59,57,00
2289	HARIDWAR	V	N	24	N	221003104 03 00 03	01-APR-25	19-APR-25	31,57,21
2290	HARIDWAR	V	N	25	N	221003103 03 00 01	01-APR-25	19-APR-25	1,17,31,20
2291	HARIDWAR	V	N	25	N	221003103 03 00 03	01-APR-25	19-APR-25	62,17,54
2292	HARIDWAR	V	N	25	N	221003103 03 00 06	01-APR-25	19-APR-25	12,65,50
2293	HARIDWAR	V	N	35	N	221003104 03 00 03	01-APR-25	28-APR-25	73,28
2294	HARIDWAR	V	N	35	N	221003104 03 00 01	01-APR-25	28-APR-25	1,46,56
2295	HARIDWAR	V	N	35	N	221003104 03 00 06	01-APR-25	28-APR-25	9,76

DDO- 65002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDIACL SUPRINTENDENT DISTRICT HOSPITAL HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2296	HARIDWAR	V	N	1	N	221001110 11 00 03	01-APR-25	11-APR-25	5,02,44
2297	HARIDWAR	V	N	1	N	221001110 11 00 01	01-APR-25	11-APR-25	9,48,00
2298	HARIDWAR	V	N	1	N	221001110 11 00 06	01-APR-25	11-APR-25	10,10
2299	HARIDWAR	V	N	28	N	221001110 03 00 03	01-APR-25	22-APR-25	4,77,00
2300	HARIDWAR	V	N	28	N	221001110 03 00 01	01-APR-25	22-APR-25	9,00,00
2301	HARIDWAR	V	N	28	N	221001110 03 00 06	01-APR-25	22-APR-25	37,70
2302	HARIDWAR	V	N	29	N	221001110 03 00 06	01-APR-25	22-APR-25	5,40
2303	HARIDWAR	V	N	29	N	221001110 03 00 01	01-APR-25	22-APR-25	12,52,80
2304	HARIDWAR	V	N	29	N	221001110 03 00 03	01-APR-25	22-APR-25	6,63,98
2305	HARIDWAR	V	N	3	N	221001110 03 00 06	01-APR-25	11-APR-25	52,38,65
2306	HARIDWAR	V	N	3	N	221001110 03 00 03	01-APR-25	11-APR-25	3,05,81,43
2307	HARIDWAR	V	N	3	N	221001110 03 00 01	01-APR-25	11-APR-25	5,77,00,85
2308	HARIDWAR	V	N	30	N	221001110 18 00 01	01-APR-25	24-APR-25	25,16,80
2309	HARIDWAR	V	N	30	N	221001110 18 00 06	01-APR-25	24-APR-25	1,75,00
2310	HARIDWAR	V	N	30	N	221001110 18 00 03	01-APR-25	24-APR-25	13,33,90
2311	HARIDWAR	V	N	39	N	221001110 18 00 06	01-APR-25	29-APR-25	40,00

DDO- 65002664 SUPERINTENDENT MEDICAL SUPDT MELA HOSPITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2312	HARIDWAR	V	N	16	N	221001110 03 00 08	01-APR-25	28-APR-25	16,48,99
2313	HARIDWAR	V	N	22	N	221001110 03 00 06	01-APR-25	16-APR-25	29,23,86
2314	HARIDWAR	V	N	22	N	221001110 03 00 01	01-APR-25	16-APR-25	3,18,95,60
2315	HARIDWAR	V	N	22	N	221001110 03 00 03	01-APR-25	16-APR-25	1,69,04,66
2316	HARIDWAR	V	N	59	N	221001110 03 00 06	01-APR-25	30-APR-25	29,05,12

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAY-15-25 11:34 AM

DDO- 65002664 SUPERINTENDENT MEDICAL SUPDT MELA HOSPITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2317	HARIDWAR	V	N	59	N	221001110 03 00 01	01-APR-25	30-APR-25	3,19,85,00
2318	HARIDWAR	V	N	59	N	221001110 03 00 03	01-APR-25	30-APR-25	1,69,52,04

DDO- 65002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BAHADARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2319	HARIDWAR	V	N	4	N	221003103 03 00 03	01-APR-25	11-APR-25	69,18,76
2320	HARIDWAR	V	N	4	N	221003103 03 00 01	01-APR-25	11-APR-25	1,30,54,29
2321	HARIDWAR	V	N	4	N	221003103 03 00 06	01-APR-25	11-APR-25	7,97,75
2322	HARIDWAR	V	N	5	N	221003104 03 00 06	01-APR-25	11-APR-25	12,40,70
2323	HARIDWAR	V	N	5	N	221003104 03 00 01	01-APR-25	11-APR-25	1,35,81,75
2324	HARIDWAR	V	N	5	N	221003104 03 00 03	01-APR-25	11-APR-25	72,37,69
2325	HARIDWAR	V	N	63	N	221003103 03 00 01	01-APR-25	30-APR-25	1,40,87,30
2326	HARIDWAR	V	N	63	N	221003103 03 00 03	01-APR-25	30-APR-25	74,80,84
2327	HARIDWAR	V	N	63	N	221003103 03 00 06	01-APR-25	30-APR-25	8,53,60
2328	HARIDWAR	V	N	65	N	221003104 03 00 06	01-APR-25	30-APR-25	12,40,70
2329	HARIDWAR	V	N	65	N	221003104 03 00 01	01-APR-25	30-APR-25	1,36,40,50
2330	HARIDWAR	V	N	65	N	221003104 03 00 03	01-APR-25	30-APR-25	72,37,69

DDO- 65002751 ZONAL AURVEDIC OFFICER ZILA AYURVEDIC & UNANI OFFICER DEVPURA HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2331	HARIDWAR	V	N	16	N	221002101 08 04 06	01-APR-25	17-APR-25	38,59,60
2332	HARIDWAR	V	N	16	N	221002101 08 04 01	01-APR-25	17-APR-25	5,46,21,80
2333	HARIDWAR	V	N	16	N	221002101 08 04 03	01-APR-25	17-APR-25	2,89,42,75
2334	HARIDWAR	V	N	19	N	221002101 03 01 03	01-APR-25	17-APR-25	10,65,11
2335	HARIDWAR	V	N	19	N	221002101 08 04 08	01-APR-25	29-APR-25	2,68,63
2336	HARIDWAR	V	N	19	N	221002101 03 01 06	01-APR-25	17-APR-25	95,70
2337	HARIDWAR	V	N	19	N	221002101 03 01 01	01-APR-25	17-APR-25	18,02,80
2338	HARIDWAR	V	N	26	N	221002101 04 02 06	01-APR-25	19-APR-25	1,57,90
2339	HARIDWAR	V	N	26	N	221002101 04 02 03	01-APR-25	19-APR-25	10,09,12
2340	HARIDWAR	V	N	26	N	221002101 04 02 01	01-APR-25	19-APR-25	19,04,00
2341	HARIDWAR	V	N	54	N	221002101 03 01 06	01-APR-25	30-APR-25	95,70
2342	HARIDWAR	V	N	54	N	221002101 03 01 03	01-APR-25	30-APR-25	10,65,11
2343	HARIDWAR	V	N	54	N	221002101 03 01 01	01-APR-25	30-APR-25	18,02,80
2344	HARIDWAR	V	N	58	N	221002101 08 04 03	01-APR-25	30-APR-25	2,98,37,44
2345	HARIDWAR	V	N	58	N	221002101 08 04 06	01-APR-25	30-APR-25	39,80,30
2346	HARIDWAR	V	N	58	N	221002101 08 04 01	01-APR-25	30-APR-25	5,63,09,90
2347	HARIDWAR	V	N	66	N	221002101 04 02 06	01-APR-25	30-APR-25	1,69,40

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAY-15-25 11:34 AM

DDO- 65002751 ZONAL AURVEDIC OFFICER ZILA AYURVEDIC & UNANI OFFICER DEVPURA HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2348	HARIDWAR	V	N	66	N	221002101	04	02 03	01-APR-25	30-APR-25	10,26,08
2349	HARIDWAR	V	N	66	N	221002101	04	02 01	01-APR-25	30-APR-25	19,36,00

DDO- 65002757 SUPERINTENDENT SUPRINTENDENT RISHIKUL COLLEGE R R A PHARMECY HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2350	HARIDWAR	V	N	2	N	221002101	04	01 01	01-APR-25	11-APR-25	1,18,57,45
2351	HARIDWAR	V	N	2	N	221002101	04	01 06	01-APR-25	11-APR-25	9,42,15
2352	HARIDWAR	V	N	2	N	221002101	04	01 03	01-APR-25	11-APR-25	62,88,75
2353	HARIDWAR	V	N	7	N	221002101	04	01 25	01-APR-25	22-APR-25	4,02,58
2354	HARIDWAR	V	N	8	N	221002101	04	01 25	01-APR-25	22-APR-25	7,07

DDO- 65002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER PRABHARI ZILA HOMIOPATHIC OFFICER HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2355	HARIDWAR	V	N	6	N	221004102	03	01 01	01-APR-25	15-APR-25	1,19,88,55
2356	HARIDWAR	V	N	6	N	221004102	03	01 03	01-APR-25	15-APR-25	63,52,86
2357	HARIDWAR	V	N	6	N	221004102	03	01 06	01-APR-25	15-APR-25	8,52,90
2358	HARIDWAR	V	N	61	N	221004102	03	01 01	01-APR-25	30-APR-25	1,19,88,55
2359	HARIDWAR	V	N	61	N	221004102	03	01 06	01-APR-25	30-APR-25	8,52,90
2360	HARIDWAR	V	N	61	N	221004102	03	01 03	01-APR-25	30-APR-25	63,52,86
2361	HARIDWAR	V	N	62	N	221002102	04	01 03	01-APR-25	30-APR-25	21,08,76
2362	HARIDWAR	V	N	62	N	221002102	04	01 01	01-APR-25	30-APR-25	39,78,80
2363	HARIDWAR	V	N	62	N	221002102	04	01 06	01-APR-25	30-APR-25	1,42,80
2364	HARIDWAR	V	N	7	N	221002102	04	01 01	01-APR-25	15-APR-25	39,78,80
2365	HARIDWAR	V	N	7	N	221002102	04	01 06	01-APR-25	15-APR-25	1,42,80
2366	HARIDWAR	V	N	7	N	221002102	04	01 03	01-APR-25	15-APR-25	21,08,76

DDO- 65012663 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN-CHARGE BAHADARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2367	HARIDWAR	V	N	18	N	221001110	03	00 08	01-APR-25	28-APR-25	5,61,00
2368	HARIDWAR	V	N	31	N	221001110	03	00 01	01-APR-25	25-APR-25	1,46,87,20
2369	HARIDWAR	V	N	31	N	221001110	03	00 06	01-APR-25	25-APR-25	12,84,70
2370	HARIDWAR	V	N	31	N	221001110	03	00 03	01-APR-25	25-APR-25	77,84,22
2371	HARIDWAR	V	N	32	N	221001110	18	00 06	01-APR-25	25-APR-25	1,80,90
2372	HARIDWAR	V	N	32	N	221001110	18	00 03	01-APR-25	25-APR-25	29,11,93
2373	HARIDWAR	V	N	32	N	221001110	18	00 01	01-APR-25	25-APR-25	54,94,20
2374	HARIDWAR	V	N	57	N	221001110	03	00 06	01-APR-25	30-APR-25	13,53,30

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAY-15-25 11:34 AM

DDO- 65012663 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN-CHARGE BAHADARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2375	HARIDWAR	V	N	57	N	221001110	03	00 03	01-APR-25	30-APR-25	77,84,22
2376	HARIDWAR	V	N	57	N	221001110	03	00 01	01-APR-25	30-APR-25	1,46,87,20
2377	HARIDWAR	V	N	60	N	221001110	18	00 01	01-APR-25	30-APR-25	54,94,20
2378	HARIDWAR	V	N	60	N	221001110	18	00 03	01-APR-25	30-APR-25	29,11,93
2379	HARIDWAR	V	N	60	N	221001110	18	00 06	01-APR-25	30-APR-25	1,80,90

DDO- 65022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KHANPUR LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2380	HARIDWAR	V	N	17	N	221003104	03	00 08	01-APR-25	28-APR-25	11,22,00
2381	HARIDWAR	V	N	36	N	221003104	03	00 06	01-APR-25	28-APR-25	2,28,74
2382	HARIDWAR	V	N	51	N	221003104	03	00 03	01-APR-25	30-APR-25	26,52,65
2383	HARIDWAR	V	N	51	N	221003104	03	00 01	01-APR-25	30-APR-25	50,05,00
2384	HARIDWAR	V	N	51	N	221003104	03	00 06	01-APR-25	30-APR-25	3,53,60
2385	HARIDWAR	V	N	8	N	221003104	03	00 06	01-APR-25	15-APR-25	4,04,00
2386	HARIDWAR	V	N	8	N	221003104	03	00 03	01-APR-25	15-APR-25	32,42,22
2387	HARIDWAR	V	N	8	N	221003104	03	00 01	01-APR-25	15-APR-25	61,17,40

DDO- 65022687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2388	HARIDWAR	V	N	10	N	221003104	03	00 01	01-APR-25	15-APR-25	1,10,86,60
2389	HARIDWAR	V	N	10	N	221003104	03	00 06	01-APR-25	15-APR-25	6,55,90
2390	HARIDWAR	V	N	10	N	221003104	03	00 03	01-APR-25	15-APR-25	58,75,91
2391	HARIDWAR	V	N	11	N	221003103	03	00 03	01-APR-25	15-APR-25	5,93,60
2392	HARIDWAR	V	N	11	N	221003103	03	00 06	01-APR-25	15-APR-25	8,20
2393	HARIDWAR	V	N	11	N	221003103	03	00 01	01-APR-25	15-APR-25	11,20,00
2394	HARIDWAR	V	N	15	N	221003104	03	00 25	01-APR-25	25-APR-25	5,86,54
2395	HARIDWAR	V	N	20	N	221003104	03	00 08	01-APR-25	30-APR-25	2,24,87
2396	HARIDWAR	V	N	21	N	221003103	03	00 08	01-APR-25	30-APR-25	11,86,76
2397	HARIDWAR	V	N	52	N	221003104	03	00 01	01-APR-25	30-APR-25	7,80,00
2398	HARIDWAR	V	N	52	N	221003104	03	00 03	01-APR-25	30-APR-25	4,13,40
2399	HARIDWAR	V	N	52	N	221003104	03	00 06	01-APR-25	30-APR-25	50,40
2400	HARIDWAR	V	N	53	N	221003103	03	00 01	01-APR-25	30-APR-25	11,20,00
2401	HARIDWAR	V	N	53	N	221003103	03	00 03	01-APR-25	30-APR-25	5,93,60
2402	HARIDWAR	V	N	53	N	221003103	03	00 06	01-APR-25	30-APR-25	8,20
2403	HARIDWAR	V	N	55	N	221003104	03	00 06	01-APR-25	30-APR-25	7,42,78
2404	HARIDWAR	V	N	55	N	221003104	03	00 03	01-APR-25	30-APR-25	63,78,35
2405	HARIDWAR	V	N	55	N	221003104	03	00 01	01-APR-25	30-APR-25	1,20,34,60

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAY-15-25 11:34 AM

DDO- 65022687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2406	HARIDWAR	V	N	56	N	221003103 03 00 01	01-APR-25	30-APR-25	51,71,00
2407	HARIDWAR	V	N	56	N	221003103 03 00 03	01-APR-25	30-APR-25	27,40,63
2408	HARIDWAR	V	N	56	N	221003103 03 00 06	01-APR-25	30-APR-25	3,70,20
2409	HARIDWAR	V	N	64	N	221001110 18 00 03	01-APR-25	30-APR-25	9,47,64
2410	HARIDWAR	V	N	64	N	221001110 18 00 01	01-APR-25	30-APR-25	17,88,00
2411	HARIDWAR	V	N	64	N	221001110 18 00 06	01-APR-25	30-APR-25	1,05,50
2412	HARIDWAR	V	N	67	N	221001110 18 00 01	01-APR-25	30-APR-25	17,88,00
2413	HARIDWAR	V	N	67	N	221001110 18 00 06	01-APR-25	30-APR-25	1,05,50
2414	HARIDWAR	V	N	67	N	221001110 18 00 03	01-APR-25	30-APR-25	9,47,64
2415	HARIDWAR	V	N	9	N	221003103 03 00 03	01-APR-25	15-APR-25	27,40,63
2416	HARIDWAR	V	N	9	N	221003103 03 00 01	01-APR-25	15-APR-25	51,71,00
2417	HARIDWAR	V	N	9	N	221003103 03 00 06	01-APR-25	15-APR-25	3,70,20

DDO- 75002646 PRINCIPAL PT. RAM SUMER SHUKLA GOVT MEDICAL COLLEG RUDRAPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2418	UDHAM SINGH NAGAR	V	N	2	N	221005105 04 14 08	01-APR-25	21-APR-25	8,05,85
2419	UDHAM SINGH NAGAR	V	N	3	N	221005105 04 14 08	01-APR-25	24-APR-25	16,25,00
2420	UDHAM SINGH NAGAR	V	N	30	N	221005105 04 14 08	01-APR-25	30-APR-25	84,50
2421	UDHAM SINGH NAGAR	V	N	32	N	221005105 04 14 08	01-APR-25	30-APR-25	52,00
2422	UDHAM SINGH NAGAR	V	N	35	N	221005105 04 14 08	01-APR-25	30-APR-25	6,76,00
2423	UDHAM SINGH NAGAR	V	N	38	N	221005105 04 14 03	01-APR-25	15-APR-25	1,05,70,43
2424	UDHAM SINGH NAGAR	V	N	38	N	221005105 04 14 01	01-APR-25	15-APR-25	1,99,44,20
2425	UDHAM SINGH NAGAR	V	N	38	N	221005105 04 14 06	01-APR-25	15-APR-25	17,70,10
2426	UDHAM SINGH NAGAR	V	N	99	N	221005105 04 14 03	01-APR-25	30-APR-25	1,04,98,27
2427	UDHAM SINGH NAGAR	V	N	99	N	221005105 04 14 06	01-APR-25	30-APR-25	17,85,02
2428	UDHAM SINGH NAGAR	V	N	99	N	221005105 04 14 01	01-APR-25	30-APR-25	1,98,00,20

DDO- 75002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2429	UDHAM SINGH NAGAR	V	N	107	N	221001200 01 03 03	01-APR-25	30-APR-25	3,89,02
2430	UDHAM SINGH NAGAR	V	N	107	N	221001200 01 03 06	01-APR-25	30-APR-25	56,30

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAY-15-25 11:34 AM

DDO- 75002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2431	UDHAM SINGH NAGAR	V	N	107	N	221001200 01 03 01	01-APR-25	30-APR-25	7,34,00
2432	UDHAM SINGH NAGAR	V	N	108	N	221001110 05 00 01	01-APR-25	30-APR-25	60,53,60
2433	UDHAM SINGH NAGAR	V	N	108	N	221001110 05 00 03	01-APR-25	30-APR-25	32,08,41
2434	UDHAM SINGH NAGAR	V	N	108	N	221001110 05 00 06	01-APR-25	30-APR-25	3,05,50
2435	UDHAM SINGH NAGAR	V	N	13	N	221001110 05 00 01	01-APR-25	11-APR-25	58,07,40
2436	UDHAM SINGH NAGAR	V	N	13	N	221001110 05 00 03	01-APR-25	11-APR-25	30,77,92
2437	UDHAM SINGH NAGAR	V	N	13	N	221001110 05 00 06	01-APR-25	11-APR-25	3,07,70
2438	UDHAM SINGH NAGAR	V	N	14	N	221001110 18 00 01	01-APR-25	11-APR-25	2,18,57,00
2439	UDHAM SINGH NAGAR	V	N	14	N	221001110 18 00 03	01-APR-25	11-APR-25	1,15,84,21
2440	UDHAM SINGH NAGAR	V	N	14	N	221001110 18 00 06	01-APR-25	11-APR-25	12,69,00
2441	UDHAM SINGH NAGAR	V	N	18	N	221001200 01 03 03	01-APR-25	11-APR-25	3,89,02
2442	UDHAM SINGH NAGAR	V	N	18	N	221001200 01 03 06	01-APR-25	11-APR-25	56,30
2443	UDHAM SINGH NAGAR	V	N	18	N	221001200 01 03 01	01-APR-25	11-APR-25	7,34,00
2444	UDHAM SINGH NAGAR	V	N	22	N	221006101 06 00 06	01-APR-25	11-APR-25	93,90
2445	UDHAM SINGH NAGAR	V	N	22	N	221006101 06 00 03	01-APR-25	11-APR-25	9,92,69
2446	UDHAM SINGH NAGAR	V	N	22	N	221006101 06 00 01	01-APR-25	11-APR-25	18,73,00
2447	UDHAM SINGH NAGAR	V	N	23	N	221001110 18 00 08	01-APR-25	29-APR-25	8,50,53
2448	UDHAM SINGH NAGAR	V	N	26	N	221006101 01 08 03	01-APR-25	11-APR-25	18,30,09
2449	UDHAM SINGH NAGAR	V	N	26	N	221006101 01 08 06	01-APR-25	11-APR-25	2,73,80
2450	UDHAM SINGH NAGAR	V	N	26	N	221006101 01 08 01	01-APR-25	11-APR-25	34,53,00
2451	UDHAM SINGH NAGAR	V	N	95	N	221001110 18 00 01	01-APR-25	30-APR-25	2,21,08,40
2452	UDHAM SINGH NAGAR	V	N	95	N	221001110 18 00 03	01-APR-25	30-APR-25	1,17,17,45
2453	UDHAM SINGH NAGAR	V	N	95	N	221001110 18 00 06	01-APR-25	30-APR-25	12,74,10
2454	UDHAM SINGH NAGAR	V	N	97	N	221006101 06 00 06	01-APR-25	30-APR-25	69,90
2455	UDHAM SINGH NAGAR	V	N	97	N	221006101 06 00 01	01-APR-25	30-APR-25	15,89,00
2456	UDHAM SINGH NAGAR	V	N	97	N	221006101 06 00 03	01-APR-25	30-APR-25	8,42,17

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAY-15-25 11:34 AM

DDO- 75002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2457	UDHAM SINGH NAGAR	V	N	98	N	221006101	01	08 01	01-APR-25	30-APR-25	34,53,00
2458	UDHAM SINGH NAGAR	V	N	98	N	221006101	01	08 06	01-APR-25	30-APR-25	2,73,80
2459	UDHAM SINGH NAGAR	V	N	98	N	221006101	01	08 03	01-APR-25	30-APR-25	18,30,09

DDO- 75002662 CHIEF MEDICAL SUPERINTENDENT MEDICAL SUPRINTENDENT J.L. NEHRU HOSPITAL RUDRAPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2460	UDHAM SINGH NAGAR	V	N	101	N	221001200	01	03 01	01-APR-25	30-APR-25	7,00,00
2461	UDHAM SINGH NAGAR	V	N	101	N	221001200	01	03 03	01-APR-25	30-APR-25	3,71,00
2462	UDHAM SINGH NAGAR	V	N	101	N	221001200	01	03 06	01-APR-25	30-APR-25	57,00
2463	UDHAM SINGH NAGAR	V	N	105	N	221001110	03	00 06	01-APR-25	30-APR-25	39,60,46
2464	UDHAM SINGH NAGAR	V	N	105	N	221001110	03	00 03	01-APR-25	30-APR-25	3,73,28,11
2465	UDHAM SINGH NAGAR	V	N	105	N	221001110	03	00 01	01-APR-25	30-APR-25	7,03,05,80
2466	UDHAM SINGH NAGAR	V	N	20	N	221001110	11	00 01	01-APR-25	11-APR-25	5,69,00
2467	UDHAM SINGH NAGAR	V	N	20	N	221001110	11	00 06	01-APR-25	11-APR-25	4,60
2468	UDHAM SINGH NAGAR	V	N	20	N	221001110	11	00 03	01-APR-25	11-APR-25	3,01,57
2469	UDHAM SINGH NAGAR	V	N	23	N	221001110	03	00 01	01-APR-25	11-APR-25	7,46,08,46
2470	UDHAM SINGH NAGAR	V	N	23	N	221001110	03	00 03	01-APR-25	11-APR-25	3,96,34,56
2471	UDHAM SINGH NAGAR	V	N	23	N	221001110	03	00 06	01-APR-25	11-APR-25	43,84,90
2472	UDHAM SINGH NAGAR	V	N	24	N	221001200	01	03 03	01-APR-25	11-APR-25	3,71,00
2473	UDHAM SINGH NAGAR	V	N	24	N	221001200	01	03 01	01-APR-25	11-APR-25	7,00,00
2474	UDHAM SINGH NAGAR	V	N	24	N	221001200	01	03 06	01-APR-25	11-APR-25	57,00
2475	UDHAM SINGH NAGAR	V	N	28	N	221001110	03	00 08	01-APR-25	30-APR-25	19,59,20
2476	UDHAM SINGH NAGAR	V	N	42	N	221001110	03	00 03	01-APR-25	17-APR-25	1,43,98
2477	UDHAM SINGH NAGAR	V	N	42	N	221001110	03	00 01	01-APR-25	17-APR-25	28,79,69
2478	UDHAM SINGH NAGAR	V	N	43	N	221001110	03	00 01	01-APR-25	17-APR-25	76,29,56
2479	UDHAM SINGH NAGAR	V	N	43	N	221001110	03	00 03	01-APR-25	17-APR-25	3,36,62
2480	UDHAM SINGH NAGAR	V	N	45	N	221001110	03	00 03	01-APR-25	17-APR-25	14,55,89

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On: MAY-15-25 11:34 AM

Grant No.: 12

DDO- 75002662 CHIEF MEDICAL SUPERINTENDENT MEDICAL SUPRINTENDENT J.L. NEHRU HOSPITAL RUDRAPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2481	UDHAM SINGH NAGAR	V	N	45	N	221001110 03 00 01	01-APR-25	17-APR-25	2,00,18,47
2482	UDHAM SINGH NAGAR	V	N	46	N	221001110 03 00 03	01-APR-25	17-APR-25	6,63,11
2483	UDHAM SINGH NAGAR	V	N	46	N	221001110 03 00 01	01-APR-25	17-APR-25	50,45,42
2484	UDHAM SINGH NAGAR	V	N	96	N	221001110 11 00 06	01-APR-25	30-APR-25	4,60
2485	UDHAM SINGH NAGAR	V	N	96	N	221001110 11 00 03	01-APR-25	30-APR-25	3,01,57
2486	UDHAM SINGH NAGAR	V	N	96	N	221001110 11 00 01	01-APR-25	30-APR-25	5,69,00

DDO- 75002673 GOVT ANALASIST FOOD AND LABORATARY RUDRAPRAYAG UDHAMSING NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2487	UDHAM SINGH NAGAR	V	N	1	N	221006102 04 00 03	01-APR-25	09-APR-25	21,41,73
2488	UDHAM SINGH NAGAR	V	N	1	N	221006102 04 00 06	01-APR-25	09-APR-25	2,16,40
2489	UDHAM SINGH NAGAR	V	N	1	N	221006102 04 00 01	01-APR-25	09-APR-25	40,41,00
2490	UDHAM SINGH NAGAR	V	N	106	N	221006102 04 00 01	01-APR-25	30-APR-25	40,41,00
2491	UDHAM SINGH NAGAR	V	N	106	N	221006102 04 00 03	01-APR-25	30-APR-25	21,41,73
2492	UDHAM SINGH NAGAR	V	N	106	N	221006102 04 00 06	01-APR-25	30-APR-25	2,16,40
2493	UDHAM SINGH NAGAR	V	N	31	N	221006102 04 00 25	01-APR-25	30-APR-25	2,08,99
2494	UDHAM SINGH NAGAR	V	N	33	N	221006102 04 00 25	01-APR-25	30-APR-25	15,50
2495	UDHAM SINGH NAGAR	V	N	36	N	221006102 04 00 02	01-APR-25	30-APR-25	5,46,00
2496	UDHAM SINGH NAGAR	V	N	37	N	221006102 04 00 02	01-APR-25	30-APR-25	6,04,50

DDO- 75002751 CHIEF MEDICAL OFFICER DISTRICT AYURVEDIC & UNANI OFFICER UDHAMSING NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2497	UDHAM SINGH NAGAR	V	N	24	N	221002101 08 04 08	01-APR-25	29-APR-25	75,33,73
2498	UDHAM SINGH NAGAR	V	N	26	N	221002101 08 04 08	01-APR-25	29-APR-25	8,99,43
2499	UDHAM SINGH NAGAR	V	N	27	N	221002101 03 01 08	01-APR-25	29-APR-25	2,73,51
2500	UDHAM SINGH NAGAR	V	N	53	N	221002101 08 04 03	01-APR-25	22-APR-25	2,08,59,23
2501	UDHAM SINGH NAGAR	V	N	53	N	221002101 08 04 01	01-APR-25	22-APR-25	3,93,61,35
2502	UDHAM SINGH	V	N	53	N	221002101 08 04 06	01-APR-25	22-APR-25	26,17,80

Voucher Details

Printed On: MAY-15-25 11:34 AM

Report Id:Voucher_details_new.rdf
Grant No.: 12

DDO- 75002751 CHIEF MEDICAL OFFICER DISTRICT AYURVEDIC & UNANI OFFICER UDHAMSING NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
2503	UDHAM SINGH NAGAR	V	N	54	N	221002101 03 01 01	01-APR-25	22-APR-25	21,18,00
2504	UDHAM SINGH NAGAR	V	N	54	N	221002101 03 01 03	01-APR-25	22-APR-25	11,22,54
2505	UDHAM SINGH NAGAR	V	N	54	N	221002101 03 01 06	01-APR-25	22-APR-25	1,67,10

DDO- 75002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2506	UDHAM SINGH NAGAR	V	N	1	N	221002102 04 01 25	01-APR-25	10-APR-25	34,05
2507	UDHAM SINGH NAGAR	V	N	103	N	221002102 04 01 01	01-APR-25	30-APR-25	15,43,40
2508	UDHAM SINGH NAGAR	V	N	103	N	221002102 04 01 06	01-APR-25	30-APR-25	76,20
2509	UDHAM SINGH NAGAR	V	N	103	N	221002102 04 01 03	01-APR-25	30-APR-25	8,18,00
2510	UDHAM SINGH NAGAR	V	N	109	N	221004102 03 01 01	01-APR-25	30-APR-25	99,45,20
2511	UDHAM SINGH NAGAR	V	N	109	N	221004102 03 01 06	01-APR-25	30-APR-25	6,68,35
2512	UDHAM SINGH NAGAR	V	N	109	N	221004102 03 01 03	01-APR-25	30-APR-25	53,82,24
2513	UDHAM SINGH NAGAR	V	N	2	N	221004102 03 01 03	01-APR-25	10-APR-25	53,82,24
2514	UDHAM SINGH NAGAR	V	N	2	N	221004102 03 01 06	01-APR-25	10-APR-25	6,68,35
2515	UDHAM SINGH NAGAR	V	N	2	N	221004102 03 01 01	01-APR-25	10-APR-25	99,45,20
2516	UDHAM SINGH NAGAR	V	N	3	N	221002102 04 01 01	01-APR-25	10-APR-25	15,43,40
2517	UDHAM SINGH NAGAR	V	N	3	N	221002102 04 01 06	01-APR-25	10-APR-25	76,20
2518	UDHAM SINGH NAGAR	V	N	3	N	221002102 04 01 03	01-APR-25	10-APR-25	8,18,00

DDO- 75012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HELTH CENTER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2519	UDHAM SINGH NAGAR	V	N	51	N	221003104 03 00 06	01-APR-25	21-APR-25	8,75,76
2520	UDHAM SINGH NAGAR	V	N	51	N	221003104 03 00 03	01-APR-25	21-APR-25	85,05,67
2521	UDHAM SINGH NAGAR	V	N	51	N	221003104 03 00 01	01-APR-25	21-APR-25	1,60,48,45
2522	UDHAM SINGH NAGAR	V	N	52	N	221003103 03 00 03	01-APR-25	21-APR-25	91,96,78
2523	UDHAM SINGH NAGAR	V	N	52	N	221003103 03 00 06	01-APR-25	21-APR-25	13,46,65

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAY-15-25 11:34 AM

DDO- 75012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HELTH CENTER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2524	UDHAM SINGH NAGAR	V	N	52	N	221003103 03 00 01	01-APR-25	21-APR-25	1,73,52,40

DDO- 75022671 CHIEF MEDICAL OFFICER MEDICAL OFFICER LD BHATT HOSPITAL KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2525	UDHAM SINGH NAGAR	V	N	12	N	221001110 03 00 03	01-APR-25	11-APR-25	2,38,08,87
2526	UDHAM SINGH NAGAR	V	N	12	N	221001110 03 00 06	01-APR-25	11-APR-25	45,04,60
2527	UDHAM SINGH NAGAR	V	N	12	N	221001110 03 00 01	01-APR-25	11-APR-25	4,47,47,00
2528	UDHAM SINGH NAGAR	V	N	25	N	221001110 11 00 01	01-APR-25	11-APR-25	12,48,00
2529	UDHAM SINGH NAGAR	V	N	25	N	221001110 11 00 06	01-APR-25	11-APR-25	1,56,00
2530	UDHAM SINGH NAGAR	V	N	25	N	221001110 11 00 03	01-APR-25	11-APR-25	6,61,44
2531	UDHAM SINGH NAGAR	V	N	56	N	221001110 03 00 01	01-APR-25	23-APR-25	12,59,00
2532	UDHAM SINGH NAGAR	V	N	56	N	221001110 03 00 03	01-APR-25	23-APR-25	6,67,27
2533	UDHAM SINGH NAGAR	V	N	56	N	221001110 03 00 06	01-APR-25	23-APR-25	1,40,10
2534	UDHAM SINGH NAGAR	V	N	6	N	221001110 03 00 08	01-APR-25	28-APR-25	47,16,64
2535	UDHAM SINGH NAGAR	V	N	9	N	221001110 03 00 08	01-APR-25	28-APR-25	7,58,20

DDO- 75032648 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KELAKHERA BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2536	UDHAM SINGH NAGAR	V	N	10	N	221005105 05 11 08	01-APR-25	28-APR-25	29,66,59
2537	UDHAM SINGH NAGAR	V	N	11	N	221005105 05 11 08	01-APR-25	28-APR-25	29,66,59
2538	UDHAM SINGH NAGAR	V	N	71	N	221005105 05 11 06	01-APR-25	28-APR-25	2,15,10
2539	UDHAM SINGH NAGAR	V	N	71	N	221005105 05 11 03	01-APR-25	28-APR-25	16,57,84
2540	UDHAM SINGH NAGAR	V	N	71	N	221005105 05 11 01	01-APR-25	28-APR-25	31,28,00
2541	UDHAM SINGH NAGAR	V	N	8	N	221005105 05 11 08	01-APR-25	28-APR-25	2,10,00

DDO- 75032666 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE 1 BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2542	UDHAM SINGH NAGAR	V	N	102	N	221003103 03 00 06	01-APR-25	30-APR-25	5,15,50

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On: MAY-15-25 11:34 AM

Grant No.: 12

DDO- 75032666 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE 1 BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2543	UDHAM SINGH NAGAR	V	N	102	N	221003103 03 00 01	01-APR-25	30-APR-25	92,49,40
2544	UDHAM SINGH NAGAR	V	N	102	N	221003103 03 00 03	01-APR-25	30-APR-25	49,02,19
2545	UDHAM SINGH NAGAR	V	N	110	N	221001200 01 03 01	01-APR-25	30-APR-25	26,42,00
2546	UDHAM SINGH NAGAR	V	N	110	N	221001200 01 03 03	01-APR-25	30-APR-25	14,00,26
2547	UDHAM SINGH NAGAR	V	N	110	N	221001200 01 03 06	01-APR-25	30-APR-25	86,00
2548	UDHAM SINGH NAGAR	V	N	111	N	221003104 03 00 06	01-APR-25	30-APR-25	12,91,20
2549	UDHAM SINGH NAGAR	V	N	111	N	221003104 03 00 01	01-APR-25	30-APR-25	2,18,69,00
2550	UDHAM SINGH NAGAR	V	N	111	N	221003104 03 00 03	01-APR-25	30-APR-25	1,16,91,27
2551	UDHAM SINGH NAGAR	V	N	16	N	221003104 03 00 01	01-APR-25	11-APR-25	2,19,21,00
2552	UDHAM SINGH NAGAR	V	N	16	N	221003104 03 00 06	01-APR-25	11-APR-25	12,41,10
2553	UDHAM SINGH NAGAR	V	N	16	N	221003104 03 00 03	01-APR-25	11-APR-25	1,17,18,83
2554	UDHAM SINGH NAGAR	V	N	27	N	221001200 01 03 03	01-APR-25	15-APR-25	14,00,26
2555	UDHAM SINGH NAGAR	V	N	27	N	221001200 01 03 01	01-APR-25	15-APR-25	26,42,00
2556	UDHAM SINGH NAGAR	V	N	27	N	221001200 01 03 06	01-APR-25	15-APR-25	86,00
2557	UDHAM SINGH NAGAR	V	N	33	N	221003103 03 00 03	01-APR-25	15-APR-25	46,57,33
2558	UDHAM SINGH NAGAR	V	N	33	N	221003103 03 00 06	01-APR-25	15-APR-25	4,23,90
2559	UDHAM SINGH NAGAR	V	N	33	N	221003103 03 00 01	01-APR-25	15-APR-25	87,87,40
2560	UDHAM SINGH NAGAR	V	N	70	N	221003104 03 00 01	01-APR-25	28-APR-25	3,64,00
2561	UDHAM SINGH NAGAR	V	N	70	N	221003104 03 00 03	01-APR-25	28-APR-25	1,92,92
2562	UDHAM SINGH NAGAR	V	N	70	N	221003104 03 00 06	01-APR-25	28-APR-25	6,40

DDO- 75032667 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KELAKHERA BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2563	UDHAM SINGH NAGAR	V	N	104	N	221003103 03 00 03	01-APR-25	30-APR-25	19,85,81
2564	UDHAM SINGH NAGAR	V	N	104	N	221003103 03 00 01	01-APR-25	30-APR-25	37,46,80
2565	UDHAM SINGH NAGAR	V	N	104	N	221003103 03 00 06	01-APR-25	30-APR-25	2,23,70
2566	UDHAM SINGH NAGAR	V	N	40	N	221003103 03 00 06	01-APR-25	16-APR-25	1,98,50

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 11:34 AM

Grant No.: 12

DDO- 75032667 MEDICAL OFFICER IN-CHARGE MOIC PRIMARRY HEALTH CENTRE KELAKHERA BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2567	UDHAM SINGH NAGAR	V	N	40	N	221003103 03 00 03	01-APR-25	16-APR-25	18,10,59
2568	UDHAM SINGH NAGAR	V	N	40	N	221003103 03 00 01	01-APR-25	16-APR-25	34,16,20

DDO- 75042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2569	UDHAM SINGH NAGAR	V	N	12	N	221003103 03 00 25	01-APR-25	28-APR-25	3,02,54
2570	UDHAM SINGH NAGAR	V	N	15	N	221003104 03 00 06	01-APR-25	11-APR-25	6,13,50
2571	UDHAM SINGH NAGAR	V	N	15	N	221003104 03 00 03	01-APR-25	11-APR-25	63,90,94
2572	UDHAM SINGH NAGAR	V	N	15	N	221003104 03 00 01	01-APR-25	11-APR-25	1,20,63,80
2573	UDHAM SINGH NAGAR	V	N	17	N	221003103 03 00 03	01-APR-25	11-APR-25	50,14,20
2574	UDHAM SINGH NAGAR	V	N	17	N	221003103 03 00 01	01-APR-25	11-APR-25	94,64,95
2575	UDHAM SINGH NAGAR	V	N	17	N	221003103 03 00 06	01-APR-25	11-APR-25	6,21,20
2576	UDHAM SINGH NAGAR	V	N	19	N	221001110 03 00 06	01-APR-25	11-APR-25	5,40
2577	UDHAM SINGH NAGAR	V	N	19	N	221001110 03 00 01	01-APR-25	11-APR-25	8,28,00
2578	UDHAM SINGH NAGAR	V	N	19	N	221001110 03 00 03	01-APR-25	11-APR-25	4,38,84
2579	UDHAM SINGH NAGAR	V	N	41	N	221003104 03 00 06	01-APR-25	17-APR-25	43,30
2580	UDHAM SINGH NAGAR	V	N	41	N	221003104 03 00 01	01-APR-25	17-APR-25	6,22,00
2581	UDHAM SINGH NAGAR	V	N	41	N	221003104 03 00 03	01-APR-25	17-APR-25	3,29,66
2582	UDHAM SINGH NAGAR	V	N	44	N	221001110 03 00 06	01-APR-25	17-APR-25	33,60
2583	UDHAM SINGH NAGAR	V	N	44	N	221001110 03 00 03	01-APR-25	17-APR-25	2,75,60
2584	UDHAM SINGH NAGAR	V	N	44	N	221001110 03 00 01	01-APR-25	17-APR-25	5,20,00
2585	UDHAM SINGH NAGAR	V	N	5	N	221003103 03 00 25	01-APR-25	28-APR-25	19,74
2586	UDHAM SINGH NAGAR	V	N	7	N	221003104 03 00 25	01-APR-25	28-APR-25	18,66,21
2587	UDHAM SINGH NAGAR	V	N	72	N	221003104 03 00 03	01-APR-25	28-APR-25	4,38,84
2588	UDHAM SINGH NAGAR	V	N	72	N	221003104 03 00 06	01-APR-25	28-APR-25	50,40
2589	UDHAM SINGH NAGAR	V	N	72	N	221003104 03 00 01	01-APR-25	28-APR-25	5,28,00
2590	UDHAM SINGH NAGAR	V	N	88	N	221001110 03 00 06	01-APR-25	30-APR-25	39,00

Voucher Details

Printed On: MAY-15-25 11:34 AM

Report Id:Voucher_details_new.rdf
Grant No.: 12

DDO- 75042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2591	UDHAM SINGH NAGAR	V	N	88	N	221001110 03 00 03	01-APR-25	30-APR-25	7,14,44
2592	UDHAM SINGH NAGAR	V	N	88	N	221001110 03 00 01	01-APR-25	30-APR-25	13,48,00
2593	UDHAM SINGH NAGAR	V	N	89	N	221003103 03 00 01	01-APR-25	30-APR-25	94,64,95
2594	UDHAM SINGH NAGAR	V	N	89	N	221003103 03 00 06	01-APR-25	30-APR-25	6,21,20
2595	UDHAM SINGH NAGAR	V	N	89	N	221003103 03 00 03	01-APR-25	30-APR-25	50,14,20
2596	UDHAM SINGH NAGAR	V	N	90	N	221003104 03 00 01	01-APR-25	30-APR-25	1,31,41,00
2597	UDHAM SINGH NAGAR	V	N	90	N	221003104 03 00 03	01-APR-25	30-APR-25	71,20,86
2598	UDHAM SINGH NAGAR	V	N	90	N	221003104 03 00 06	01-APR-25	30-APR-25	7,21,90

DDO- 75052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2599	UDHAM SINGH NAGAR	V	N	11	N	221003104 03 00 03	01-APR-25	11-APR-25	88,64,88
2600	UDHAM SINGH NAGAR	V	N	11	N	221003104 03 00 01	01-APR-25	11-APR-25	1,67,26,20
2601	UDHAM SINGH NAGAR	V	N	11	N	221003104 03 00 06	01-APR-25	11-APR-25	6,98,50
2602	UDHAM SINGH NAGAR	V	N	28	N	221003103 03 00 01	01-APR-25	15-APR-25	94,07,20
2603	UDHAM SINGH NAGAR	V	N	28	N	221003103 03 00 03	01-APR-25	15-APR-25	49,85,82
2604	UDHAM SINGH NAGAR	V	N	28	N	221003103 03 00 06	01-APR-25	15-APR-25	5,33,50
2605	UDHAM SINGH NAGAR	V	N	36	N	221003104 03 00 06	01-APR-25	15-APR-25	2,40,45
2606	UDHAM SINGH NAGAR	V	N	36	N	221003104 03 00 03	01-APR-25	15-APR-25	20,89,26
2607	UDHAM SINGH NAGAR	V	N	36	N	221003104 03 00 01	01-APR-25	15-APR-25	39,42,00

DDO- 75062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CETRE SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2608	UDHAM SINGH NAGAR	V	N	10	N	221003104 03 00 01	01-APR-25	11-APR-25	14,71,20
2609	UDHAM SINGH NAGAR	V	N	10	N	221003104 03 00 06	01-APR-25	11-APR-25	1,00,80
2610	UDHAM SINGH NAGAR	V	N	10	N	221003104 03 00 03	01-APR-25	11-APR-25	7,79,74
2611	UDHAM SINGH NAGAR	V	N	29	N	221003104 03 00 03	01-APR-25	15-APR-25	11,69,61
2612	UDHAM SINGH	V	N	29	N	221003104 03 00 06	01-APR-25	15-APR-25	1,51,20

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAY-15-25 11:34 AM

DDO- 75062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CETRE SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
2613	UDHAM SINGH NAGAR	V	N	29	N	221003104 03 00 01	01-APR-25	15-APR-25	22,06,80
2614	UDHAM SINGH NAGAR	V	N	30	N	221003104 03 00 06	01-APR-25	15-APR-25	50,40
2615	UDHAM SINGH NAGAR	V	N	30	N	221003104 03 00 01	01-APR-25	15-APR-25	7,35,60
2616	UDHAM SINGH NAGAR	V	N	30	N	221003104 03 00 03	01-APR-25	15-APR-25	3,89,87
2617	UDHAM SINGH NAGAR	V	N	31	N	221003104 03 00 06	01-APR-25	15-APR-25	11,64,80
2618	UDHAM SINGH NAGAR	V	N	31	N	221003104 03 00 01	01-APR-25	15-APR-25	1,49,63,40
2619	UDHAM SINGH NAGAR	V	N	31	N	221003104 03 00 03	01-APR-25	15-APR-25	79,30,61
2620	UDHAM SINGH NAGAR	V	N	32	N	221003104 03 00 03	01-APR-25	15-APR-25	3,89,87
2621	UDHAM SINGH NAGAR	V	N	32	N	221003104 03 00 06	01-APR-25	15-APR-25	50,40
2622	UDHAM SINGH NAGAR	V	N	32	N	221003104 03 00 01	01-APR-25	15-APR-25	7,35,60
2623	UDHAM SINGH NAGAR	V	N	35	N	221003103 03 00 06	01-APR-25	15-APR-25	9,95,90
2624	UDHAM SINGH NAGAR	V	N	35	N	221003103 03 00 03	01-APR-25	15-APR-25	94,64,00
2625	UDHAM SINGH NAGAR	V	N	35	N	221003103 03 00 01	01-APR-25	15-APR-25	1,78,56,60
2626	UDHAM SINGH NAGAR	V	N	37	N	221003104 03 00 01	01-APR-25	15-APR-25	7,35,60
2627	UDHAM SINGH NAGAR	V	N	37	N	221003104 03 00 06	01-APR-25	15-APR-25	50,40
2628	UDHAM SINGH NAGAR	V	N	37	N	221003104 03 00 03	01-APR-25	15-APR-25	3,89,87
2629	UDHAM SINGH NAGAR	V	N	4	N	221003104 03 00 01	01-APR-25	11-APR-25	14,71,20
2630	UDHAM SINGH NAGAR	V	N	4	N	221003104 03 00 03	01-APR-25	11-APR-25	7,79,74
2631	UDHAM SINGH NAGAR	V	N	4	N	221003104 03 00 06	01-APR-25	11-APR-25	1,00,80
2632	UDHAM SINGH NAGAR	V	N	47	N	221003104 03 00 01	01-APR-25	19-APR-25	7,35,60
2633	UDHAM SINGH NAGAR	V	N	47	N	221003104 03 00 06	01-APR-25	19-APR-25	50,40
2634	UDHAM SINGH NAGAR	V	N	47	N	221003104 03 00 03	01-APR-25	19-APR-25	3,89,87
2635	UDHAM SINGH NAGAR	V	N	48	N	221003104 03 00 06	01-APR-25	19-APR-25	50,40
2636	UDHAM SINGH NAGAR	V	N	48	N	221003104 03 00 01	01-APR-25	19-APR-25	7,35,60
2637	UDHAM SINGH NAGAR	V	N	48	N	221003104 03 00 03	01-APR-25	19-APR-25	3,89,87
2638	UDHAM SINGH	V	N	49	N	221003104 03 00 06	01-APR-25	19-APR-25	50,40

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAY-15-25 11:34 AM

DDO- 75062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CETRE SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
2639	UDHAM SINGH NAGAR	V	N	49	N	221003104 03 00 03	01-APR-25	19-APR-25	3,89,87
2640	UDHAM SINGH NAGAR	V	N	49	N	221003104 03 00 01	01-APR-25	19-APR-25	7,35,60
2641	UDHAM SINGH NAGAR	V	N	5	N	221003104 03 00 01	01-APR-25	11-APR-25	14,71,20
2642	UDHAM SINGH NAGAR	V	N	5	N	221003104 03 00 06	01-APR-25	11-APR-25	1,00,80
2643	UDHAM SINGH NAGAR	V	N	5	N	221003104 03 00 03	01-APR-25	11-APR-25	7,79,74
2644	UDHAM SINGH NAGAR	V	N	50	N	221003104 03 00 01	01-APR-25	19-APR-25	7,57,20
2645	UDHAM SINGH NAGAR	V	N	50	N	221003104 03 00 03	01-APR-25	19-APR-25	4,01,32
2646	UDHAM SINGH NAGAR	V	N	50	N	221003104 03 00 06	01-APR-25	19-APR-25	50,40
2647	UDHAM SINGH NAGAR	V	N	55	N	221003104 03 00 06	01-APR-25	23-APR-25	43,30
2648	UDHAM SINGH NAGAR	V	N	55	N	221003104 03 00 03	01-APR-25	23-APR-25	3,71,00
2649	UDHAM SINGH NAGAR	V	N	55	N	221003104 03 00 01	01-APR-25	23-APR-25	7,00,00
2650	UDHAM SINGH NAGAR	V	N	59	N	221003104 03 00 01	01-APR-25	25-APR-25	1,58,95
2651	UDHAM SINGH NAGAR	V	N	6	N	221003104 03 00 06	01-APR-25	11-APR-25	1,00,80
2652	UDHAM SINGH NAGAR	V	N	6	N	221003104 03 00 01	01-APR-25	11-APR-25	14,71,20
2653	UDHAM SINGH NAGAR	V	N	6	N	221003104 03 00 03	01-APR-25	11-APR-25	7,79,74
2654	UDHAM SINGH NAGAR	V	N	7	N	221003104 03 00 06	01-APR-25	11-APR-25	1,00,80
2655	UDHAM SINGH NAGAR	V	N	7	N	221003104 03 00 01	01-APR-25	11-APR-25	15,14,40
2656	UDHAM SINGH NAGAR	V	N	7	N	221003104 03 00 03	01-APR-25	11-APR-25	8,02,64
2657	UDHAM SINGH NAGAR	V	N	8	N	221003104 03 00 03	01-APR-25	11-APR-25	7,79,74
2658	UDHAM SINGH NAGAR	V	N	8	N	221003104 03 00 06	01-APR-25	11-APR-25	1,00,80
2659	UDHAM SINGH NAGAR	V	N	8	N	221003104 03 00 01	01-APR-25	11-APR-25	14,71,20
2660	UDHAM SINGH NAGAR	V	N	83	N	221003103 03 00 01	01-APR-25	30-APR-25	1,64,00,60
2661	UDHAM SINGH NAGAR	V	N	83	N	221003103 03 00 06	01-APR-25	30-APR-25	8,93,60
2662	UDHAM SINGH NAGAR	V	N	83	N	221003103 03 00 03	01-APR-25	30-APR-25	86,92,32
2663	UDHAM SINGH NAGAR	V	N	84	N	221003104 03 00 01	01-APR-25	30-APR-25	1,38,62,20
2664	UDHAM SINGH NAGAR	V	N	84	N	221003104 03 00 03	01-APR-25	30-APR-25	73,46,97

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAY-15-25 11:34 AM

DDO- 75062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CETRE SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
2665	UDHAM SINGH NAGAR	V	N	84	N	221003104 03 00 06	01-APR-25	30-APR-25	11,14,30
2666	UDHAM SINGH NAGAR	V	N	9	N	221003104 03 00 03	01-APR-25	11-APR-25	7,79,74
2667	UDHAM SINGH NAGAR	V	N	9	N	221003104 03 00 01	01-APR-25	11-APR-25	14,71,20
2668	UDHAM SINGH NAGAR	V	N	9	N	221003104 03 00 06	01-APR-25	11-APR-25	1,00,80

DDO- 75072662 CHIEF MEDICAL SUPERINTENDENT CMS DISTRICT HOSPITAL RUDRAPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2669	UDHAM SINGH NAGAR	V	N	34	N	221001110 03 00 01	01-APR-25	15-APR-25	4,96,86,80
2670	UDHAM SINGH NAGAR	V	N	34	N	221001110 03 00 03	01-APR-25	15-APR-25	2,63,33,99
2671	UDHAM SINGH NAGAR	V	N	34	N	221001110 03 00 06	01-APR-25	15-APR-25	38,43,95
2672	UDHAM SINGH NAGAR	V	N	57	N	221001110 03 00 03	01-APR-25	24-APR-25	2,37,97
2673	UDHAM SINGH NAGAR	V	N	57	N	221001110 03 00 01	01-APR-25	24-APR-25	4,49,00
2674	UDHAM SINGH NAGAR	V	N	58	N	221001110 03 00 01	01-APR-25	24-APR-25	26,40
2675	UDHAM SINGH NAGAR	V	N	58	N	221001110 03 00 03	01-APR-25	24-APR-25	13,99
2676	UDHAM SINGH NAGAR	V	N	87	N	221001110 03 00 03	01-APR-25	30-APR-25	2,66,77,43
2677	UDHAM SINGH NAGAR	V	N	87	N	221001110 03 00 06	01-APR-25	30-APR-25	38,79,45
2678	UDHAM SINGH NAGAR	V	N	87	N	221001110 03 00 01	01-APR-25	30-APR-25	5,03,34,80

DDO- 88002648 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DIST. FEMALE HOSPITAL CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2679	CHAMPAWAT	V	N	16	N	221005105 05 12 03	01-APR-25	19-APR-25	13,26,59
2680	CHAMPAWAT	V	N	16	N	221005105 05 12 06	01-APR-25	19-APR-25	2,59,10
2681	CHAMPAWAT	V	N	16	N	221005105 05 12 01	01-APR-25	19-APR-25	25,03,00

DDO- 88002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2682	CHAMPAWAT	V	N	10	N	221003101 03 00 01	01-APR-25	17-APR-25	21,96,00
2683	CHAMPAWAT	V	N	10	N	221003101 03 00 03	01-APR-25	17-APR-25	11,63,88
2684	CHAMPAWAT	V	N	10	N	221003101 03 00 06	01-APR-25	17-APR-25	1,60,20

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAY-15-25 11:34 AM

DDO- 88002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2685	CHAMPAWAT	V	N	14	N	221001110 05 00 03	01-APR-25	17-APR-25	9,67,78
2686	CHAMPAWAT	V	N	14	N	221001110 05 00 06	01-APR-25	17-APR-25	97,90
2687	CHAMPAWAT	V	N	14	N	221001110 05 00 01	01-APR-25	17-APR-25	18,26,00
2688	CHAMPAWAT	V	N	17	N	221003103 03 00 06	01-APR-25	19-APR-25	6,79,70
2689	CHAMPAWAT	V	N	17	N	221003103 03 00 01	01-APR-25	19-APR-25	84,12,40
2690	CHAMPAWAT	V	N	17	N	221003103 03 00 03	01-APR-25	19-APR-25	44,58,58
2691	CHAMPAWAT	V	N	18	N	221001110 18 00 03	01-APR-25	19-APR-25	76,17,48
2692	CHAMPAWAT	V	N	18	N	221001110 18 00 06	01-APR-25	19-APR-25	8,66,51
2693	CHAMPAWAT	V	N	18	N	221001110 18 00 01	01-APR-25	19-APR-25	1,43,72,60
2694	CHAMPAWAT	V	N	19	N	221003103 03 00 06	01-APR-25	21-APR-25	32,10
2695	CHAMPAWAT	V	N	19	N	221003103 03 00 03	01-APR-25	21-APR-25	2,44,86
2696	CHAMPAWAT	V	N	19	N	221003103 03 00 01	01-APR-25	21-APR-25	4,62,00
2697	CHAMPAWAT	V	N	36	N	221006101 06 00 06	01-APR-25	30-APR-25	25,10
2698	CHAMPAWAT	V	N	36	N	221006101 06 00 03	01-APR-25	30-APR-25	3,01,57
2699	CHAMPAWAT	V	N	36	N	221006101 06 00 01	01-APR-25	30-APR-25	5,69,00
2700	CHAMPAWAT	V	N	37	N	221003101 03 00 03	01-APR-25	30-APR-25	11,63,88
2701	CHAMPAWAT	V	N	37	N	221003101 03 00 01	01-APR-25	30-APR-25	21,96,00
2702	CHAMPAWAT	V	N	37	N	221003101 03 00 06	01-APR-25	30-APR-25	1,60,20
2703	CHAMPAWAT	V	N	38	N	221001110 18 00 03	01-APR-25	30-APR-25	76,53,31
2704	CHAMPAWAT	V	N	38	N	221001110 18 00 06	01-APR-25	30-APR-25	8,65,46
2705	CHAMPAWAT	V	N	38	N	221001110 18 00 01	01-APR-25	30-APR-25	1,44,40,20
2706	CHAMPAWAT	V	N	39	N	221003103 03 00 06	01-APR-25	30-APR-25	6,75,80
2707	CHAMPAWAT	V	N	39	N	221003103 03 00 01	01-APR-25	30-APR-25	88,74,40
2708	CHAMPAWAT	V	N	39	N	221003103 03 00 03	01-APR-25	30-APR-25	47,03,44
2709	CHAMPAWAT	V	N	44	N	221001110 05 00 01	01-APR-25	30-APR-25	18,26,00
2710	CHAMPAWAT	V	N	44	N	221001110 05 00 03	01-APR-25	30-APR-25	9,67,78
2711	CHAMPAWAT	V	N	44	N	221001110 05 00 06	01-APR-25	30-APR-25	97,90
2712	CHAMPAWAT	V	N	6	N	221003103 03 00 08	01-APR-25	22-APR-25	1,20,92,60
2713	CHAMPAWAT	V	N	8	N	221006101 06 00 03	01-APR-25	17-APR-25	3,01,57
2714	CHAMPAWAT	V	N	8	N	221006101 06 00 06	01-APR-25	17-APR-25	25,10
2715	CHAMPAWAT	V	N	8	N	221006101 06 00 01	01-APR-25	17-APR-25	5,69,00
2716	CHAMPAWAT	V	N	9	N	221003103 03 00 08	01-APR-25	22-APR-25	33,88,69

DDO- 88002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DIST. FEMALE HOSPITAL CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2717	CHAMPAWAT	V	N	1	N	221001110 03 00 06	01-APR-25	11-APR-25	64,94,91
2718	CHAMPAWAT	V	N	1	N	221001110 03 00 01	01-APR-25	11-APR-25	5,81,33,60

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAY-15-25 11:34 AM

DDO- 88002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DIST. FEMALE HOSPITAL CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2719	CHAMPAWAT	V	N	1	N	221001110 03 00 03	01-APR-25	11-APR-25	3,08,10,80
2720	CHAMPAWAT	V	N	10	N	221001110 03 00 08	01-APR-25	22-APR-25	71,11,00
2721	CHAMPAWAT	V	N	45	N	221001110 03 00 06	01-APR-25	30-APR-25	65,72,45
2722	CHAMPAWAT	V	N	45	N	221001110 03 00 01	01-APR-25	30-APR-25	5,86,75,80
2723	CHAMPAWAT	V	N	45	N	221001110 03 00 03	01-APR-25	30-APR-25	3,10,98,17
2724	CHAMPAWAT	V	N	8	N	221001110 03 00 08	01-APR-25	22-APR-25	35,42,85

DDO- 88002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2725	CHAMPAWAT	V	N	11	N	221003103 03 00 06	01-APR-25	17-APR-25	13,20,80
2726	CHAMPAWAT	V	N	11	N	221003103 03 00 03	01-APR-25	17-APR-25	68,45,79
2727	CHAMPAWAT	V	N	11	N	221003103 03 00 01	01-APR-25	17-APR-25	1,29,16,60
2728	CHAMPAWAT	V	N	15	N	221003104 03 00 03	01-APR-25	17-APR-25	4,71,70
2729	CHAMPAWAT	V	N	15	N	221003104 03 00 01	01-APR-25	17-APR-25	8,90,00
2730	CHAMPAWAT	V	N	15	N	221003104 03 00 06	01-APR-25	17-APR-25	57,30
2731	CHAMPAWAT	V	N	40	N	221003103 03 00 01	01-APR-25	30-APR-25	1,21,59,40
2732	CHAMPAWAT	V	N	40	N	221003103 03 00 03	01-APR-25	30-APR-25	64,44,47
2733	CHAMPAWAT	V	N	40	N	221003103 03 00 06	01-APR-25	30-APR-25	12,33,60
2734	CHAMPAWAT	V	N	41	N	221003101 03 00 01	01-APR-25	30-APR-25	72,99,00
2735	CHAMPAWAT	V	N	41	N	221003101 03 00 06	01-APR-25	30-APR-25	6,53,40
2736	CHAMPAWAT	V	N	41	N	221003101 03 00 03	01-APR-25	30-APR-25	38,68,47
2737	CHAMPAWAT	V	N	43	N	221003104 03 00 03	01-APR-25	30-APR-25	4,71,70
2738	CHAMPAWAT	V	N	43	N	221003104 03 00 06	01-APR-25	30-APR-25	57,30
2739	CHAMPAWAT	V	N	43	N	221003104 03 00 01	01-APR-25	30-APR-25	8,90,00
2740	CHAMPAWAT	V	N	7	N	221003101 03 00 01	01-APR-25	17-APR-25	72,99,00
2741	CHAMPAWAT	V	N	7	N	221003101 03 00 03	01-APR-25	17-APR-25	38,68,47
2742	CHAMPAWAT	V	N	7	N	221003103 03 00 08	01-APR-25	22-APR-25	66,69,60
2743	CHAMPAWAT	V	N	7	N	221003101 03 00 06	01-APR-25	17-APR-25	6,53,40

DDO- 88002751 ZONAL AURVEDIC OFFICER DISTRICT AURVEDIC & UNANI OFFICER AURVEDIC CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2744	CHAMPAWAT	V	N	11	N	221002101 08 04 08	01-APR-25	22-APR-25	48,09,32
2745	CHAMPAWAT	V	N	12	N	221002101 03 01 08	01-APR-25	22-APR-25	1,95,00
2746	CHAMPAWAT	V	N	13	N	221002101 08 04 01	01-APR-25	17-APR-25	3,23,26,95
2747	CHAMPAWAT	V	N	13	N	221002101 08 04 03	01-APR-25	17-APR-25	1,71,30,60
2748	CHAMPAWAT	V	N	13	N	221002101 08 04 06	01-APR-25	17-APR-25	24,68,00
2749	CHAMPAWAT	V	N	15	N	221002101 08 04 08	01-APR-25	28-APR-25	3,90,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 11:34 AM

Grant No.: 12

DDO- 88002751 ZONAL AURVEDIC OFFICER DISTRICT AURVEDIC & UNANI OFFICER AURVEDIC CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2750	CHAMPAWAT	V	N	6	N	221002101 03 01 03	01-APR-25	17-APR-25	9,34,92
2751	CHAMPAWAT	V	N	6	N	221002101 03 01 06	01-APR-25	17-APR-25	1,82,50
2752	CHAMPAWAT	V	N	6	N	221002101 03 01 01	01-APR-25	17-APR-25	17,64,00

DDO- 88002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER OFFICER IN CHARGE PANCHSTANI ELECTION OFFCE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2753	CHAMPAWAT	V	N	1	N	221002102 04 01 25	01-APR-25	17-APR-25	30,04
2754	CHAMPAWAT	V	N	12	N	221002102 04 01 01	01-APR-25	17-APR-25	29,09,20
2755	CHAMPAWAT	V	N	12	N	221002102 04 01 06	01-APR-25	17-APR-25	2,00,00
2756	CHAMPAWAT	V	N	12	N	221002102 04 01 03	01-APR-25	17-APR-25	15,78,97
2757	CHAMPAWAT	V	N	2	N	221002102 04 01 25	01-APR-25	17-APR-25	1,00,52
2758	CHAMPAWAT	V	N	3	N	221002102 04 01 25	01-APR-25	17-APR-25	83,99
2759	CHAMPAWAT	V	N	35	N	221002102 04 01 06	01-APR-25	30-APR-25	2,00,00
2760	CHAMPAWAT	V	N	35	N	221002102 04 01 03	01-APR-25	30-APR-25	15,78,97
2761	CHAMPAWAT	V	N	35	N	221002102 04 01 01	01-APR-25	30-APR-25	29,09,20
2762	CHAMPAWAT	V	N	42	N	221004102 03 01 01	01-APR-25	30-APR-25	30,27,80
2763	CHAMPAWAT	V	N	42	N	221004102 03 01 06	01-APR-25	30-APR-25	2,30,00
2764	CHAMPAWAT	V	N	42	N	221004102 03 01 03	01-APR-25	30-APR-25	16,04,73
2765	CHAMPAWAT	V	N	9	N	221004102 03 01 06	01-APR-25	17-APR-25	2,30,00
2766	CHAMPAWAT	V	N	9	N	221004102 03 01 01	01-APR-25	17-APR-25	30,27,80
2767	CHAMPAWAT	V	N	9	N	221004102 03 01 03	01-APR-25	17-APR-25	16,04,73

DDO- 88022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2768	CHAMPAWAT	V	N	14	N	221003104 03 00 08	01-APR-25	28-APR-25	2,68,62
2769	CHAMPAWAT	V	N	16	N	221003104 03 00 08	01-APR-25	30-APR-25	44,31,80
2770	CHAMPAWAT	V	N	3	N	221003104 03 00 01	01-APR-25	15-APR-25	2,73,06,20
2771	CHAMPAWAT	V	N	3	N	221003104 03 00 03	01-APR-25	15-APR-25	1,44,72,28
2772	CHAMPAWAT	V	N	3	N	221003104 03 00 06	01-APR-25	15-APR-25	23,53,66
2773	CHAMPAWAT	V	N	4	N	221003104 03 00 08	01-APR-25	21-APR-25	2,89,19,20
2774	CHAMPAWAT	V	N	5	N	221003104 03 00 08	01-APR-25	22-APR-25	28,49,34

DDO- 88022687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BARAKOT LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2775	CHAMPAWAT	V	N	13	N	221003103 03 00 08	01-APR-25	24-APR-25	1,55,77,60
2776	CHAMPAWAT	V	N	2	N	221003103 03 00 01	01-APR-25	15-APR-25	1,23,71,60

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAY-15-25 11:34 AM

DDO- 88022687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BARAKOT LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2777	CHAMPAWAT	V	N	2	N	221003103 03 00 06	01-APR-25	15-APR-25	8,54,60
2778	CHAMPAWAT	V	N	2	N	221003103 03 00 03	01-APR-25	15-APR-25	65,56,95
2779	CHAMPAWAT	V	N	5	N	221003101 03 00 06	01-APR-25	15-APR-25	7,39,80
2780	CHAMPAWAT	V	N	5	N	221003101 03 00 03	01-APR-25	15-APR-25	50,43,48
2781	CHAMPAWAT	V	N	5	N	221003101 03 00 01	01-APR-25	15-APR-25	95,16,00

DDO- 88042671 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER COMBINED HOSPITAL TAMAKPUR CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2782	CHAMPAWAT	V	N	20	N	221001110 03 00 03	01-APR-25	24-APR-25	1,72,98,78
2783	CHAMPAWAT	V	N	20	N	221001110 03 00 06	01-APR-25	24-APR-25	23,53,90
2784	CHAMPAWAT	V	N	20	N	221001110 03 00 01	01-APR-25	24-APR-25	3,18,63,29
2785	CHAMPAWAT	V	N	4	N	221001110 03 00 01	01-APR-25	15-APR-25	8,04,00
2786	CHAMPAWAT	V	N	4	N	221001110 03 00 03	01-APR-25	15-APR-25	5,58,00
2787	CHAMPAWAT	V	N	4	N	221001110 03 00 06	01-APR-25	15-APR-25	89,20

DDO- 89002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2788	BAGESHWAR	V	N	10	N	221003104 03 00 08	01-APR-25	19-APR-25	8,95,49
2789	BAGESHWAR	V	N	36	N	221001110 18 00 01	01-APR-25	30-APR-25	78,57,80
2790	BAGESHWAR	V	N	36	N	221001110 18 00 06	01-APR-25	30-APR-25	3,83,44
2791	BAGESHWAR	V	N	36	N	221001110 18 00 03	01-APR-25	30-APR-25	41,64,63
2792	BAGESHWAR	V	N	41	N	221001110 05 00 06	01-APR-25	30-APR-25	1,87,30
2793	BAGESHWAR	V	N	41	N	221001110 05 00 01	01-APR-25	30-APR-25	22,36,00
2794	BAGESHWAR	V	N	41	N	221001110 05 00 03	01-APR-25	30-APR-25	11,85,08
2795	BAGESHWAR	V	N	5	N	221001110 05 00 01	01-APR-25	11-APR-25	22,36,00
2796	BAGESHWAR	V	N	5	N	221001110 05 00 06	01-APR-25	11-APR-25	1,87,30
2797	BAGESHWAR	V	N	5	N	221001110 05 00 03	01-APR-25	11-APR-25	11,85,08
2798	BAGESHWAR	V	N	7	N	221001110 18 00 01	01-APR-25	11-APR-25	78,57,80
2799	BAGESHWAR	V	N	7	N	221001110 18 00 03	01-APR-25	11-APR-25	41,64,63
2800	BAGESHWAR	V	N	7	N	221001110 18 00 06	01-APR-25	11-APR-25	3,83,44
2801	BAGESHWAR	V	N	8	N	221003104 03 00 08	01-APR-25	19-APR-25	28,60,83
2802	BAGESHWAR	V	N	9	N	221001110 18 00 08	01-APR-25	19-APR-25	11,11,59

DDO- 89002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTEND DISTRICT HOSPITAL BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2803	BAGESHWAR	V	N	1	N	221001110 03 00 03	01-APR-25	10-APR-25	4,11,81

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAY-15-25 11:34 AM

DDO- 89002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTEND DISTRICT HOSPITAL BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2804	BAGESHWAR	V	N	1	N	221001110	03	00	06	01-APR-25 10-APR-25	64,90
2805	BAGESHWAR	V	N	1	N	221001110	03	00	01	01-APR-25 10-APR-25	7,77,00
2806	BAGESHWAR	V	N	13	N	221001110	03	00	08	01-APR-25 19-APR-25	22,23,20
2807	BAGESHWAR	V	N	16	N	221001110	03	00	08	01-APR-25 19-APR-25	28,54,56
2808	BAGESHWAR	V	N	18	N	221001110	03	00	06	01-APR-25 19-APR-25	66,51,59
2809	BAGESHWAR	V	N	18	N	221001110	03	00	03	01-APR-25 19-APR-25	3,15,97,01
2810	BAGESHWAR	V	N	18	N	221001110	03	00	01	01-APR-25 19-APR-25	5,90,59,60

DDO- 89002751 ZONAL AURVEDIC OFFICER DISTRICT AYURVEDIC & UNANI OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2811	BAGESHWAR	V	N	2	N	221002101	08	04	06	01-APR-25 11-APR-25	26,72,00
2812	BAGESHWAR	V	N	2	N	221002101	08	04	01	01-APR-25 11-APR-25	3,69,79,65
2813	BAGESHWAR	V	N	2	N	221002101	08	04	03	01-APR-25 11-APR-25	1,95,99,19
2814	BAGESHWAR	V	N	20	N	221002101	08	04	08	01-APR-25 22-APR-25	20,23,73
2815	BAGESHWAR	V	N	21	N	221002101	08	04	08	01-APR-25 22-APR-25	58,06,44
2816	BAGESHWAR	V	N	22	N	221002101	08	04	08	01-APR-25 22-APR-25	30,82,26
2817	BAGESHWAR	V	N	23	N	221002101	03	01	08	01-APR-25 22-APR-25	4,93,48
2818	BAGESHWAR	V	N	24	N	221002101	08	04	25	01-APR-25 28-APR-25	72,26
2819	BAGESHWAR	V	N	25	N	221002101	08	04	25	01-APR-25 28-APR-25	16,41
2820	BAGESHWAR	V	N	26	N	221002101	08	04	25	01-APR-25 28-APR-25	22,42
2821	BAGESHWAR	V	N	27	N	221002101	08	04	25	01-APR-25 28-APR-25	91,69
2822	BAGESHWAR	V	N	29	N	221002101	08	04	25	01-APR-25 28-APR-25	2,51,20
2823	BAGESHWAR	V	N	31	N	221002101	03	01	25	01-APR-25 28-APR-25	1,11,21
2824	BAGESHWAR	V	N	37	N	221002101	03	01	06	01-APR-25 30-APR-25	1,49,60
2825	BAGESHWAR	V	N	37	N	221002101	03	01	03	01-APR-25 30-APR-25	8,85,63
2826	BAGESHWAR	V	N	37	N	221002101	03	01	01	01-APR-25 30-APR-25	16,71,00
2827	BAGESHWAR	V	N	39	N	221002101	08	04	06	01-APR-25 30-APR-25	26,98,60
2828	BAGESHWAR	V	N	39	N	221002101	08	04	03	01-APR-25 30-APR-25	1,93,71,77
2829	BAGESHWAR	V	N	39	N	221002101	08	04	01	01-APR-25 30-APR-25	3,65,50,55
2830	BAGESHWAR	V	N	4	N	221002101	03	01	03	01-APR-25 11-APR-25	8,85,63
2831	BAGESHWAR	V	N	4	N	221002101	03	01	06	01-APR-25 11-APR-25	1,49,60
2832	BAGESHWAR	V	N	4	N	221002101	03	01	01	01-APR-25 11-APR-25	16,71,00

DDO- 89002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC HOSPITAL BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2833	BAGESHWAR	V	N	2	N	221002102	04	01	25	01-APR-25 15-APR-25	35,40
2834	BAGESHWAR	V	N	3	N	221002102	04	01	01	01-APR-25 11-APR-25	18,36,40

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAY-15-25 11:34 AM

DDO- 89002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC HOSPITAL BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2835	BAGESHWAR	V	N	3	N	221002102 04 01 06	01-APR-25	11-APR-25	1,31,60
2836	BAGESHWAR	V	N	3	N	221002102 04 01 03	01-APR-25	11-APR-25	9,73,29
2837	BAGESHWAR	V	N	3	N	221002102 04 01 25	01-APR-25	15-APR-25	52,71
2838	BAGESHWAR	V	N	30	N	221004102 03 01 25	01-APR-25	28-APR-25	94,40
2839	BAGESHWAR	V	N	32	N	221004102 03 01 08	01-APR-25	30-APR-25	4,49,72
2840	BAGESHWAR	V	N	33	N	221002102 04 01 08	01-APR-25	30-APR-25	7,48,22
2841	BAGESHWAR	V	N	38	N	221004102 03 01 06	01-APR-25	30-APR-25	2,20,90
2842	BAGESHWAR	V	N	38	N	221004102 03 01 03	01-APR-25	30-APR-25	21,67,96
2843	BAGESHWAR	V	N	38	N	221004102 03 01 01	01-APR-25	30-APR-25	40,90,50
2844	BAGESHWAR	V	N	4	N	221002102 04 01 25	01-APR-25	16-APR-25	1,17,06
2845	BAGESHWAR	V	N	40	N	221002102 04 01 06	01-APR-25	30-APR-25	1,31,60
2846	BAGESHWAR	V	N	40	N	221002102 04 01 01	01-APR-25	30-APR-25	18,36,40
2847	BAGESHWAR	V	N	40	N	221002102 04 01 03	01-APR-25	30-APR-25	9,73,29
2848	BAGESHWAR	V	N	5	N	221004102 03 01 25	01-APR-25	16-APR-25	1,07,14
2849	BAGESHWAR	V	N	6	N	221004102 03 01 06	01-APR-25	11-APR-25	2,20,90
2850	BAGESHWAR	V	N	6	N	221004102 03 01 03	01-APR-25	11-APR-25	21,67,96
2851	BAGESHWAR	V	N	6	N	221004102 03 01 25	01-APR-25	16-APR-25	6,02,99
2852	BAGESHWAR	V	N	6	N	221004102 03 01 01	01-APR-25	11-APR-25	40,90,50

DDO- 89022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER KAPKOT BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2853	BAGESHWAR	V	N	12	N	221003104 03 00 03	01-APR-25	16-APR-25	35,09,03
2854	BAGESHWAR	V	N	12	N	221003104 03 00 01	01-APR-25	16-APR-25	66,20,80
2855	BAGESHWAR	V	N	12	N	221003104 03 00 06	01-APR-25	16-APR-25	7,34,10
2856	BAGESHWAR	V	N	13	N	221003103 03 00 01	01-APR-25	16-APR-25	21,64,00
2857	BAGESHWAR	V	N	13	N	221003103 03 00 03	01-APR-25	16-APR-25	11,46,92
2858	BAGESHWAR	V	N	13	N	221003103 03 00 06	01-APR-25	16-APR-25	1,09,10
2859	BAGESHWAR	V	N	14	N	221003104 03 00 01	01-APR-25	16-APR-25	7,21,00
2860	BAGESHWAR	V	N	14	N	221003104 03 00 03	01-APR-25	16-APR-25	3,82,13
2861	BAGESHWAR	V	N	14	N	221003103 03 00 08	01-APR-25	19-APR-25	1,97,38,80
2862	BAGESHWAR	V	N	14	N	221003104 03 00 06	01-APR-25	16-APR-25	43,30
2863	BAGESHWAR	V	N	15	N	221003101 03 00 03	01-APR-25	16-APR-25	38,79,60
2864	BAGESHWAR	V	N	15	N	221003101 03 00 06	01-APR-25	16-APR-25	5,34,00
2865	BAGESHWAR	V	N	15	N	221003101 03 00 01	01-APR-25	16-APR-25	73,20,00
2866	BAGESHWAR	V	N	15	N	221003104 03 00 08	01-APR-25	19-APR-25	1,11,16,00
2867	BAGESHWAR	V	N	16	N	221003103 03 00 03	01-APR-25	16-APR-25	37,28,55
2868	BAGESHWAR	V	N	16	N	221003103 03 00 06	01-APR-25	16-APR-25	6,81,20

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAY-15-25 11:34 AM

DDO- 89022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2869	BAGESHWAR	V	N	16	N	221003103 03 00 01	01-APR-25	16-APR-25	70,35,00
2870	BAGESHWAR	V	N	21	N	221003103 03 00 06	01-APR-25	24-APR-25	81,60
2871	BAGESHWAR	V	N	21	N	221003103 03 00 01	01-APR-25	24-APR-25	7,35,60
2872	BAGESHWAR	V	N	21	N	221003103 03 00 03	01-APR-25	24-APR-25	3,89,87
2873	BAGESHWAR	V	N	22	N	221003103 03 00 06	01-APR-25	24-APR-25	81,60
2874	BAGESHWAR	V	N	22	N	221003103 03 00 01	01-APR-25	24-APR-25	7,57,20
2875	BAGESHWAR	V	N	22	N	221003103 03 00 03	01-APR-25	24-APR-25	4,01,32
2876	BAGESHWAR	V	N	23	N	221003103 03 00 03	01-APR-25	24-APR-25	3,89,87
2877	BAGESHWAR	V	N	23	N	221003103 03 00 06	01-APR-25	24-APR-25	81,60
2878	BAGESHWAR	V	N	23	N	221003103 03 00 01	01-APR-25	24-APR-25	7,35,60
2879	BAGESHWAR	V	N	7	N	221003104 03 00 08	01-APR-25	17-APR-25	12,61,31

DDO- 89032666 MEDICAL SUPERINTENDENT MEDICAL SUPERINTENDENT COMMUNITY HEALTH CENTER KANDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2880	BAGESHWAR	V	N	10	N	221003101 03 00 06	01-APR-25	15-APR-25	1,60,20
2881	BAGESHWAR	V	N	10	N	221003101 03 00 01	01-APR-25	15-APR-25	23,31,00
2882	BAGESHWAR	V	N	10	N	221003101 03 00 03	01-APR-25	15-APR-25	12,35,43
2883	BAGESHWAR	V	N	11	N	221006101 01 08 03	01-APR-25	15-APR-25	3,20,12
2884	BAGESHWAR	V	N	11	N	221006101 01 08 06	01-APR-25	15-APR-25	79,60
2885	BAGESHWAR	V	N	11	N	221006101 01 08 01	01-APR-25	15-APR-25	6,04,00
2886	BAGESHWAR	V	N	28	N	221003103 03 00 08	01-APR-25	28-APR-25	5,08,21,97
2887	BAGESHWAR	V	N	8	N	221003103 03 00 06	01-APR-25	15-APR-25	14,80,00
2888	BAGESHWAR	V	N	8	N	221003103 03 00 03	01-APR-25	15-APR-25	1,04,89,76
2889	BAGESHWAR	V	N	8	N	221003103 03 00 01	01-APR-25	15-APR-25	1,97,92,00
2890	BAGESHWAR	V	N	9	N	221003104 03 00 06	01-APR-25	15-APR-25	4,86,00
2891	BAGESHWAR	V	N	9	N	221003104 03 00 01	01-APR-25	15-APR-25	66,31,20
2892	BAGESHWAR	V	N	9	N	221003104 03 00 03	01-APR-25	15-APR-25	35,14,54

DDO- 89042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GARUN BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2893	BAGESHWAR	V	N	11	N	221003103 03 00 08	01-APR-25	19-APR-25	2,18,34,96
2894	BAGESHWAR	V	N	12	N	221003103 03 00 08	01-APR-25	19-APR-25	11,68,05
2895	BAGESHWAR	V	N	17	N	221003103 03 00 01	01-APR-25	19-APR-25	1,26,71,20
2896	BAGESHWAR	V	N	17	N	221003103 03 00 06	01-APR-25	19-APR-25	11,64,20
2897	BAGESHWAR	V	N	17	N	221003103 03 00 03	01-APR-25	19-APR-25	67,15,74
2898	BAGESHWAR	V	N	18	N	221003103 03 00 08	01-APR-25	21-APR-25	1,85,74,44
2899	BAGESHWAR	V	N	19	N	221003101 03 00 03	01-APR-25	19-APR-25	34,91,64

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAY-15-25 11:34 AM

DDO- 89042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GARUN BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2900	BAGESHWAR	V	N	19	N	221003101 03 00 01	01-APR-25	19-APR-25	65,88,00
2901	BAGESHWAR	V	N	19	N	221003103 03 00 08	01-APR-25	21-APR-25	33,34,80
2902	BAGESHWAR	V	N	19	N	221003101 03 00 06	01-APR-25	19-APR-25	4,80,60
2903	BAGESHWAR	V	N	20	N	221003104 03 00 03	01-APR-25	19-APR-25	74,03,57
2904	BAGESHWAR	V	N	20	N	221003104 03 00 01	01-APR-25	19-APR-25	1,39,38,97
2905	BAGESHWAR	V	N	20	N	221003104 03 00 06	01-APR-25	19-APR-25	9,76,15
2906	BAGESHWAR	V	N	33	N	221003103 03 00 06	01-APR-25	30-APR-25	12,29,70
2907	BAGESHWAR	V	N	33	N	221003103 03 00 01	01-APR-25	30-APR-25	1,27,40,20
2908	BAGESHWAR	V	N	33	N	221003103 03 00 03	01-APR-25	30-APR-25	67,52,31
2909	BAGESHWAR	V	N	34	N	221003104 03 00 06	01-APR-25	30-APR-25	9,99,01
2910	BAGESHWAR	V	N	34	N	221003104 03 00 03	01-APR-25	30-APR-25	75,55,32
2911	BAGESHWAR	V	N	34	N	221003104 03 00 01	01-APR-25	30-APR-25	1,36,49,02
2912	BAGESHWAR	V	N	35	N	221003101 03 00 03	01-APR-25	30-APR-25	34,91,64
2913	BAGESHWAR	V	N	35	N	221003101 03 00 01	01-APR-25	30-APR-25	65,88,00
2914	BAGESHWAR	V	N	35	N	221003101 03 00 06	01-APR-25	30-APR-25	4,80,60

DDO- 90002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2915	RUDRAPRAYAG	V	N	10	N	221001110 05 00 01	01-APR-25	19-APR-25	18,63,00
2916	RUDRAPRAYAG	V	N	10	N	221001110 05 00 03	01-APR-25	19-APR-25	9,87,39
2917	RUDRAPRAYAG	V	N	10	N	221001110 05 00 06	01-APR-25	19-APR-25	45,00
2918	RUDRAPRAYAG	V	N	11	N	221001110 18 00 06	01-APR-25	19-APR-25	87,40
2919	RUDRAPRAYAG	V	N	11	N	221001110 18 00 01	01-APR-25	19-APR-25	10,28,00
2920	RUDRAPRAYAG	V	N	11	N	221001110 18 00 03	01-APR-25	19-APR-25	5,44,84
2921	RUDRAPRAYAG	V	N	4	N	221001110 18 00 25	01-APR-25	24-APR-25	12,78,25
2922	RUDRAPRAYAG	V	N	6	N	221001110 05 00 03	01-APR-25	16-APR-25	8,88,81
2923	RUDRAPRAYAG	V	N	6	N	221001110 05 00 06	01-APR-25	16-APR-25	38,80
2924	RUDRAPRAYAG	V	N	6	N	221001110 05 00 01	01-APR-25	16-APR-25	17,08,20
2925	RUDRAPRAYAG	V	N	7	N	221006101 06 00 03	01-APR-25	16-APR-25	3,20,12
2926	RUDRAPRAYAG	V	N	7	N	221006101 06 00 06	01-APR-25	16-APR-25	64,80
2927	RUDRAPRAYAG	V	N	7	N	221006101 06 00 01	01-APR-25	16-APR-25	6,04,00
2928	RUDRAPRAYAG	V	N	8	N	221001110 18 00 06	01-APR-25	16-APR-25	4,50,70
2929	RUDRAPRAYAG	V	N	8	N	221001110 18 00 03	01-APR-25	16-APR-25	33,88,98
2930	RUDRAPRAYAG	V	N	8	N	221001110 18 00 01	01-APR-25	16-APR-25	63,94,30

DDO- 90002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTEND DISTRICT HOSPITAL RUDRAPRAYAG

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAY-15-25 11:34 AM

DDO- 90002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTEND DISTRICT HOSPITAL RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2931	RUDRAPRAYAG	V	N	20	N	221001110	03	00	01	01-APR-25 28-APR-25	27,40,78
2932	RUDRAPRAYAG	V	N	21	N	221001110	03	00	06	01-APR-25 28-APR-25	4,14,00
2933	RUDRAPRAYAG	V	N	36	N	221001110	03	00	01	01-APR-25 30-APR-25	5,73,26,66
2934	RUDRAPRAYAG	V	N	36	N	221001110	03	00	03	01-APR-25 30-APR-25	3,05,50,36
2935	RUDRAPRAYAG	V	N	36	N	221001110	03	00	06	01-APR-25 30-APR-25	64,70,13
2936	RUDRAPRAYAG	V	N	5	N	221001110	03	00	01	01-APR-25 15-APR-25	5,82,66,26
2937	RUDRAPRAYAG	V	N	5	N	221001110	03	00	03	01-APR-25 15-APR-25	3,10,07,96
2938	RUDRAPRAYAG	V	N	5	N	221001110	03	00	06	01-APR-25 15-APR-25	64,27,06

DDO- 90002751 ZONAL AURVEDIC OFFICER REGIONAL AYURVEDIC AND UNANI OFFICE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2939	RUDRAPRAYAG	V	N	3	N	221002101	08	04	03	01-APR-25 11-APR-25	3,13,33,60
2940	RUDRAPRAYAG	V	N	3	N	221002101	08	04	06	01-APR-25 11-APR-25	40,07,00
2941	RUDRAPRAYAG	V	N	3	N	221002101	08	04	01	01-APR-25 11-APR-25	5,88,15,43
2942	RUDRAPRAYAG	V	N	34	N	221002101	03	01	03	01-APR-25 30-APR-25	28,71,41
2943	RUDRAPRAYAG	V	N	34	N	221002101	03	01	06	01-APR-25 30-APR-25	4,17,60
2944	RUDRAPRAYAG	V	N	34	N	221002101	03	01	01	01-APR-25 30-APR-25	54,17,75
2945	RUDRAPRAYAG	V	N	37	N	221002101	08	04	01	01-APR-25 30-APR-25	5,88,15,43
2946	RUDRAPRAYAG	V	N	37	N	221002101	08	04	06	01-APR-25 30-APR-25	40,45,50
2947	RUDRAPRAYAG	V	N	37	N	221002101	08	04	03	01-APR-25 30-APR-25	3,13,33,60
2948	RUDRAPRAYAG	V	N	4	N	221002101	03	01	03	01-APR-25 11-APR-25	28,46,42
2949	RUDRAPRAYAG	V	N	4	N	221002101	03	01	06	01-APR-25 11-APR-25	4,16,60
2950	RUDRAPRAYAG	V	N	4	N	221002101	03	01	01	01-APR-25 11-APR-25	53,70,60

DDO- 90002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC HOSPITAL RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2951	RUDRAPRAYAG	V	N	1	N	221004102	03	01	01	01-APR-25 10-APR-25	53,42,22
2952	RUDRAPRAYAG	V	N	1	N	221004102	03	01	06	01-APR-25 10-APR-25	3,32,10
2953	RUDRAPRAYAG	V	N	1	N	221004102	03	01	03	01-APR-25 10-APR-25	28,71,80
2954	RUDRAPRAYAG	V	N	1	N	221002102	04	01	25	01-APR-25 21-APR-25	19,93
2955	RUDRAPRAYAG	V	N	16	N	221002102	04	01	25	01-APR-25 30-APR-25	46,13
2956	RUDRAPRAYAG	V	N	2	N	221004102	03	01	25	01-APR-25 21-APR-25	38,86
2957	RUDRAPRAYAG	V	N	2	N	221002102	04	01	01	01-APR-25 10-APR-25	24,90,38
2958	RUDRAPRAYAG	V	N	2	N	221002102	04	01	06	01-APR-25 10-APR-25	1,83,70
2959	RUDRAPRAYAG	V	N	2	N	221002102	04	01	03	01-APR-25 10-APR-25	13,19,90
2960	RUDRAPRAYAG	V	N	3	N	221002102	04	01	25	01-APR-25 21-APR-25	3,17,46
2961	RUDRAPRAYAG	V	N	42	N	221004102	03	01	06	01-APR-25 30-APR-25	3,32,10

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 11:34 AM

Grant No.: 12

DDO- 90002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC HOSPITAL RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2962	RUDRAPRAYAG	V	N	42	N	221004102 03 01 01	01-APR-25	30-APR-25	53,42,22
2963	RUDRAPRAYAG	V	N	42	N	221004102 03 01 03	01-APR-25	30-APR-25	28,71,80
2964	RUDRAPRAYAG	V	N	44	N	221002102 04 01 03	01-APR-25	30-APR-25	13,19,90
2965	RUDRAPRAYAG	V	N	44	N	221002102 04 01 01	01-APR-25	30-APR-25	24,90,38
2966	RUDRAPRAYAG	V	N	44	N	221002102 04 01 06	01-APR-25	30-APR-25	1,83,70

DDO- 90022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2967	RUDRAPRAYAG	V	N	10	N	221003103 03 00 08	01-APR-25	29-APR-25	4,49,74
2968	RUDRAPRAYAG	V	N	11	N	221003103 03 00 08	01-APR-25	29-APR-25	14,24,12
2969	RUDRAPRAYAG	V	N	12	N	221003103 03 00 03	01-APR-25	19-APR-25	1,05,46,27
2970	RUDRAPRAYAG	V	N	12	N	221003103 03 00 08	01-APR-25	29-APR-25	1,82,00
2971	RUDRAPRAYAG	V	N	12	N	221003103 03 00 06	01-APR-25	19-APR-25	11,80,80
2972	RUDRAPRAYAG	V	N	12	N	221003103 03 00 01	01-APR-25	19-APR-25	1,98,38,60
2973	RUDRAPRAYAG	V	N	13	N	221003103 03 00 08	01-APR-25	29-APR-25	2,24,87
2974	RUDRAPRAYAG	V	N	14	N	221003103 03 00 08	01-APR-25	29-APR-25	6,74,61
2975	RUDRAPRAYAG	V	N	15	N	221003103 03 00 08	01-APR-25	29-APR-25	6,74,61
2976	RUDRAPRAYAG	V	N	16	N	221003103 03 00 01	01-APR-25	23-APR-25	2,28,00
2977	RUDRAPRAYAG	V	N	16	N	221003103 03 00 03	01-APR-25	23-APR-25	1,20,84
2978	RUDRAPRAYAG	V	N	16	N	221003103 03 00 06	01-APR-25	23-APR-25	19,80
2979	RUDRAPRAYAG	V	N	17	N	221003103 03 00 01	01-APR-25	23-APR-25	2,28,00
2980	RUDRAPRAYAG	V	N	17	N	221003103 03 00 06	01-APR-25	23-APR-25	19,80
2981	RUDRAPRAYAG	V	N	17	N	221003103 03 00 03	01-APR-25	23-APR-25	1,20,84
2982	RUDRAPRAYAG	V	N	39	N	221003104 03 00 01	01-APR-25	30-APR-25	2,84,00
2983	RUDRAPRAYAG	V	N	39	N	221003104 03 00 03	01-APR-25	30-APR-25	1,42,00
2984	RUDRAPRAYAG	V	N	39	N	221003104 03 00 06	01-APR-25	30-APR-25	2,00
2985	RUDRAPRAYAG	V	N	41	N	221003101 03 00 03	01-APR-25	30-APR-25	27,15,72
2986	RUDRAPRAYAG	V	N	41	N	221003101 03 00 01	01-APR-25	30-APR-25	51,24,00
2987	RUDRAPRAYAG	V	N	41	N	221003101 03 00 06	01-APR-25	30-APR-25	3,78,40
2988	RUDRAPRAYAG	V	N	5	N	221003104 03 00 08	01-APR-25	29-APR-25	7,12,06
2989	RUDRAPRAYAG	V	N	6	N	221003104 03 00 08	01-APR-25	29-APR-25	7,12,06
2990	RUDRAPRAYAG	V	N	7	N	221003104 03 00 08	01-APR-25	29-APR-25	2,68,63
2991	RUDRAPRAYAG	V	N	8	N	221003103 03 00 08	01-APR-25	29-APR-25	1,69,00
2992	RUDRAPRAYAG	V	N	9	N	221003104 03 00 03	01-APR-25	19-APR-25	65,33,85
2993	RUDRAPRAYAG	V	N	9	N	221003104 03 00 06	01-APR-25	19-APR-25	6,83,60
2994	RUDRAPRAYAG	V	N	9	N	221003104 03 00 01	01-APR-25	19-APR-25	1,22,58,00
2995	RUDRAPRAYAG	V	N	9	N	221003103 03 00 08	01-APR-25	29-APR-25	1,69,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAY-15-25 11:34 AM

DDO- 90032666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2996	RUDRAPRAYAG	V	N	18	N	221003101 03 00 03	01-APR-25	24-APR-25	7,75,92
2997	RUDRAPRAYAG	V	N	18	N	221003101 03 00 06	01-APR-25	24-APR-25	16,80
2998	RUDRAPRAYAG	V	N	18	N	221003101 03 00 01	01-APR-25	24-APR-25	14,64,00
2999	RUDRAPRAYAG	V	N	19	N	221003103 03 00 06	01-APR-25	24-APR-25	12,88,20
3000	RUDRAPRAYAG	V	N	19	N	221003103 03 00 01	01-APR-25	24-APR-25	1,61,55,60
3001	RUDRAPRAYAG	V	N	19	N	221003103 03 00 03	01-APR-25	24-APR-25	89,33,48

DDO- 90042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE JOKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3002	RUDRAPRAYAG	V	N	13	N	221003104 03 00 01	01-APR-25	22-APR-25	47,39,11
3003	RUDRAPRAYAG	V	N	13	N	221003104 03 00 03	01-APR-25	22-APR-25	25,22,27
3004	RUDRAPRAYAG	V	N	13	N	221003104 03 00 06	01-APR-25	22-APR-25	4,38,50
3005	RUDRAPRAYAG	V	N	14	N	221003101 03 00 03	01-APR-25	22-APR-25	15,53,32
3006	RUDRAPRAYAG	V	N	14	N	221003101 03 00 06	01-APR-25	22-APR-25	1,68,60
3007	RUDRAPRAYAG	V	N	14	N	221003101 03 00 01	01-APR-25	22-APR-25	29,30,80
3008	RUDRAPRAYAG	V	N	15	N	221003103 03 00 06	01-APR-25	22-APR-25	6,86,91
3009	RUDRAPRAYAG	V	N	15	N	221003103 03 00 01	01-APR-25	22-APR-25	88,77,61
3010	RUDRAPRAYAG	V	N	15	N	221003103 03 00 03	01-APR-25	22-APR-25	47,05,14
3011	RUDRAPRAYAG	V	N	35	N	221003101 03 00 06	01-APR-25	30-APR-25	1,68,60
3012	RUDRAPRAYAG	V	N	35	N	221003101 03 00 01	01-APR-25	30-APR-25	29,30,80
3013	RUDRAPRAYAG	V	N	35	N	221003101 03 00 03	01-APR-25	30-APR-25	15,53,32
3014	RUDRAPRAYAG	V	N	38	N	221003104 03 00 03	01-APR-25	30-APR-25	5,61,27
3015	RUDRAPRAYAG	V	N	38	N	221003104 03 00 01	01-APR-25	30-APR-25	10,59,00
3016	RUDRAPRAYAG	V	N	38	N	221003104 03 00 06	01-APR-25	30-APR-25	71,90
3017	RUDRAPRAYAG	V	N	40	N	221003104 03 00 03	01-APR-25	30-APR-25	27,67,13
3018	RUDRAPRAYAG	V	N	40	N	221003104 03 00 01	01-APR-25	30-APR-25	52,21,00
3019	RUDRAPRAYAG	V	N	40	N	221003104 03 00 06	01-APR-25	30-APR-25	5,06,60
3020	RUDRAPRAYAG	V	N	43	N	221003103 03 00 01	01-APR-25	30-APR-25	91,33,36
3021	RUDRAPRAYAG	V	N	43	N	221003103 03 00 06	01-APR-25	30-APR-25	6,94,26
3022	RUDRAPRAYAG	V	N	43	N	221003103 03 00 03	01-APR-25	30-APR-25	48,40,69

Count: 3022

Total: 1915880802

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 16

Printed On: MAY-15-25 11:42 AM

DDO- 01004622 MEDICAL OFFICER IN-CHARGE DIRECTOR E.S.I. SCHEME DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	128	N	221001102 01 04 06	01-APR-25	30-APR-25	15,87,40
2	DEHRADUN	V	N	128	N	221001102 01 04 03	01-APR-25	30-APR-25	98,38,60
3	DEHRADUN	V	N	128	N	221001102 01 04 01	01-APR-25	30-APR-25	1,85,63,40
4	DEHRADUN	V	N	45	N	221001102 01 04 06	01-APR-25	16-APR-25	16,36,80
5	DEHRADUN	V	N	45	N	221001102 01 04 01	01-APR-25	16-APR-25	1,88,93,40
6	DEHRADUN	V	N	45	N	221001102 01 04 03	01-APR-25	16-APR-25	1,00,13,50
7	DEHRADUN	V	N	46	N	221001102 01 04 02	01-APR-25	28-APR-25	2,10,00
8	DEHRADUN	V	N	47	N	221001102 01 04 02	01-APR-25	28-APR-25	3,30,00
9	DEHRADUN	V	N	48	N	221001102 01 04 08	01-APR-25	28-APR-25	1,62,50
10	DEHRADUN	V	N	49	N	221001102 01 04 08	01-APR-25	28-APR-25	37,91,00
11	DEHRADUN	V	N	51	N	221001102 01 04 02	01-APR-25	28-APR-25	3,30,00
12	DEHRADUN	V	N	52	N	221001102 01 04 08	01-APR-25	28-APR-25	39,56,45
13	DEHRADUN	V	N	53	N	221001102 01 04 02	01-APR-25	28-APR-25	2,10,00
14	DEHRADUN	V	N	54	N	221001102 01 04 02	01-APR-25	28-APR-25	3,30,00
15	DEHRADUN	V	N	55	N	221001102 01 04 08	01-APR-25	28-APR-25	39,56,45
16	DEHRADUN	V	N	58	N	221001102 01 04 02	01-APR-25	28-APR-25	2,10,00
17	DEHRADUN	V	N	59	N	221001102 01 04 02	01-APR-25	28-APR-25	3,30,00
18	DEHRADUN	V	N	61	N	221001102 01 04 08	01-APR-25	30-APR-25	16,97,04
19	DEHRADUN	V	N	62	N	221001102 01 04 06	01-APR-25	22-APR-25	50,40
20	DEHRADUN	V	N	62	N	221001102 01 04 03	01-APR-25	22-APR-25	4,26,12
21	DEHRADUN	V	N	62	N	221001102 01 04 01	01-APR-25	22-APR-25	8,04,00
22	DEHRADUN	V	N	63	N	221001102 01 04 08	01-APR-25	30-APR-25	9,41,21
23	DEHRADUN	V	N	64	N	221001102 01 04 08	01-APR-25	30-APR-25	17,74,55
24	DEHRADUN	V	N	65	N	221001102 01 04 08	01-APR-25	30-APR-25	2,68,63
25	DEHRADUN	V	N	68	N	221001102 01 04 08	01-APR-25	30-APR-25	11,06,27
26	DEHRADUN	V	N	69	N	221001102 01 04 08	01-APR-25	30-APR-25	9,38,64
27	DEHRADUN	V	N	70	N	221001102 01 04 08	01-APR-25	30-APR-25	22,63,77
28	DEHRADUN	V	N	71	N	221001102 01 04 08	01-APR-25	30-APR-25	26,35,69
29	DEHRADUN	V	N	72	N	221001102 01 04 08	01-APR-25	30-APR-25	24,65,86
30	DEHRADUN	V	N	73	N	221001102 01 04 08	01-APR-25	30-APR-25	7,88,25
31	DEHRADUN	V	N	74	N	221001102 01 04 08	01-APR-25	30-APR-25	27,21,73
32	DEHRADUN	V	N	75	N	221001102 01 04 08	01-APR-25	30-APR-25	7,58,41
33	DEHRADUN	V	N	76	N	221001102 01 04 08	01-APR-25	30-APR-25	22,68,05
34	DEHRADUN	V	N	78	N	221001102 01 04 08	01-APR-25	30-APR-25	35,30,78
35	DEHRADUN	V	N	79	N	221001102 01 04 08	01-APR-25	30-APR-25	32,54,59
36	DEHRADUN	V	N	80	N	221001102 01 04 08	01-APR-25	30-APR-25	17,40,59
37	DEHRADUN	V	N	81	N	221001102 01 04 08	01-APR-25	30-APR-25	18,77,28

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 16

Printed On: MAY-15-25 11:42 AM

DDO- 07004621 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER INCHARGE KARMCHARI RAJYA BIMA HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	HALDWANI	V	N	12	N	221001102 01 04 01	01-APR-25	17-APR-25	24,41,00
39	HALDWANI	V	N	12	N	221001102 01 04 03	01-APR-25	17-APR-25	12,93,73
40	HALDWANI	V	N	12	N	221001102 01 04 06	01-APR-25	17-APR-25	1,76,80
41	HALDWANI	V	N	26	N	221001102 01 04 08	01-APR-25	28-APR-25	19,44,37

DDO- 12004621 DIRECTOR EMLOYEE STATE INSURANCE DEHRADUN CPAO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	SECRETRIAT	V	N	8	N	221001102 01 03 01	01-APR-25	19-APR-25	70,01,20
43	SECRETRIAT	V	N	8	N	221001102 01 03 03	01-APR-25	19-APR-25	37,10,64
44	SECRETRIAT	V	N	8	N	221001102 01 03 06	01-APR-25	19-APR-25	7,06,20

DDO- 65004621 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE E.S.I. DISPENSRY HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
45	HARIDWAR	V	N	12	N	221001102 01 04 03	01-APR-25	16-APR-25	19,20,30
46	HARIDWAR	V	N	12	N	221001102 01 04 06	01-APR-25	16-APR-25	2,47,90
47	HARIDWAR	V	N	12	N	221001102 01 04 01	01-APR-25	16-APR-25	36,23,20
48	HARIDWAR	V	N	15	N	221001102 01 04 01	01-APR-25	16-APR-25	10,28,00
49	HARIDWAR	V	N	15	N	221001102 01 04 03	01-APR-25	16-APR-25	5,44,84
50	HARIDWAR	V	N	15	N	221001102 01 04 06	01-APR-25	16-APR-25	84,40
51	HARIDWAR	V	N	18	N	221001102 01 04 06	01-APR-25	16-APR-25	2,60,90
52	HARIDWAR	V	N	18	N	221001102 01 04 01	01-APR-25	16-APR-25	34,57,00
53	HARIDWAR	V	N	18	N	221001102 01 04 03	01-APR-25	16-APR-25	18,32,21
54	HARIDWAR	V	N	22	N	221001102 01 04 08	01-APR-25	30-APR-25	28,15,92
55	HARIDWAR	V	N	23	N	221001102 01 04 08	01-APR-25	30-APR-25	15,57,95
56	HARIDWAR	V	N	24	N	221001102 01 04 08	01-APR-25	30-APR-25	27,67,74
57	HARIDWAR	V	N	25	N	221001102 01 04 08	01-APR-25	30-APR-25	8,09,55
58	HARIDWAR	V	N	26	N	221001102 01 04 08	01-APR-25	30-APR-25	30,80,04
59	HARIDWAR	V	N	27	N	221001102 01 04 08	01-APR-25	30-APR-25	74,15,95
60	HARIDWAR	V	N	28	N	221001102 01 04 08	01-APR-25	30-APR-25	71,93,28
61	HARIDWAR	V	N	29	N	221001102 01 04 02	01-APR-25	30-APR-25	2,25,00

DDO- 75024621 CHIEF MEDICAL OFFICER MEDICAL OFFICER EMPLOYEEINSURANCE STATE KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	UDHAM SINGH NAGAR	V	N	13	N	221001102 01 04 08	01-APR-25	29-APR-25	1,65,30
63	UDHAM SINGH NAGAR	V	N	14	N	221001102 01 04 08	01-APR-25	29-APR-25	27,50,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 16

Printed On: MAY-15-25 11:42 AM

DDO- 75024621 CHIEF MEDICAL OFFICER MEDICAL OFFICER EMPLOYEEINSURANCE STATE KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
64	UDHAM SINGH NAGAR	V	N	15	N	221001102 01 04 08	01-APR-25	29-APR-25	1,14,00
65	UDHAM SINGH NAGAR	V	N	17	N	221001102 01 04 08	01-APR-25	29-APR-25	16,50,00
66	UDHAM SINGH NAGAR	V	N	18	N	221001102 01 04 08	01-APR-25	29-APR-25	27,50,00
67	UDHAM SINGH NAGAR	V	N	19	N	221001102 01 04 08	01-APR-25	29-APR-25	39,12,80
68	UDHAM SINGH NAGAR	V	N	20	N	221001102 01 04 08	01-APR-25	29-APR-25	56,62,93
69	UDHAM SINGH NAGAR	V	N	21	N	221001102 01 04 08	01-APR-25	29-APR-25	61,66,15
70	UDHAM SINGH NAGAR	V	N	22	N	221001102 01 04 08	01-APR-25	29-APR-25	20,22,58
71	UDHAM SINGH NAGAR	V	N	25	N	221001102 01 04 08	01-APR-25	29-APR-25	46,73,83
72	UDHAM SINGH NAGAR	V	N	29	N	221001102 01 04 08	01-APR-25	30-APR-25	4,74,71
73	UDHAM SINGH NAGAR	V	N	34	N	221001102 01 04 08	01-APR-25	30-APR-25	69,24,39
74	UDHAM SINGH NAGAR	V	N	39	N	221001102 01 04 03	01-APR-25	16-APR-25	39,74,89
75	UDHAM SINGH NAGAR	V	N	39	N	221001102 01 04 01	01-APR-25	16-APR-25	74,99,80
76	UDHAM SINGH NAGAR	V	N	39	N	221001102 01 04 06	01-APR-25	16-APR-25	5,90,10

Count: 76

Total: 21213096

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 31

Printed On: MAY-15-25 12:17 PM

DDO- 01002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMEOPATHIC OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	122	N	221004102 02 00 01	01-APR-25	30-APR-25	16,08,70
2	DEHRADUN	V	N	122	N	221004102 02 00 03	01-APR-25	30-APR-25	8,52,61
3	DEHRADUN	V	N	122	N	221004102 02 00 06	01-APR-25	30-APR-25	1,03,20
4	DEHRADUN	V	N	29	N	221004102 02 00 03	01-APR-25	11-APR-25	8,52,61
5	DEHRADUN	V	N	29	N	221004102 02 00 06	01-APR-25	11-APR-25	1,03,20
6	DEHRADUN	V	N	29	N	221004102 02 00 01	01-APR-25	11-APR-25	16,08,70

DDO- 01012687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE SAHIYA CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	DEHRADUN	V	N	114	N	221003110 02 00 01	01-APR-25	30-APR-25	1,61,53,60
8	DEHRADUN	V	N	114	N	221003110 02 00 06	01-APR-25	30-APR-25	8,01,40
9	DEHRADUN	V	N	114	N	221003110 02 00 03	01-APR-25	30-APR-25	86,26,30
10	DEHRADUN	V	N	120	N	221003110 02 00 03	01-APR-25	30-APR-25	28,75
11	DEHRADUN	V	N	120	N	221003110 02 00 01	01-APR-25	30-APR-25	54,25
12	DEHRADUN	V	N	120	N	221003110 02 00 06	01-APR-25	30-APR-25	5,00
13	DEHRADUN	V	N	6	N	221003110 02 00 03	01-APR-25	10-APR-25	88,46,45
14	DEHRADUN	V	N	6	N	221003110 02 00 01	01-APR-25	10-APR-25	1,66,37,27
15	DEHRADUN	V	N	6	N	221003110 02 00 06	01-APR-25	10-APR-25	8,35,54

DDO- 01052688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	DEHRADUN	V	N	8	N	221003110 03 00 01	01-APR-25	10-APR-25	20,06,00
17	DEHRADUN	V	N	8	N	221003110 03 00 03	01-APR-25	10-APR-25	10,63,18
18	DEHRADUN	V	N	8	N	221003110 03 00 06	01-APR-25	10-APR-25	1,03,60

DDO- 75042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	UDHAM SINGH NAGAR	V	N	21	N	221003110 02 00 06	01-APR-25	11-APR-25	60,90
20	UDHAM SINGH NAGAR	V	N	21	N	221003110 02 00 03	01-APR-25	11-APR-25	5,59,68
21	UDHAM SINGH NAGAR	V	N	21	N	221003110 02 00 01	01-APR-25	11-APR-25	10,07,25
22	UDHAM SINGH NAGAR	V	N	91	N	221003110 02 00 03	01-APR-25	30-APR-25	5,59,68
23	UDHAM SINGH NAGAR	V	N	91	N	221003110 02 00 01	01-APR-25	30-APR-25	10,07,25
24	UDHAM SINGH NAGAR	V	N	91	N	221003110 02 00 06	01-APR-25	30-APR-25	60,90

Count: 24

Voucher Details

Report Id:Voucher_detais_new.rdf

Grant No.: 31

Printed On: MAY-15-25 12:17 PM

Total:

6354602

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAY-15-25 11:35 AM

DDO- 01002661 DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	221100003 01 02 08	01-APR-25	28-APR-25	4,49,74
2	DEHRADUN	V	N	4	N	221100001 01 09 01	01-APR-25	11-APR-25	5,69,00
3	DEHRADUN	V	N	4	N	221100001 01 09 03	01-APR-25	11-APR-25	3,01,57
4	DEHRADUN	V	N	4	N	221100001 01 09 06	01-APR-25	11-APR-25	46,70
5	DEHRADUN	V	N	5	N	221100003 01 02 03	01-APR-25	11-APR-25	14,75,52
6	DEHRADUN	V	N	5	N	221100003 01 02 06	01-APR-25	11-APR-25	2,77,00
7	DEHRADUN	V	N	5	N	221100003 01 02 01	01-APR-25	11-APR-25	27,84,00
8	DEHRADUN	V	N	7	N	221100001 01 04 06	01-APR-25	11-APR-25	1,56,60
9	DEHRADUN	V	N	7	N	221100001 01 04 03	01-APR-25	11-APR-25	10,10,18
10	DEHRADUN	V	N	7	N	221100001 01 04 01	01-APR-25	11-APR-25	19,06,00
11	DEHRADUN	V	N	9	N	221100102 01 01 01	01-APR-25	16-APR-25	1,20,35,00
12	DEHRADUN	V	N	9	N	221100102 01 01 06	01-APR-25	16-APR-25	11,86,80
13	DEHRADUN	V	N	9	N	221100102 01 01 03	01-APR-25	16-APR-25	63,78,55

DDO- 01002666 MEDICAL OFFICER IN-CHARGE M O I C COMMUNITY HEALTH CENTRE RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	DEHRADUN	V	N	10	N	221100101 01 02 01	01-APR-25	16-APR-25	1,24,99,00
15	DEHRADUN	V	N	10	N	221100101 01 02 06	01-APR-25	16-APR-25	6,08,40
16	DEHRADUN	V	N	10	N	221100101 01 02 03	01-APR-25	16-APR-25	66,29,09
17	DEHRADUN	V	N	21	N	221100101 01 02 03	01-APR-25	30-APR-25	65,77,12
18	DEHRADUN	V	N	21	N	221100101 01 02 01	01-APR-25	30-APR-25	1,23,83,50
19	DEHRADUN	V	N	21	N	221100101 01 02 06	01-APR-25	30-APR-25	6,57,90

DDO- 01012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	DEHRADUN	V	N	22	N	221100101 01 02 03	01-APR-25	30-APR-25	16,77,98
21	DEHRADUN	V	N	22	N	221100101 01 02 06	01-APR-25	30-APR-25	3,16,00
22	DEHRADUN	V	N	22	N	221100101 01 02 01	01-APR-25	30-APR-25	31,66,00
23	DEHRADUN	V	N	6	N	221100101 01 02 01	01-APR-25	11-APR-25	12,13,00
24	DEHRADUN	V	N	6	N	221100101 01 02 03	01-APR-25	11-APR-25	6,42,89
25	DEHRADUN	V	N	6	N	221100101 01 02 06	01-APR-25	11-APR-25	1,36,00

DDO- 01042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	DEHRADUN	V	N	23	N	221100101 01 02 03	01-APR-25	30-APR-25	61,15,67
27	DEHRADUN	V	N	23	N	221100101 01 02 01	01-APR-25	30-APR-25	1,15,39,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAY-15-25 11:35 AM

DDO- 01042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	DEHRADUN	V	N	23	N	221100101 01 02 06	01-APR-25	30-APR-25	7,31,00
29	DEHRADUN	V	N	3	N	221100101 01 02 03	01-APR-25	10-APR-25	68,60,32
30	DEHRADUN	V	N	3	N	221100101 01 02 06	01-APR-25	10-APR-25	8,06,70
31	DEHRADUN	V	N	3	N	221100101 01 02 01	01-APR-25	10-APR-25	1,29,44,00

DDO- 01052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE SAHASPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	12	N	221100101 01 02 03	01-APR-25	19-APR-25	60,47,30
33	DEHRADUN	V	N	12	N	221100101 01 02 01	01-APR-25	19-APR-25	1,14,10,00
34	DEHRADUN	V	N	12	N	221100101 01 02 06	01-APR-25	19-APR-25	8,76,10

DDO- 01052687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	11	N	221100101 01 02 06	01-APR-25	17-APR-25	8,33,00
36	DEHRADUN	V	N	11	N	221100101 01 02 03	01-APR-25	17-APR-25	50,38,40
37	DEHRADUN	V	N	11	N	221100101 01 02 01	01-APR-25	17-APR-25	95,06,40
38	DEHRADUN	V	N	13	N	221100101 01 02 01	01-APR-25	22-APR-25	26,00,00
39	DEHRADUN	V	N	13	N	221100101 01 02 03	01-APR-25	22-APR-25	13,78,00
40	DEHRADUN	V	N	13	N	221100101 01 02 06	01-APR-25	22-APR-25	1,52,00

DDO- 01052688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	DEHRADUN	V	N	2	N	221100101 01 02 03	01-APR-25	10-APR-25	29,05,46
42	DEHRADUN	V	N	2	N	221100101 01 02 01	01-APR-25	10-APR-25	54,82,00
43	DEHRADUN	V	N	2	N	221100101 01 02 06	01-APR-25	10-APR-25	1,36,80

DDO- 07002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE MOTAHALDU HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	HALDWANI	V	N	1	N	221100101 01 02 06	01-APR-25	16-APR-25	13,33,40
45	HALDWANI	V	N	1	N	221100101 01 02 03	01-APR-25	16-APR-25	90,00,99
46	HALDWANI	V	N	1	N	221100101 01 02 01	01-APR-25	16-APR-25	1,69,23,00
47	HALDWANI	V	N	2	N	221100101 01 02 01	01-APR-25	17-APR-25	2,17,00
48	HALDWANI	V	N	2	N	221100101 01 02 03	01-APR-25	17-APR-25	1,15,01
49	HALDWANI	V	N	2	N	221100101 01 02 06	01-APR-25	17-APR-25	32,00
50	HALDWANI	V	N	7	N	221100101 01 02 06	01-APR-25	30-APR-25	13,65,40
51	HALDWANI	V	N	7	N	221100101 01 02 03	01-APR-25	30-APR-25	91,16,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAY-15-25 11:35 AM

DDO- 07002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE MOTAHALDU HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	HALDWANI	V	N	7	N	221100101 01 02 01	01-APR-25	30-APR-25	1,71,40,00

DDO- 07002669 CHIEF MEDICAL SUPERINTENDENT SR. DISTRICT T.B. OFFICER T.B. HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
53	HALDWANI	V	N	3	N	221100001 01 09 06	01-APR-25	19-APR-25	1,29,30
54	HALDWANI	V	N	3	N	221100001 01 09 01	01-APR-25	19-APR-25	33,69,20
55	HALDWANI	V	N	3	N	221100001 01 09 03	01-APR-25	19-APR-25	17,85,68
56	HALDWANI	V	N	6	N	221100001 01 09 06	01-APR-25	30-APR-25	1,29,30
57	HALDWANI	V	N	6	N	221100001 01 09 03	01-APR-25	30-APR-25	18,80,44
58	HALDWANI	V	N	6	N	221100001 01 09 01	01-APR-25	30-APR-25	35,48,00

DDO- 12002671 DIRECTOR GENERAL DIRECTOR GENERAL MEDICAL AND HEALTH CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	SECRETRIAT	V	N	1	N	221100001 01 02 03	01-APR-25	10-APR-25	17,85,57
60	SECRETRIAT	V	N	1	N	221100001 01 02 06	01-APR-25	10-APR-25	3,09,90
61	SECRETRIAT	V	N	1	N	221100001 01 02 01	01-APR-25	10-APR-25	33,69,00
62	SECRETRIAT	V	N	3	N	221100001 01 02 06	01-APR-25	30-APR-25	2,23,00
63	SECRETRIAT	V	N	3	N	221100001 01 02 03	01-APR-25	30-APR-25	13,02,74
64	SECRETRIAT	V	N	3	N	221100001 01 02 01	01-APR-25	30-APR-25	24,58,00

DDO- 36002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER HEALTH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	NAINITAL	V	N	29	N	221100001 01 04 03	01-APR-25	30-APR-25	4,60,57
66	NAINITAL	V	N	29	N	221100001 01 04 01	01-APR-25	30-APR-25	8,69,00
67	NAINITAL	V	N	29	N	221100001 01 04 06	01-APR-25	30-APR-25	7,40
68	NAINITAL	V	N	6	N	221100001 01 04 01	01-APR-25	15-APR-25	8,69,00
69	NAINITAL	V	N	6	N	221100001 01 04 03	01-APR-25	15-APR-25	4,60,57
70	NAINITAL	V	N	6	N	221100001 01 04 06	01-APR-25	15-APR-25	7,40

DDO- 36002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
71	NAINITAL	V	N	27	N	221100101 01 02 01	01-APR-25	30-APR-25	38,15,00
72	NAINITAL	V	N	27	N	221100101 01 02 03	01-APR-25	30-APR-25	20,77,39
73	NAINITAL	V	N	27	N	221100101 01 02 06	01-APR-25	30-APR-25	2,43,70
74	NAINITAL	V	N	5	N	221100101 01 02 03	01-APR-25	11-APR-25	20,40,43
75	NAINITAL	V	N	5	N	221100101 01 02 06	01-APR-25	11-APR-25	2,43,70

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAY-15-25 11:35 AM

DDO- 36002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
76	NAINITAL	V	N	5	N	221100101 01 02 01	01-APR-25	11-APR-25	38,15,00

DDO- 36002683 ADDITIONAL DIRECTOR ADDITIONAL DIRECTORE MEDICAL AND HEALTH KUMAOM MANDAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
77	NAINITAL	V	N	2	N	221100001 01 06 01	01-APR-25	11-APR-25	9,68,00
78	NAINITAL	V	N	2	N	221100001 01 06 03	01-APR-25	11-APR-25	5,13,04
79	NAINITAL	V	N	2	N	221100001 01 06 06	01-APR-25	11-APR-25	65,10
80	NAINITAL	V	N	26	N	221100001 01 06 06	01-APR-25	30-APR-25	65,10
81	NAINITAL	V	N	26	N	221100001 01 06 03	01-APR-25	30-APR-25	5,13,04
82	NAINITAL	V	N	26	N	221100001 01 06 01	01-APR-25	30-APR-25	9,68,00

DDO- 36002687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
83	NAINITAL	V	N	28	N	221100101 01 02 03	01-APR-25	30-APR-25	59,63,03
84	NAINITAL	V	N	28	N	221100101 01 02 06	01-APR-25	30-APR-25	3,74,20
85	NAINITAL	V	N	28	N	221100101 01 02 01	01-APR-25	30-APR-25	1,10,41,00
86	NAINITAL	V	N	3	N	221100101 01 02 01	01-APR-25	11-APR-25	1,12,72,00
87	NAINITAL	V	N	3	N	221100101 01 02 03	01-APR-25	11-APR-25	60,85,46
88	NAINITAL	V	N	3	N	221100101 01 02 06	01-APR-25	11-APR-25	3,76,20

DDO- 36002688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
89	NAINITAL	V	N	31	N	221100101 01 02 01	01-APR-25	30-APR-25	34,32,00
90	NAINITAL	V	N	31	N	221100101 01 02 03	01-APR-25	30-APR-25	18,18,96
91	NAINITAL	V	N	31	N	221100101 01 02 06	01-APR-25	30-APR-25	3,17,20
92	NAINITAL	V	N	8	N	221100101 01 02 03	01-APR-25	17-APR-25	18,18,96
93	NAINITAL	V	N	8	N	221100101 01 02 06	01-APR-25	17-APR-25	3,17,20
94	NAINITAL	V	N	8	N	221100101 01 02 01	01-APR-25	17-APR-25	34,32,00

DDO- 36152666 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE I BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
95	NAINITAL	V	N	14	N	221100101 01 02 06	01-APR-25	22-APR-25	22,00
96	NAINITAL	V	N	14	N	221100101 01 02 01	01-APR-25	22-APR-25	4,34,00
97	NAINITAL	V	N	14	N	221100101 01 02 03	01-APR-25	22-APR-25	2,30,02
98	NAINITAL	V	N	30	N	221100101 01 02 06	01-APR-25	30-APR-25	3,04,00
99	NAINITAL	V	N	30	N	221100101 01 02 03	01-APR-25	30-APR-25	20,66,47

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAY-15-25 11:35 AM

DDO- 36152666 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE I BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	NAINITAL	V	N	30	N	221100101 01 02 01	01-APR-25	30-APR-25	38,99,00
101	NAINITAL	V	N	4	N	221100101 01 02 03	01-APR-25	11-APR-25	20,66,47
102	NAINITAL	V	N	4	N	221100101 01 02 06	01-APR-25	11-APR-25	3,04,00
103	NAINITAL	V	N	4	N	221100101 01 02 01	01-APR-25	11-APR-25	38,99,00

DDO- 36162687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GARAMPANI KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
104	NAINITAL	V	N	9	N	221100101 01 02 03	01-APR-25	19-APR-25	3,98,03
105	NAINITAL	V	N	9	N	221100101 01 02 06	01-APR-25	19-APR-25	48,20
106	NAINITAL	V	N	9	N	221100101 01 02 01	01-APR-25	19-APR-25	7,51,00

DDO- 36172666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BAILPARAO RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
107	NAINITAL	V	N	1	N	221100101 01 02 06	01-APR-25	11-APR-25	4,28,50
108	NAINITAL	V	N	1	N	221100101 01 02 03	01-APR-25	11-APR-25	36,62,30
109	NAINITAL	V	N	1	N	221100101 01 02 01	01-APR-25	11-APR-25	69,10,00
110	NAINITAL	V	N	11	N	221100101 01 02 03	01-APR-25	19-APR-25	2,30,02
111	NAINITAL	V	N	11	N	221100101 01 02 06	01-APR-25	19-APR-25	4,00
112	NAINITAL	V	N	11	N	221100101 01 02 01	01-APR-25	19-APR-25	4,34,00
113	NAINITAL	V	N	23	N	221100101 01 02 03	01-APR-25	30-APR-25	45,82,38
114	NAINITAL	V	N	23	N	221100101 01 02 01	01-APR-25	30-APR-25	86,46,00
115	NAINITAL	V	N	23	N	221100101 01 02 06	01-APR-25	30-APR-25	4,44,50
116	NAINITAL	V	N	7	N	221100101 01 02 03	01-APR-25	16-APR-25	6,90,06
117	NAINITAL	V	N	7	N	221100101 01 02 06	01-APR-25	16-APR-25	12,00
118	NAINITAL	V	N	7	N	221100101 01 02 01	01-APR-25	16-APR-25	13,02,00

DDO- 36182666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KOTABADH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
119	NAINITAL	V	N	10	N	221100101 01 02 06	01-APR-25	19-APR-25	4,52,30
120	NAINITAL	V	N	10	N	221100101 01 02 01	01-APR-25	19-APR-25	44,33,00
121	NAINITAL	V	N	10	N	221100101 01 02 03	01-APR-25	19-APR-25	23,49,49
122	NAINITAL	V	N	12	N	221100101 01 02 01	01-APR-25	19-APR-25	13,02,00
123	NAINITAL	V	N	12	N	221100101 01 02 06	01-APR-25	19-APR-25	1,20,00
124	NAINITAL	V	N	12	N	221100101 01 02 03	01-APR-25	19-APR-25	6,90,06
125	NAINITAL	V	N	13	N	221100101 01 02 06	01-APR-25	19-APR-25	1,00,00
126	NAINITAL	V	N	13	N	221100101 01 02 01	01-APR-25	19-APR-25	10,85,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAY-15-25 11:35 AM

DDO- 36182666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KOTABADH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
127	NAINITAL	V	N	13	N	221100101 01 02 03	01-APR-25	19-APR-25	5,75,05

DDO- 36192666 PRINCIPAL NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
128	NAINITAL	V	N	15	N	221100101 01 02 06	01-APR-25	25-APR-25	3,35,00
129	NAINITAL	V	N	15	N	221100101 01 02 03	01-APR-25	25-APR-25	28,80,02
130	NAINITAL	V	N	15	N	221100101 01 02 01	01-APR-25	25-APR-25	54,34,00

DDO- 37002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, ALMORA. ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
131	ALMORA	V	N	14	N	221100003 01 02 06	01-APR-25	17-APR-25	1,87,70
132	ALMORA	V	N	14	N	221100003 01 02 01	01-APR-25	17-APR-25	39,52,00
133	ALMORA	V	N	14	N	221100003 01 02 03	01-APR-25	17-APR-25	20,94,56
134	ALMORA	V	N	16	N	221100001 01 04 06	01-APR-25	17-APR-25	1,01,80
135	ALMORA	V	N	16	N	221100001 01 04 03	01-APR-25	17-APR-25	11,01,87
136	ALMORA	V	N	16	N	221100001 01 04 01	01-APR-25	17-APR-25	20,79,00
137	ALMORA	V	N	17	N	221100001 01 09 03	01-APR-25	17-APR-25	12,90,55
138	ALMORA	V	N	17	N	221100001 01 09 01	01-APR-25	17-APR-25	24,35,00
139	ALMORA	V	N	17	N	221100001 01 09 06	01-APR-25	17-APR-25	1,15,80

DDO- 37002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	ALMORA	V	N	15	N	221100101 01 02 01	01-APR-25	17-APR-25	34,15,00
141	ALMORA	V	N	15	N	221100101 01 02 03	01-APR-25	17-APR-25	18,09,95
142	ALMORA	V	N	15	N	221100101 01 02 06	01-APR-25	17-APR-25	3,32,70

DDO- 37002687 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE PRIMARY HEALTH CENTRE HAWALBAGH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	ALMORA	V	N	23	N	221100101 01 02 03	01-APR-25	19-APR-25	35,39,34
144	ALMORA	V	N	23	N	221100101 01 02 01	01-APR-25	19-APR-25	66,78,00
145	ALMORA	V	N	23	N	221100101 01 02 06	01-APR-25	19-APR-25	4,75,20
146	ALMORA	V	N	49	N	221100101 01 02 03	01-APR-25	30-APR-25	35,39,34
147	ALMORA	V	N	49	N	221100101 01 02 06	01-APR-25	30-APR-25	4,75,20
148	ALMORA	V	N	49	N	221100101 01 02 01	01-APR-25	30-APR-25	66,78,00

DDO- 37012687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TARIKHET RANIKHET ALMORA

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAY-15-25 11:35 AM

DDO- 37012687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TARIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
149	ALMORA	V	N	45	N	221100101 01 02 06	01-APR-25	30-APR-25	4,85,10
150	ALMORA	V	N	45	N	221100101 01 02 01	01-APR-25	30-APR-25	56,33,00
151	ALMORA	V	N	45	N	221100101 01 02 03	01-APR-25	30-APR-25	29,85,49
152	ALMORA	V	N	8	N	221100101 01 02 03	01-APR-25	15-APR-25	29,85,49
153	ALMORA	V	N	8	N	221100101 01 02 01	01-APR-25	15-APR-25	56,33,00
154	ALMORA	V	N	8	N	221100101 01 02 06	01-APR-25	15-APR-25	4,85,10

DDO- 37022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
155	ALMORA	V	N	2	N	221100101 01 02 01	01-APR-25	10-APR-25	42,92,00
156	ALMORA	V	N	2	N	221100101 01 02 03	01-APR-25	10-APR-25	22,74,76
157	ALMORA	V	N	2	N	221100101 01 02 06	01-APR-25	10-APR-25	3,34,47
158	ALMORA	V	N	47	N	221100101 01 02 03	01-APR-25	30-APR-25	22,74,76
159	ALMORA	V	N	47	N	221100101 01 02 06	01-APR-25	30-APR-25	3,34,47
160	ALMORA	V	N	47	N	221100101 01 02 01	01-APR-25	30-APR-25	42,92,00

DDO- 37032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DWARAHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
161	ALMORA	V	N	7	N	221100101 01 02 01	01-APR-25	15-APR-25	23,22,00
162	ALMORA	V	N	7	N	221100101 01 02 06	01-APR-25	15-APR-25	2,16,00
163	ALMORA	V	N	7	N	221100101 01 02 03	01-APR-25	15-APR-25	12,30,66

DDO- 37042666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
164	ALMORA	V	N	3	N	221100101 01 02 06	01-APR-25	15-APR-25	3,76,00
165	ALMORA	V	N	3	N	221100101 01 02 03	01-APR-25	15-APR-25	16,81,16
166	ALMORA	V	N	3	N	221100101 01 02 01	01-APR-25	15-APR-25	31,72,00

DDO- 37052666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
167	ALMORA	V	N	6	N	221100101 01 02 03	01-APR-25	15-APR-25	31,41,84
168	ALMORA	V	N	6	N	221100101 01 02 06	01-APR-25	15-APR-25	5,62,70
169	ALMORA	V	N	6	N	221100101 01 02 01	01-APR-25	15-APR-25	59,28,00

DDO- 37062666 MEDICAL OFFICER IN-CHARGE MOIC COMM. HEALTH CENTRE JAINTI LAMGARA ALMORA

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAY-15-25 11:35 AM

DDO- 37062666 MEDICAL OFFICER IN-CHARGE MOIC COMM. HEALTH CENTRE JAINTI LAMGARA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
170	ALMORA	V	N	19	N	221100101 01 02 03	01-APR-25	19-APR-25	25,57,25
171	ALMORA	V	N	19	N	221100101 01 02 01	01-APR-25	19-APR-25	48,25,00
172	ALMORA	V	N	19	N	221100101 01 02 06	01-APR-25	19-APR-25	3,87,30
173	ALMORA	V	N	38	N	221100101 01 02 03	01-APR-25	30-APR-25	29,39,38
174	ALMORA	V	N	38	N	221100101 01 02 01	01-APR-25	30-APR-25	55,46,00
175	ALMORA	V	N	38	N	221100101 01 02 06	01-APR-25	30-APR-25	4,42,70

DDO- 37072666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
176	ALMORA	V	N	24	N	221100101 01 02 06	01-APR-25	19-APR-25	2,63,60
177	ALMORA	V	N	24	N	221100101 01 02 01	01-APR-25	19-APR-25	38,81,00
178	ALMORA	V	N	24	N	221100101 01 02 03	01-APR-25	19-APR-25	20,56,93
179	ALMORA	V	N	25	N	221100101 01 02 06	01-APR-25	21-APR-25	32,00
180	ALMORA	V	N	25	N	221100101 01 02 03	01-APR-25	21-APR-25	1,22,43
181	ALMORA	V	N	25	N	221100101 01 02 01	01-APR-25	21-APR-25	2,31,00
182	ALMORA	V	N	48	N	221100101 01 02 06	01-APR-25	30-APR-25	2,63,60
183	ALMORA	V	N	48	N	221100101 01 02 03	01-APR-25	30-APR-25	20,56,93
184	ALMORA	V	N	48	N	221100101 01 02 01	01-APR-25	30-APR-25	38,81,00

DDO- 37082666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DHAULADEVI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
185	ALMORA	V	N	13	N	221100101 01 02 06	01-APR-25	15-APR-25	4,52,10
186	ALMORA	V	N	13	N	221100101 01 02 01	01-APR-25	15-APR-25	46,46,00
187	ALMORA	V	N	13	N	221100101 01 02 03	01-APR-25	15-APR-25	24,62,38
188	ALMORA	V	N	40	N	221100101 01 02 01	01-APR-25	30-APR-25	46,46,00
189	ALMORA	V	N	40	N	221100101 01 02 03	01-APR-25	30-APR-25	24,62,38
190	ALMORA	V	N	40	N	221100101 01 02 06	01-APR-25	30-APR-25	4,52,10

DDO- 37092666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
191	ALMORA	V	N	4	N	221100101 01 02 01	01-APR-25	15-APR-25	21,20,00
192	ALMORA	V	N	4	N	221100101 01 02 06	01-APR-25	15-APR-25	1,57,50
193	ALMORA	V	N	4	N	221100101 01 02 03	01-APR-25	15-APR-25	11,23,60

DDO- 38002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER C.M.O. OFFICE PITHORAGARH

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAY-15-25 11:35 AM

DDO- 38002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER C.M.O. OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
194	PITHORAGARH	V	N	11	N	221100101 01 02 03	01-APR-25	28-APR-25	49,35,36
195	PITHORAGARH	V	N	11	N	221100101 01 02 06	01-APR-25	28-APR-25	4,16,50
196	PITHORAGARH	V	N	11	N	221100101 01 02 01	01-APR-25	28-APR-25	91,92,00
197	PITHORAGARH	V	N	12	N	221100001 01 04 06	01-APR-25	28-APR-25	53,30
198	PITHORAGARH	V	N	12	N	221100001 01 04 01	01-APR-25	28-APR-25	8,92,00
199	PITHORAGARH	V	N	12	N	221100001 01 04 03	01-APR-25	28-APR-25	4,72,76
200	PITHORAGARH	V	N	13	N	221100003 01 02 03	01-APR-25	28-APR-25	5,78,76
201	PITHORAGARH	V	N	13	N	221100003 01 02 06	01-APR-25	28-APR-25	80,10
202	PITHORAGARH	V	N	13	N	221100003 01 02 01	01-APR-25	28-APR-25	10,92,00
203	PITHORAGARH	V	N	8	N	221100101 01 02 06	01-APR-25	28-APR-25	6,26,20
204	PITHORAGARH	V	N	8	N	221100101 01 02 01	01-APR-25	28-APR-25	86,94,80
205	PITHORAGARH	V	N	8	N	221100101 01 02 03	01-APR-25	28-APR-25	46,06,76
206	PITHORAGARH	V	N	9	N	221100101 01 02 01	01-APR-25	28-APR-25	65,28,00
207	PITHORAGARH	V	N	9	N	221100101 01 02 03	01-APR-25	28-APR-25	34,59,84
208	PITHORAGARH	V	N	9	N	221100101 01 02 06	01-APR-25	28-APR-25	6,46,00

DDO- 38012666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
209	PITHORAGARH	V	N	2	N	221100101 01 02 06	01-APR-25	11-APR-25	4,24,20
210	PITHORAGARH	V	N	2	N	221100101 01 02 03	01-APR-25	11-APR-25	21,20,53
211	PITHORAGARH	V	N	2	N	221100101 01 02 01	01-APR-25	11-APR-25	40,01,00

DDO- 38022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
212	PITHORAGARH	V	N	7	N	221100101 01 02 01	01-APR-25	28-APR-25	65,12,20
213	PITHORAGARH	V	N	7	N	221100101 01 02 03	01-APR-25	28-APR-25	34,49,24
214	PITHORAGARH	V	N	7	N	221100101 01 02 06	01-APR-25	28-APR-25	4,11,60

DDO- 38042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
215	PITHORAGARH	V	N	1	N	221100101 01 02 03	01-APR-25	11-APR-25	40,46,55
216	PITHORAGARH	V	N	1	N	221100101 01 02 06	01-APR-25	11-APR-25	9,45,50
217	PITHORAGARH	V	N	1	N	221100101 01 02 01	01-APR-25	11-APR-25	76,35,00

DDO- 38052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GANGOLIHAT PITHORAGARH

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAY-15-25 11:35 AM

DDO- 38052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
218	PITHORAGARH	V	N	3	N	221100101 01 02 06	01-APR-25	16-APR-25	64,00
219	PITHORAGARH	V	N	3	N	221100101 01 02 03	01-APR-25	16-APR-25	2,75,60
220	PITHORAGARH	V	N	3	N	221100101 01 02 01	01-APR-25	16-APR-25	5,20,00
221	PITHORAGARH	V	N	4	N	221100101 01 02 01	01-APR-25	16-APR-25	25,27,00
222	PITHORAGARH	V	N	4	N	221100101 01 02 06	01-APR-25	16-APR-25	3,52,00
223	PITHORAGARH	V	N	4	N	221100101 01 02 03	01-APR-25	16-APR-25	13,39,31

DDO- 38062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
224	PITHORAGARH	V	N	6	N	221100101 01 02 03	01-APR-25	17-APR-25	16,75,33
225	PITHORAGARH	V	N	6	N	221100101 01 02 01	01-APR-25	17-APR-25	31,61,00
226	PITHORAGARH	V	N	6	N	221100101 01 02 06	01-APR-25	17-APR-25	4,44,00

DDO- 39002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE FAKKOT NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
227	NARENDRA NAGAR	V	N	1	N	221100101 01 02 03	01-APR-25	15-APR-25	51,92,26
228	NARENDRA NAGAR	V	N	1	N	221100101 01 02 06	01-APR-25	15-APR-25	9,53,50
229	NARENDRA NAGAR	V	N	1	N	221100101 01 02 01	01-APR-25	15-APR-25	97,88,00
230	NARENDRA NAGAR	V	N	3	N	221100101 01 02 03	01-APR-25	30-APR-25	52,01,50
231	NARENDRA NAGAR	V	N	3	N	221100101 01 02 01	01-APR-25	30-APR-25	97,88,00
232	NARENDRA NAGAR	V	N	3	N	221100101 01 02 06	01-APR-25	30-APR-25	9,53,50

DDO- 40002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
233	CHAMOLI	V	N	13	N	221100101 01 02 03	01-APR-25	30-APR-25	22,11,77
234	CHAMOLI	V	N	13	N	221100101 01 02 06	01-APR-25	30-APR-25	3,17,40
235	CHAMOLI	V	N	13	N	221100101 01 02 01	01-APR-25	30-APR-25	41,47,00
236	CHAMOLI	V	N	4	N	221100101 01 02 03	01-APR-25	16-APR-25	21,89,81
237	CHAMOLI	V	N	4	N	221100101 01 02 01	01-APR-25	16-APR-25	41,23,00
238	CHAMOLI	V	N	4	N	221100101 01 02 06	01-APR-25	16-APR-25	3,17,40

DDO- 40022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
239	CHAMOLI	V	N	1	N	221100101 01 02 01	01-APR-25	15-APR-25	77,11,00
240	CHAMOLI	V	N	1	N	221100101 01 02 03	01-APR-25	15-APR-25	40,86,83
241	CHAMOLI	V	N	1	N	221100101 01 02 06	01-APR-25	15-APR-25	5,35,40

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAY-15-25 11:35 AM

DDO- 40032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
242	CHAMOLI	V	N	15	N	221100101 01 02 01	01-APR-25	30-APR-25	36,87,00
243	CHAMOLI	V	N	15	N	221100101 01 02 03	01-APR-25	30-APR-25	19,54,11
244	CHAMOLI	V	N	15	N	221100101 01 02 06	01-APR-25	30-APR-25	1,99,00
245	CHAMOLI	V	N	3	N	221100101 01 02 03	01-APR-25	16-APR-25	19,54,11
246	CHAMOLI	V	N	3	N	221100101 01 02 06	01-APR-25	16-APR-25	1,99,00
247	CHAMOLI	V	N	3	N	221100101 01 02 01	01-APR-25	16-APR-25	36,87,00

DDO- 40062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
248	CHAMOLI	V	N	11	N	221100101 01 02 01	01-APR-25	29-APR-25	24,09,00
249	CHAMOLI	V	N	11	N	221100101 01 02 06	01-APR-25	29-APR-25	1,21,80
250	CHAMOLI	V	N	11	N	221100101 01 02 03	01-APR-25	29-APR-25	12,76,77
251	CHAMOLI	V	N	5	N	221100101 01 02 06	01-APR-25	16-APR-25	1,92,00
252	CHAMOLI	V	N	5	N	221100101 01 02 03	01-APR-25	16-APR-25	7,65,32
253	CHAMOLI	V	N	5	N	221100101 01 02 01	01-APR-25	16-APR-25	14,44,00

DDO- 40082666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
254	CHAMOLI	V	N	2	N	221100101 01 02 01	01-APR-25	15-APR-25	26,86,00
255	CHAMOLI	V	N	2	N	221100101 01 02 06	01-APR-25	15-APR-25	1,59,10
256	CHAMOLI	V	N	2	N	221100101 01 02 03	01-APR-25	15-APR-25	14,23,58
257	CHAMOLI	V	N	6	N	221100101 01 02 03	01-APR-25	21-APR-25	1,37,80
258	CHAMOLI	V	N	6	N	221100101 01 02 06	01-APR-25	21-APR-25	32,00
259	CHAMOLI	V	N	6	N	221100101 01 02 01	01-APR-25	21-APR-25	2,60,00

DDO- 40102666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
260	CHAMOLI	V	N	10	N	221100101 01 02 06	01-APR-25	29-APR-25	44,70
261	CHAMOLI	V	N	10	N	221100101 01 02 01	01-APR-25	29-APR-25	5,20,00
262	CHAMOLI	V	N	10	N	221100101 01 02 03	01-APR-25	29-APR-25	2,75,60
263	CHAMOLI	V	N	12	N	221100101 01 02 06	01-APR-25	29-APR-25	14,00
264	CHAMOLI	V	N	12	N	221100101 01 02 03	01-APR-25	29-APR-25	1,37,80
265	CHAMOLI	V	N	12	N	221100101 01 02 01	01-APR-25	29-APR-25	2,60,00
266	CHAMOLI	V	N	7	N	221100101 01 02 01	01-APR-25	22-APR-25	21,52,00
267	CHAMOLI	V	N	7	N	221100101 01 02 06	01-APR-25	22-APR-25	2,19,40
268	CHAMOLI	V	N	7	N	221100101 01 02 03	01-APR-25	22-APR-25	11,40,56

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAY-15-25 11:35 AM

DDO- 41002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
269	UTTARKASHI	V	N	20	N	221100001 01 04 06	01-APR-25	30-APR-25	1,10,40
270	UTTARKASHI	V	N	20	N	221100001 01 04 01	01-APR-25	30-APR-25	12,40,00
271	UTTARKASHI	V	N	20	N	221100001 01 04 03	01-APR-25	30-APR-25	6,57,20
272	UTTARKASHI	V	N	24	N	221100001 01 09 06	01-APR-25	30-APR-25	2,03,00
273	UTTARKASHI	V	N	24	N	221100001 01 09 01	01-APR-25	30-APR-25	27,02,00
274	UTTARKASHI	V	N	24	N	221100001 01 09 03	01-APR-25	30-APR-25	14,32,06
275	UTTARKASHI	V	N	5	N	221100001 01 09 03	01-APR-25	15-APR-25	15,78,34
276	UTTARKASHI	V	N	5	N	221100001 01 09 01	01-APR-25	15-APR-25	29,78,00
277	UTTARKASHI	V	N	5	N	221100001 01 09 06	01-APR-25	15-APR-25	2,35,00
278	UTTARKASHI	V	N	6	N	221100001 01 04 01	01-APR-25	15-APR-25	12,40,00
279	UTTARKASHI	V	N	6	N	221100001 01 04 06	01-APR-25	15-APR-25	1,10,40
280	UTTARKASHI	V	N	6	N	221100001 01 04 03	01-APR-25	15-APR-25	6,57,20

DDO- 41012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
281	UTTARKASHI	V	N	1	N	221100101 01 02 01	01-APR-25	11-APR-25	23,64,00
282	UTTARKASHI	V	N	1	N	221100101 01 02 03	01-APR-25	11-APR-25	12,52,92
283	UTTARKASHI	V	N	1	N	221100101 01 02 06	01-APR-25	11-APR-25	1,31,20
284	UTTARKASHI	V	N	18	N	221100101 01 02 03	01-APR-25	30-APR-25	10,08,75
285	UTTARKASHI	V	N	18	N	221100101 01 02 01	01-APR-25	30-APR-25	19,03,30
286	UTTARKASHI	V	N	18	N	221100101 01 02 06	01-APR-25	30-APR-25	1,94,70
287	UTTARKASHI	V	N	2	N	221100101 01 02 03	01-APR-25	11-APR-25	10,94,45
288	UTTARKASHI	V	N	2	N	221100101 01 02 06	01-APR-25	11-APR-25	2,08,70
289	UTTARKASHI	V	N	2	N	221100101 01 02 01	01-APR-25	11-APR-25	20,65,00
290	UTTARKASHI	V	N	23	N	221100101 01 02 06	01-APR-25	30-APR-25	1,31,20
291	UTTARKASHI	V	N	23	N	221100101 01 02 01	01-APR-25	30-APR-25	23,64,00
292	UTTARKASHI	V	N	23	N	221100101 01 02 03	01-APR-25	30-APR-25	12,52,92

DDO- 41022666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
293	UTTARKASHI	V	N	4	N	221100101 01 02 01	01-APR-25	11-APR-25	77,75,00
294	UTTARKASHI	V	N	4	N	221100101 01 02 06	01-APR-25	11-APR-25	5,65,00
295	UTTARKASHI	V	N	4	N	221100101 01 02 03	01-APR-25	11-APR-25	41,20,75

DDO- 41032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NAUGAON BADKOT UTTARKASHI

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAY-15-25 11:35 AM

DDO- 41032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NAUGAON BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
296	UTTARKASHI	V	N	9	N	221100101 01 02 03	01-APR-25	19-APR-25	21,35,90
297	UTTARKASHI	V	N	9	N	221100101 01 02 06	01-APR-25	19-APR-25	2,32,50
298	UTTARKASHI	V	N	9	N	221100101 01 02 01	01-APR-25	19-APR-25	40,30,00

DDO- 41042666 MEDICAL OFFICER IN-CHARGE MOICCOMMUNITY HEALTH CENTER CHINYALISAUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
299	UTTARKASHI	V	N	22	N	221100101 01 02 03	01-APR-25	30-APR-25	27,05,12
300	UTTARKASHI	V	N	22	N	221100101 01 02 06	01-APR-25	30-APR-25	3,22,20
301	UTTARKASHI	V	N	22	N	221100101 01 02 01	01-APR-25	30-APR-25	51,04,00
302	UTTARKASHI	V	N	7	N	221100101 01 02 06	01-APR-25	16-APR-25	3,22,20
303	UTTARKASHI	V	N	7	N	221100101 01 02 03	01-APR-25	16-APR-25	27,05,12
304	UTTARKASHI	V	N	7	N	221100101 01 02 01	01-APR-25	16-APR-25	51,04,00

DDO- 41042687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
305	UTTARKASHI	V	N	21	N	221100101 01 02 03	01-APR-25	30-APR-25	31,80,53
306	UTTARKASHI	V	N	21	N	221100101 01 02 01	01-APR-25	30-APR-25	60,01,00
307	UTTARKASHI	V	N	21	N	221100101 01 02 06	01-APR-25	30-APR-25	3,48,30
308	UTTARKASHI	V	N	3	N	221100101 01 02 06	01-APR-25	11-APR-25	3,48,30
309	UTTARKASHI	V	N	3	N	221100101 01 02 03	01-APR-25	11-APR-25	31,80,53
310	UTTARKASHI	V	N	3	N	221100101 01 02 01	01-APR-25	11-APR-25	60,01,00

DDO- 42002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
311	PAURI GARHWAL	V	N	22	N	221100003 01 02 01	01-APR-25	30-APR-25	25,74,00
312	PAURI GARHWAL	V	N	22	N	221100003 01 02 03	01-APR-25	30-APR-25	13,64,22
313	PAURI GARHWAL	V	N	22	N	221100003 01 02 06	01-APR-25	30-APR-25	1,58,10
314	PAURI GARHWAL	V	N	23	N	221100001 01 04 03	01-APR-25	30-APR-25	14,91,95
315	PAURI GARHWAL	V	N	23	N	221100001 01 04 06	01-APR-25	30-APR-25	1,31,20
316	PAURI GARHWAL	V	N	23	N	221100001 01 04 01	01-APR-25	30-APR-25	28,15,00
317	PAURI GARHWAL	V	N	3	N	221100001 01 04 03	01-APR-25	15-APR-25	14,91,95
318	PAURI GARHWAL	V	N	3	N	221100001 01 04 01	01-APR-25	15-APR-25	28,15,00
319	PAURI GARHWAL	V	N	3	N	221100001 01 04 06	01-APR-25	15-APR-25	1,31,20
320	PAURI GARHWAL	V	N	5	N	221100003 01 02 03	01-APR-25	17-APR-25	13,64,22
321	PAURI GARHWAL	V	N	5	N	221100003 01 02 01	01-APR-25	17-APR-25	25,74,00
322	PAURI GARHWAL	V	N	5	N	221100003 01 02 06	01-APR-25	17-APR-25	1,58,10

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAY-15-25 11:35 AM

DDO- 42002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE PABAU GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
323	PAURI GARHWAL	V	N	21	N	221100101 01 02 01	01-APR-25	30-APR-25	6,80,00
324	PAURI GARHWAL	V	N	21	N	221100101 01 02 06	01-APR-25	30-APR-25	4,60
325	PAURI GARHWAL	V	N	21	N	221100101 01 02 03	01-APR-25	30-APR-25	3,60,40
326	PAURI GARHWAL	V	N	7	N	221100101 01 02 01	01-APR-25	19-APR-25	6,80,00
327	PAURI GARHWAL	V	N	7	N	221100101 01 02 06	01-APR-25	19-APR-25	4,60
328	PAURI GARHWAL	V	N	7	N	221100101 01 02 03	01-APR-25	19-APR-25	3,60,40

DDO- 42002687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GHANDIVAL GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
329	PAURI GARHWAL	V	N	1	N	221100101 01 02 06	01-APR-25	11-APR-25	1,56,40
330	PAURI GARHWAL	V	N	1	N	221100101 01 02 01	01-APR-25	11-APR-25	21,39,00
331	PAURI GARHWAL	V	N	1	N	221100101 01 02 03	01-APR-25	11-APR-25	11,33,67
332	PAURI GARHWAL	V	N	24	N	221100101 01 02 06	01-APR-25	30-APR-25	1,98,90
333	PAURI GARHWAL	V	N	24	N	221100101 01 02 03	01-APR-25	30-APR-25	11,33,67
334	PAURI GARHWAL	V	N	24	N	221100101 01 02 01	01-APR-25	30-APR-25	21,39,00

DDO- 42002688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KOT GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
335	PAURI GARHWAL	V	N	2	N	221100101 01 02 03	01-APR-25	15-APR-25	5,37,42
336	PAURI GARHWAL	V	N	2	N	221100101 01 02 01	01-APR-25	15-APR-25	10,14,00
337	PAURI GARHWAL	V	N	2	N	221100101 01 02 06	01-APR-25	15-APR-25	62,20
338	PAURI GARHWAL	V	N	25	N	221100101 01 02 06	01-APR-25	30-APR-25	62,20
339	PAURI GARHWAL	V	N	25	N	221100101 01 02 01	01-APR-25	30-APR-25	10,14,00
340	PAURI GARHWAL	V	N	25	N	221100101 01 02 03	01-APR-25	30-APR-25	5,37,42

DDO- 42002689 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PARSUNDAKHAL GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
341	PAURI GARHWAL	V	N	20	N	221100101 01 02 06	01-APR-25	30-APR-25	2,44,00
342	PAURI GARHWAL	V	N	20	N	221100101 01 02 01	01-APR-25	30-APR-25	30,07,00
343	PAURI GARHWAL	V	N	20	N	221100101 01 02 03	01-APR-25	30-APR-25	15,93,71
344	PAURI GARHWAL	V	N	9	N	221100101 01 02 03	01-APR-25	23-APR-25	15,93,71
345	PAURI GARHWAL	V	N	9	N	221100101 01 02 06	01-APR-25	23-APR-25	2,44,00
346	PAURI GARHWAL	V	N	9	N	221100101 01 02 01	01-APR-25	23-APR-25	30,07,00

DDO- 42012666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KHIRSU SRINAGAR PARUI GARHWAL

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAY-15-25 11:35 AM

DDO- 42012666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KHIRSU SRINAGAR PARUI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
347	PAURI GARHWAL	V	N	4	N	221100101 01 02 06	01-APR-25	16-APR-25	92,90
348	PAURI GARHWAL	V	N	4	N	221100101 01 02 03	01-APR-25	16-APR-25	6,85,29
349	PAURI GARHWAL	V	N	4	N	221100101 01 02 01	01-APR-25	16-APR-25	12,93,00

DDO- 42032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NAINIDANDA DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
350	PAURI GARHWAL	V	N	17	N	221100101 01 02 06	01-APR-25	30-APR-25	60,80
351	PAURI GARHWAL	V	N	17	N	221100101 01 02 03	01-APR-25	30-APR-25	26,74,91
352	PAURI GARHWAL	V	N	17	N	221100101 01 02 01	01-APR-25	30-APR-25	50,47,00
353	PAURI GARHWAL	V	N	8	N	221100101 01 02 06	01-APR-25	21-APR-25	42,80
354	PAURI GARHWAL	V	N	8	N	221100101 01 02 03	01-APR-25	21-APR-25	26,74,91
355	PAURI GARHWAL	V	N	8	N	221100101 01 02 01	01-APR-25	21-APR-25	50,47,00

DDO- 42042666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PATISAIN SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
356	PAURI GARHWAL	V	N	15	N	221100101 01 02 06	01-APR-25	30-APR-25	93,50
357	PAURI GARHWAL	V	N	15	N	221100101 01 02 01	01-APR-25	30-APR-25	10,64,00
358	PAURI GARHWAL	V	N	15	N	221100101 01 02 03	01-APR-25	30-APR-25	5,63,92
359	PAURI GARHWAL	V	N	6	N	221100101 01 02 03	01-APR-25	19-APR-25	10,34,03
360	PAURI GARHWAL	V	N	6	N	221100101 01 02 06	01-APR-25	19-APR-25	1,48,80
361	PAURI GARHWAL	V	N	6	N	221100101 01 02 01	01-APR-25	19-APR-25	19,51,00

DDO- 55002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
362	ROORKEE	V	N	1	N	221100101 01 02 01	01-APR-25	11-APR-25	88,42,00
363	ROORKEE	V	N	1	N	221100101 01 02 06	01-APR-25	11-APR-25	5,26,70
364	ROORKEE	V	N	1	N	221100101 01 02 03	01-APR-25	11-APR-25	46,92,62

DDO- 55002688 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
365	ROORKEE	V	N	10	N	221100101 01 02 01	01-APR-25	30-APR-25	80,86,00
366	ROORKEE	V	N	10	N	221100101 01 02 03	01-APR-25	30-APR-25	42,85,58
367	ROORKEE	V	N	10	N	221100101 01 02 06	01-APR-25	30-APR-25	4,02,50
368	ROORKEE	V	N	2	N	221100101 01 02 03	01-APR-25	17-APR-25	42,85,58
369	ROORKEE	V	N	2	N	221100101 01 02 01	01-APR-25	17-APR-25	80,86,00
370	ROORKEE	V	N	2	N	221100101 01 02 06	01-APR-25	17-APR-25	3,84,50

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAY-15-25 11:35 AM

DDO- 55002688 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
371	ROORKEE	V	N	3	N	221100101 01 02 06	01-APR-25	22-APR-25	32,00
372	ROORKEE	V	N	3	N	221100101 01 02 01	01-APR-25	22-APR-25	2,24,00
373	ROORKEE	V	N	3	N	221100101 01 02 03	01-APR-25	22-APR-25	1,12,00
374	ROORKEE	V	N	4	N	221100101 01 02 03	01-APR-25	22-APR-25	1,15,50
375	ROORKEE	V	N	4	N	221100101 01 02 06	01-APR-25	22-APR-25	32,00
376	ROORKEE	V	N	4	N	221100101 01 02 01	01-APR-25	22-APR-25	2,31,00
377	ROORKEE	V	N	5	N	221100101 01 02 01	01-APR-25	22-APR-25	2,24,00
378	ROORKEE	V	N	5	N	221100101 01 02 06	01-APR-25	22-APR-25	32,00
379	ROORKEE	V	N	5	N	221100101 01 02 03	01-APR-25	22-APR-25	1,12,00
380	ROORKEE	V	N	6	N	221100101 01 02 03	01-APR-25	22-APR-25	1,12,00
381	ROORKEE	V	N	6	N	221100101 01 02 01	01-APR-25	22-APR-25	2,24,00
382	ROORKEE	V	N	6	N	221100101 01 02 06	01-APR-25	22-APR-25	32,00
383	ROORKEE	V	N	7	N	221100101 01 02 06	01-APR-25	22-APR-25	32,00
384	ROORKEE	V	N	7	N	221100101 01 02 03	01-APR-25	22-APR-25	1,12,00
385	ROORKEE	V	N	7	N	221100101 01 02 01	01-APR-25	22-APR-25	2,24,00
386	ROORKEE	V	N	8	N	221100101 01 02 06	01-APR-25	22-APR-25	32,00
387	ROORKEE	V	N	8	N	221100101 01 02 03	01-APR-25	22-APR-25	1,12,00
388	ROORKEE	V	N	8	N	221100101 01 02 01	01-APR-25	22-APR-25	2,24,00

DDO- 56002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
389	KOTDWAR	V	N	3	N	221100101 01 02 01	01-APR-25	16-APR-25	46,48,00
390	KOTDWAR	V	N	3	N	221100101 01 02 03	01-APR-25	16-APR-25	24,63,44
391	KOTDWAR	V	N	3	N	221100101 01 02 06	01-APR-25	16-APR-25	4,39,60
392	KOTDWAR	V	N	7	N	221100101 01 02 01	01-APR-25	30-APR-25	46,48,00
393	KOTDWAR	V	N	7	N	221100101 01 02 03	01-APR-25	30-APR-25	24,63,44
394	KOTDWAR	V	N	7	N	221100101 01 02 06	01-APR-25	30-APR-25	4,39,60

DDO- 56002668 MEDICAL OFFICER IN-CHARGE PRIMARY HEALTH CENTER KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
395	KOTDWAR	V	N	2	N	221100101 01 02 06	01-APR-25	11-APR-25	4,54,20
396	KOTDWAR	V	N	2	N	221100101 01 02 01	01-APR-25	11-APR-25	40,37,00
397	KOTDWAR	V	N	2	N	221100101 01 02 03	01-APR-25	11-APR-25	21,39,61

DDO- 56002687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEATH CENTRE YAMKESWAR KOTDWAR

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAY-15-25 11:35 AM

DDO- 56002687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEAITH CENTRE YAMKESWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
398	KOTDWAR	V	N	1	N	221100101 01 02 03	01-APR-25	11-APR-25	26,78,62
399	KOTDWAR	V	N	1	N	221100101 01 02 01	01-APR-25	11-APR-25	50,54,00
400	KOTDWAR	V	N	1	N	221100101 01 02 06	01-APR-25	11-APR-25	6,01,40
401	KOTDWAR	V	N	6	N	221100101 01 02 01	01-APR-25	30-APR-25	50,54,00
402	KOTDWAR	V	N	6	N	221100101 01 02 03	01-APR-25	30-APR-25	26,78,62
403	KOTDWAR	V	N	6	N	221100101 01 02 06	01-APR-25	30-APR-25	6,01,40

DDO- 57002687 MEDICAL OFFICER IN-CHARGE PRIMARY HEALTH CENTER JAIHARIKHAL LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
404	LANSDOWN	V	N	1	N	221100101 01 02 06	01-APR-25	15-APR-25	4,04,20
405	LANSDOWN	V	N	1	N	221100101 01 02 01	01-APR-25	15-APR-25	37,96,00
406	LANSDOWN	V	N	1	N	221100101 01 02 03	01-APR-25	15-APR-25	20,11,88

DDO- 57002688 PRINCIPAL ELEMANTRY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
407	LANSDOWN	V	N	2	N	221100101 01 02 06	01-APR-25	19-APR-25	74,00
408	LANSDOWN	V	N	2	N	221100101 01 02 03	01-APR-25	19-APR-25	8,19,91
409	LANSDOWN	V	N	2	N	221100101 01 02 01	01-APR-25	19-APR-25	15,47,00
410	LANSDOWN	V	N	3	N	221100101 01 02 03	01-APR-25	30-APR-25	1,22,43
411	LANSDOWN	V	N	3	N	221100101 01 02 06	01-APR-25	30-APR-25	14,00
412	LANSDOWN	V	N	3	N	221100101 01 02 01	01-APR-25	30-APR-25	2,31,00

DDO- 61002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER TEHRI GARHWALL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
413	TEHRI GARHWAL	V	N	4	N	221100001 01 04 06	01-APR-25	16-APR-25	97,14
414	TEHRI GARHWAL	V	N	4	N	221100001 01 04 01	01-APR-25	16-APR-25	32,12,00
415	TEHRI GARHWAL	V	N	4	N	221100001 01 04 03	01-APR-25	16-APR-25	17,02,36
416	TEHRI GARHWAL	V	N	7	N	221100101 01 02 03	01-APR-25	19-APR-25	52,06,19
417	TEHRI GARHWAL	V	N	7	N	221100101 01 02 01	01-APR-25	19-APR-25	98,23,00
418	TEHRI GARHWAL	V	N	7	N	221100101 01 02 06	01-APR-25	19-APR-25	7,23,10
419	TEHRI GARHWAL	V	N	8	N	221100101 01 02 03	01-APR-25	24-APR-25	41,32,41
420	TEHRI GARHWAL	V	N	8	N	221100101 01 02 01	01-APR-25	24-APR-25	77,97,00
421	TEHRI GARHWAL	V	N	8	N	221100101 01 02 06	01-APR-25	24-APR-25	6,57,70

DDO- 61002689 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE NANDGAON TEHRI

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAY-15-25 11:35 AM

DDO- 61002689 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE NANDGAON TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
422	TEHRI GARHWAL	V	N	15	N	221100101 01 02 01	01-APR-25	30-APR-25	56,44,00
423	TEHRI GARHWAL	V	N	15	N	221100101 01 02 03	01-APR-25	30-APR-25	29,91,32
424	TEHRI GARHWAL	V	N	15	N	221100101 01 02 06	01-APR-25	30-APR-25	5,85,50
425	TEHRI GARHWAL	V	N	5	N	221100101 01 02 01	01-APR-25	16-APR-25	58,75,00
426	TEHRI GARHWAL	V	N	5	N	221100101 01 02 03	01-APR-25	16-APR-25	31,13,75
427	TEHRI GARHWAL	V	N	5	N	221100101 01 02 06	01-APR-25	16-APR-25	6,17,50

DDO- 61012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BAILESWAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
428	TEHRI GARHWAL	V	N	6	N	221100101 01 02 01	01-APR-25	17-APR-25	1,07,20,00
429	TEHRI GARHWAL	V	N	6	N	221100101 01 02 03	01-APR-25	17-APR-25	56,81,60
430	TEHRI GARHWAL	V	N	6	N	221100101 01 02 06	01-APR-25	17-APR-25	9,13,65

DDO- 61022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
431	TEHRI GARHWAL	V	N	14	N	221100101 01 02 03	01-APR-25	30-APR-25	69,72,34
432	TEHRI GARHWAL	V	N	14	N	221100101 01 02 01	01-APR-25	30-APR-25	1,29,20,00
433	TEHRI GARHWAL	V	N	14	N	221100101 01 02 06	01-APR-25	30-APR-25	12,21,00
434	TEHRI GARHWAL	V	N	3	N	221100101 01 02 01	01-APR-25	15-APR-25	1,29,20,00
435	TEHRI GARHWAL	V	N	3	N	221100101 01 02 06	01-APR-25	15-APR-25	12,21,00
436	TEHRI GARHWAL	V	N	3	N	221100101 01 02 03	01-APR-25	15-APR-25	68,89,18

DDO- 61032666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PRATAPNAGAR TEHRE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
437	TEHRI GARHWAL	V	N	1	N	221100101 01 02 03	01-APR-25	11-APR-25	27,86,74
438	TEHRI GARHWAL	V	N	1	N	221100101 01 02 06	01-APR-25	11-APR-25	6,68,00
439	TEHRI GARHWAL	V	N	1	N	221100101 01 02 01	01-APR-25	11-APR-25	52,58,00
440	TEHRI GARHWAL	V	N	12	N	221100101 01 02 03	01-APR-25	30-APR-25	27,86,74
441	TEHRI GARHWAL	V	N	12	N	221100101 01 02 01	01-APR-25	30-APR-25	52,58,00
442	TEHRI GARHWAL	V	N	12	N	221100101 01 02 06	01-APR-25	30-APR-25	6,68,00

DDO- 61042687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER HINDOLAKHAL DEOPRAYAG TEHRE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
443	TEHRI GARHWAL	V	N	2	N	221100101 01 02 03	01-APR-25	11-APR-25	41,90,18
444	TEHRI GARHWAL	V	N	2	N	221100101 01 02 06	01-APR-25	11-APR-25	6,77,70
445	TEHRI GARHWAL	V	N	2	N	221100101 01 02 01	01-APR-25	11-APR-25	79,06,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAY-15-25 11:35 AM

DDO- 61042688 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
446	TEHRI GARHWAL	V	N	11	N	221100101 01 02 01	01-APR-25	29-APR-25	87,13,00
447	TEHRI GARHWAL	V	N	11	N	221100101 01 02 03	01-APR-25	29-APR-25	46,17,89
448	TEHRI GARHWAL	V	N	11	N	221100101 01 02 06	01-APR-25	29-APR-25	7,40,20

DDO- 65002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER DISTRICT HOSPITAL HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
449	HARIDWAR	V	N	3	N	221100101 01 02 06	01-APR-25	19-APR-25	4,87,80
450	HARIDWAR	V	N	3	N	221100101 01 02 01	01-APR-25	19-APR-25	1,03,47,00
451	HARIDWAR	V	N	3	N	221100101 01 02 03	01-APR-25	19-APR-25	54,83,91

DDO- 65002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BAHADARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
452	HARIDWAR	V	N	1	N	221100101 01 02 03	01-APR-25	11-APR-25	97,11,34
453	HARIDWAR	V	N	1	N	221100101 01 02 01	01-APR-25	11-APR-25	1,82,78,00
454	HARIDWAR	V	N	1	N	221100101 01 02 06	01-APR-25	11-APR-25	7,61,90
455	HARIDWAR	V	N	7	N	221100101 01 02 03	01-APR-25	30-APR-25	92,80,98
456	HARIDWAR	V	N	7	N	221100101 01 02 01	01-APR-25	30-APR-25	1,74,66,00
457	HARIDWAR	V	N	7	N	221100101 01 02 06	01-APR-25	30-APR-25	6,47,50

DDO- 65022687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
458	HARIDWAR	V	N	2	N	221100101 01 02 06	01-APR-25	15-APR-25	4,39,40
459	HARIDWAR	V	N	2	N	221100101 01 02 01	01-APR-25	15-APR-25	87,20,00
460	HARIDWAR	V	N	2	N	221100101 01 02 03	01-APR-25	15-APR-25	46,21,60
461	HARIDWAR	V	N	6	N	221100101 01 02 03	01-APR-25	30-APR-25	46,47,34
462	HARIDWAR	V	N	6	N	221100101 01 02 01	01-APR-25	30-APR-25	87,20,00
463	HARIDWAR	V	N	6	N	221100101 01 02 06	01-APR-25	30-APR-25	4,39,40

DDO- 75002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
464	UDHAM SINGH NAGAR	V	N	1	N	221100003 01 02 08	01-APR-25	29-APR-25	17,33,79
465	UDHAM SINGH NAGAR	V	N	19	N	221100003 01 02 03	01-APR-25	30-APR-25	6,87,41
466	UDHAM SINGH NAGAR	V	N	19	N	221100003 01 02 01	01-APR-25	30-APR-25	12,97,00
467	UDHAM SINGH NAGAR	V	N	19	N	221100003 01 02 06	01-APR-25	30-APR-25	1,06,60

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAY-15-25 11:35 AM

DDO- 75002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
468	UDHAM SINGH NAGAR	V	N	3	N	221100003 01 02 06	01-APR-25	11-APR-25	1,06,60
469	UDHAM SINGH NAGAR	V	N	3	N	221100003 01 02 01	01-APR-25	11-APR-25	12,97,00
470	UDHAM SINGH NAGAR	V	N	3	N	221100003 01 02 03	01-APR-25	11-APR-25	6,87,41

DDO- 75012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HELTH CENTER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
471	UDHAM SINGH NAGAR	V	N	8	N	221100101 01 02 06	01-APR-25	21-APR-25	5,50,70
472	UDHAM SINGH NAGAR	V	N	8	N	221100101 01 02 03	01-APR-25	21-APR-25	48,98,79
473	UDHAM SINGH NAGAR	V	N	8	N	221100101 01 02 01	01-APR-25	21-APR-25	92,43,00

DDO- 75032667 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KELAKHERA BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
474	UDHAM SINGH NAGAR	V	N	20	N	221100101 01 02 06	01-APR-25	30-APR-25	5,41,20
475	UDHAM SINGH NAGAR	V	N	20	N	221100101 01 02 03	01-APR-25	30-APR-25	33,27,87
476	UDHAM SINGH NAGAR	V	N	20	N	221100101 01 02 01	01-APR-25	30-APR-25	62,79,00
477	UDHAM SINGH NAGAR	V	N	4	N	221100101 01 02 06	01-APR-25	15-APR-25	5,41,20
478	UDHAM SINGH NAGAR	V	N	4	N	221100101 01 02 01	01-APR-25	15-APR-25	62,79,00
479	UDHAM SINGH NAGAR	V	N	4	N	221100101 01 02 03	01-APR-25	15-APR-25	33,27,87

DDO- 75042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
480	UDHAM SINGH NAGAR	V	N	1	N	221100101 01 02 06	01-APR-25	11-APR-25	4,53,50
481	UDHAM SINGH NAGAR	V	N	1	N	221100101 01 02 03	01-APR-25	11-APR-25	37,50,19
482	UDHAM SINGH NAGAR	V	N	1	N	221100101 01 02 01	01-APR-25	11-APR-25	70,80,04
483	UDHAM SINGH NAGAR	V	N	18	N	221100101 01 02 03	01-APR-25	30-APR-25	38,85,96
484	UDHAM SINGH NAGAR	V	N	18	N	221100101 01 02 06	01-APR-25	30-APR-25	4,85,70
485	UDHAM SINGH NAGAR	V	N	18	N	221100101 01 02 01	01-APR-25	30-APR-25	73,36,20

DDO- 75052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KICHHA U.S.NAGAR

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAY-15-25 11:35 AM

DDO- 75052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
486	UDHAM SINGH NAGAR	V	N	2	N	221100101 01 02 03	01-APR-25	11-APR-25	85,03,85
487	UDHAM SINGH NAGAR	V	N	2	N	221100101 01 02 06	01-APR-25	11-APR-25	6,58,80
488	UDHAM SINGH NAGAR	V	N	2	N	221100101 01 02 01	01-APR-25	11-APR-25	1,60,45,00

DDO- 75062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CETRE SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
489	UDHAM SINGH NAGAR	V	N	17	N	221100101 01 02 01	01-APR-25	30-APR-25	2,25,97,00
490	UDHAM SINGH NAGAR	V	N	17	N	221100101 01 02 03	01-APR-25	30-APR-25	1,19,76,41
491	UDHAM SINGH NAGAR	V	N	17	N	221100101 01 02 06	01-APR-25	30-APR-25	16,42,40
492	UDHAM SINGH NAGAR	V	N	5	N	221100101 01 02 06	01-APR-25	15-APR-25	14,18,40
493	UDHAM SINGH NAGAR	V	N	5	N	221100101 01 02 03	01-APR-25	15-APR-25	1,04,81,28
494	UDHAM SINGH NAGAR	V	N	5	N	221100101 01 02 01	01-APR-25	15-APR-25	1,97,76,00

DDO- 88002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
495	CHAMPAWAT	V	N	3	N	221100101 01 02 01	01-APR-25	17-APR-25	62,02,00
496	CHAMPAWAT	V	N	3	N	221100101 01 02 03	01-APR-25	17-APR-25	32,87,06
497	CHAMPAWAT	V	N	3	N	221100101 01 02 06	01-APR-25	17-APR-25	3,16,80
498	CHAMPAWAT	V	N	7	N	221100101 01 02 03	01-APR-25	30-APR-25	32,87,06
499	CHAMPAWAT	V	N	7	N	221100101 01 02 06	01-APR-25	30-APR-25	3,16,80
500	CHAMPAWAT	V	N	7	N	221100101 01 02 01	01-APR-25	30-APR-25	62,02,00

DDO- 88002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
501	CHAMPAWAT	V	N	2	N	221100101 01 02 03	01-APR-25	17-APR-25	60,19,74
502	CHAMPAWAT	V	N	2	N	221100101 01 02 06	01-APR-25	17-APR-25	8,77,70
503	CHAMPAWAT	V	N	2	N	221100101 01 02 01	01-APR-25	17-APR-25	1,13,58,00
504	CHAMPAWAT	V	N	8	N	221100101 01 02 01	01-APR-25	30-APR-25	1,05,46,00
505	CHAMPAWAT	V	N	8	N	221100101 01 02 03	01-APR-25	30-APR-25	55,89,38
506	CHAMPAWAT	V	N	8	N	221100101 01 02 06	01-APR-25	30-APR-25	8,55,70

DDO- 88022687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BARAKOT LOHAGHAT CHAMPAWAT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAY-15-25 11:35 AM

DDO- 88022687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BARAKOT LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
507	CHAMPAWAT	V	N	1	N	221100101 01 02 06	01-APR-25	15-APR-25	5,06,00
508	CHAMPAWAT	V	N	1	N	221100101 01 02 03	01-APR-25	15-APR-25	38,74,83
509	CHAMPAWAT	V	N	1	N	221100101 01 02 01	01-APR-25	15-APR-25	73,11,00

DDO- 89022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER KAPKOT BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
510	BAGESHWAR	V	N	3	N	221100101 01 02 03	01-APR-25	16-APR-25	58,76,11
511	BAGESHWAR	V	N	3	N	221100101 01 02 06	01-APR-25	16-APR-25	3,48,40
512	BAGESHWAR	V	N	3	N	221100101 01 02 01	01-APR-25	16-APR-25	1,10,87,00

DDO- 89032666 MEDICAL SUPERINTENDENT MEDICAL SUPERINTENDENT COMMUNITY HEALTH CENTER KANDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
513	BAGESHWAR	V	N	1	N	221100101 01 02 03	01-APR-25	15-APR-25	68,01,49
514	BAGESHWAR	V	N	1	N	221100101 01 02 06	01-APR-25	15-APR-25	7,16,00
515	BAGESHWAR	V	N	1	N	221100101 01 02 01	01-APR-25	15-APR-25	1,28,33,00

DDO- 89042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GARUN BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
516	BAGESHWAR	V	N	6	N	221100101 01 02 06	01-APR-25	19-APR-25	5,18,40
517	BAGESHWAR	V	N	6	N	221100101 01 02 03	01-APR-25	19-APR-25	58,56,50
518	BAGESHWAR	V	N	6	N	221100101 01 02 01	01-APR-25	19-APR-25	1,10,50,00
519	BAGESHWAR	V	N	8	N	221100101 01 02 01	01-APR-25	30-APR-25	1,02,62,00
520	BAGESHWAR	V	N	8	N	221100101 01 02 03	01-APR-25	30-APR-25	54,38,86
521	BAGESHWAR	V	N	8	N	221100101 01 02 06	01-APR-25	30-APR-25	5,01,60

DDO- 90022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
522	RUDRAPRAYAG	V	N	1	N	221100101 01 02 03	01-APR-25	19-APR-25	72,62,59
523	RUDRAPRAYAG	V	N	1	N	221100101 01 02 01	01-APR-25	19-APR-25	1,37,03,00
524	RUDRAPRAYAG	V	N	1	N	221100101 01 02 06	01-APR-25	19-APR-25	11,58,30

DDO- 90032666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
525	RUDRAPRAYAG	V	N	3	N	221100101 01 02 03	01-APR-25	24-APR-25	27,17,31
526	RUDRAPRAYAG	V	N	3	N	221100101 01 02 01	01-APR-25	24-APR-25	51,27,00
527	RUDRAPRAYAG	V	N	3	N	221100101 01 02 06	01-APR-25	24-APR-25	4,29,30

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: MAY-15-25 11:35 AM

DDO- 90042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE JOKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
528	RUDRAPRAYAG	V	N	2	N	221100101 01 02 03	01-APR-25	22-APR-25	46,53,93
529	RUDRAPRAYAG	V	N	2	N	221100101 01 02 06	01-APR-25	22-APR-25	7,28,60
530	RUDRAPRAYAG	V	N	2	N	221100101 01 02 01	01-APR-25	22-APR-25	87,81,00
531	RUDRAPRAYAG	V	N	7	N	221100101 01 02 01	01-APR-25	30-APR-25	2,68,00
532	RUDRAPRAYAG	V	N	7	N	221100101 01 02 06	01-APR-25	30-APR-25	32,00
533	RUDRAPRAYAG	V	N	7	N	221100101 01 02 03	01-APR-25	30-APR-25	1,42,04
534	RUDRAPRAYAG	V	N	8	N	221100101 01 02 06	01-APR-25	30-APR-25	7,28,60
535	RUDRAPRAYAG	V	N	8	N	221100101 01 02 03	01-APR-25	30-APR-25	46,65,59
536	RUDRAPRAYAG	V	N	8	N	221100101 01 02 01	01-APR-25	30-APR-25	88,03,00

Count: 536

Total: 150971963

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On: MAY-15-25 12:15 PM

DDO- 01002666 MEDICAL OFFICER IN-CHARGE M O I C COMMUNITY HEALTH CENTRE RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	24	N	221100101 01 01 01	01-APR-25	30-APR-25	7,36,00
2	DEHRADUN	V	N	24	N	221100101 01 01 06	01-APR-25	30-APR-25	30,20
3	DEHRADUN	V	N	24	N	221100101 01 01 03	01-APR-25	30-APR-25	3,90,08
4	DEHRADUN	V	N	8	N	221100101 01 01 01	01-APR-25	16-APR-25	7,36,00
5	DEHRADUN	V	N	8	N	221100101 01 01 03	01-APR-25	16-APR-25	3,90,08
6	DEHRADUN	V	N	8	N	221100101 01 01 06	01-APR-25	16-APR-25	30,20

DDO- 01052688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	DEHRADUN	V	N	1	N	221100101 01 01 01	01-APR-25	10-APR-25	2,17,00
8	DEHRADUN	V	N	1	N	221100101 01 01 03	01-APR-25	10-APR-25	1,15,01
9	DEHRADUN	V	N	1	N	221100101 01 01 06	01-APR-25	10-APR-25	2,00

DDO- 37002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	ALMORA	V	N	18	N	221100101 01 01 03	01-APR-25	17-APR-25	2,75,60
11	ALMORA	V	N	18	N	221100101 01 01 06	01-APR-25	17-APR-25	64,00
12	ALMORA	V	N	18	N	221100101 01 01 01	01-APR-25	17-APR-25	5,20,00

DDO- 37002687 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE PRIMARY HEALTH CENTRE HAWALBAGH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	ALMORA	V	N	22	N	221100101 01 01 06	01-APR-25	19-APR-25	4,26,80
14	ALMORA	V	N	22	N	221100101 01 01 01	01-APR-25	19-APR-25	45,89,00
15	ALMORA	V	N	22	N	221100101 01 01 03	01-APR-25	19-APR-25	24,32,17
16	ALMORA	V	N	41	N	221100101 01 01 06	01-APR-25	30-APR-25	4,26,80
17	ALMORA	V	N	41	N	221100101 01 01 03	01-APR-25	30-APR-25	24,32,17
18	ALMORA	V	N	41	N	221100101 01 01 01	01-APR-25	30-APR-25	45,89,00

DDO- 37012687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TARIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	ALMORA	V	N	12	N	221100101 01 01 06	01-APR-25	15-APR-25	2,36,20
20	ALMORA	V	N	12	N	221100101 01 01 01	01-APR-25	15-APR-25	23,72,00
21	ALMORA	V	N	12	N	221100101 01 01 03	01-APR-25	15-APR-25	12,57,16
22	ALMORA	V	N	46	N	221100101 01 01 06	01-APR-25	30-APR-25	2,20,00
23	ALMORA	V	N	46	N	221100101 01 01 03	01-APR-25	30-APR-25	9,64,60
24	ALMORA	V	N	46	N	221100101 01 01 01	01-APR-25	30-APR-25	18,20,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On: MAY-15-25 12:15 PM

DDO- 37022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	ALMORA	V	N	1	N	221100101 01 01 01	01-APR-25	10-APR-25	27,15,00
26	ALMORA	V	N	1	N	221100101 01 01 06	01-APR-25	10-APR-25	1,59,00
27	ALMORA	V	N	1	N	221100101 01 01 03	01-APR-25	10-APR-25	14,38,95
28	ALMORA	V	N	50	N	221100101 01 01 01	01-APR-25	30-APR-25	27,15,00
29	ALMORA	V	N	50	N	221100101 01 01 06	01-APR-25	30-APR-25	1,59,00
30	ALMORA	V	N	50	N	221100101 01 01 03	01-APR-25	30-APR-25	14,38,95

DDO- 37032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DWARAHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	ALMORA	V	N	5	N	221100101 01 01 01	01-APR-25	15-APR-25	65,78,00
32	ALMORA	V	N	5	N	221100101 01 01 06	01-APR-25	15-APR-25	7,10,70
33	ALMORA	V	N	5	N	221100101 01 01 03	01-APR-25	15-APR-25	34,86,34

DDO- 37052666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	ALMORA	V	N	11	N	221100101 01 01 01	01-APR-25	15-APR-25	2,52,00
35	ALMORA	V	N	11	N	221100101 01 01 03	01-APR-25	15-APR-25	1,33,56
36	ALMORA	V	N	11	N	221100101 01 01 06	01-APR-25	15-APR-25	14,00
37	ALMORA	V	N	9	N	221100101 01 01 03	01-APR-25	15-APR-25	8,99,41
38	ALMORA	V	N	9	N	221100101 01 01 01	01-APR-25	15-APR-25	16,97,00
39	ALMORA	V	N	9	N	221100101 01 01 06	01-APR-25	15-APR-25	1,10,60

DDO- 37062666 MEDICAL OFFICER IN-CHARGE MOIC COMM. HEALTH CENTRE JAINTI LAMGARA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	ALMORA	V	N	20	N	221100101 01 01 06	01-APR-25	19-APR-25	3,54,60
41	ALMORA	V	N	20	N	221100101 01 01 01	01-APR-25	19-APR-25	36,18,00
42	ALMORA	V	N	20	N	221100101 01 01 03	01-APR-25	19-APR-25	19,17,54
43	ALMORA	V	N	39	N	221100101 01 01 01	01-APR-25	30-APR-25	38,49,00
44	ALMORA	V	N	39	N	221100101 01 01 03	01-APR-25	30-APR-25	20,39,97
45	ALMORA	V	N	39	N	221100101 01 01 06	01-APR-25	30-APR-25	3,86,60

DDO- 37072666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	ALMORA	V	N	21	N	221100101 01 01 01	01-APR-25	19-APR-25	40,45,00
47	ALMORA	V	N	21	N	221100101 01 01 06	01-APR-25	19-APR-25	3,83,50
48	ALMORA	V	N	21	N	221100101 01 01 03	01-APR-25	19-APR-25	21,43,85

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 12:15 PM

Grant No.: 30

DDO- 37072666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	ALMORA	V	N	44	N	221100101 01 01 03	01-APR-25	30-APR-25	21,43,85
50	ALMORA	V	N	44	N	221100101 01 01 06	01-APR-25	30-APR-25	3,83,50
51	ALMORA	V	N	44	N	221100101 01 01 01	01-APR-25	30-APR-25	40,45,00

DDO- 37082666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DHAULADEVI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	ALMORA	V	N	10	N	221100101 01 01 01	01-APR-25	15-APR-25	16,19,00
53	ALMORA	V	N	10	N	221100101 01 01 03	01-APR-25	15-APR-25	8,58,07
54	ALMORA	V	N	10	N	221100101 01 01 06	01-APR-25	15-APR-25	1,62,60
55	ALMORA	V	N	42	N	221100101 01 01 01	01-APR-25	30-APR-25	16,19,00
56	ALMORA	V	N	42	N	221100101 01 01 06	01-APR-25	30-APR-25	1,62,60
57	ALMORA	V	N	42	N	221100101 01 01 03	01-APR-25	30-APR-25	8,58,07

DDO- 38002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER C.M.O. OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	PITHORAGARH	V	N	10	N	221100101 01 01 01	01-APR-25	28-APR-25	11,76,00
59	PITHORAGARH	V	N	10	N	221100101 01 01 06	01-APR-25	28-APR-25	32,80
60	PITHORAGARH	V	N	10	N	221100101 01 01 03	01-APR-25	28-APR-25	6,23,28

DDO- 38062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
61	PITHORAGARH	V	N	5	N	221100101 01 01 01	01-APR-25	17-APR-25	7,00,00
62	PITHORAGARH	V	N	5	N	221100101 01 01 06	01-APR-25	17-APR-25	22,00
63	PITHORAGARH	V	N	5	N	221100101 01 01 03	01-APR-25	17-APR-25	3,71,00

DDO- 41042666 MEDICAL OFFICER IN-CHARGE MOICCOMMUNITY HEALTH CENTER CHINYALISUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
64	UTTARKASHI	V	N	19	N	221100101 01 01 03	01-APR-25	30-APR-25	2,52,28
65	UTTARKASHI	V	N	19	N	221100101 01 01 06	01-APR-25	30-APR-25	16,20
66	UTTARKASHI	V	N	19	N	221100101 01 01 01	01-APR-25	30-APR-25	4,76,00
67	UTTARKASHI	V	N	8	N	221100101 01 01 06	01-APR-25	16-APR-25	16,20
68	UTTARKASHI	V	N	8	N	221100101 01 01 01	01-APR-25	16-APR-25	4,76,00
69	UTTARKASHI	V	N	8	N	221100101 01 01 03	01-APR-25	16-APR-25	2,52,28

DDO- 75012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HELTH CENTER JASPUR US NAGAR

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On: MAY-15-25 12:15 PM

DDO- 75012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HELTH CENTER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	UDHAM SINGH NAGAR	V	N	9	N	221100101 01 01 01	01-APR-25	21-APR-25	6,04,00
71	UDHAM SINGH NAGAR	V	N	9	N	221100101 01 01 03	01-APR-25	21-APR-25	3,20,12
72	UDHAM SINGH NAGAR	V	N	9	N	221100101 01 01 06	01-APR-25	21-APR-25	16,20

DDO- 75032667 MEDICAL OFFICER IN-CHARGE MOIC PRIMARRY HEALTH CENTRE KELAKHERA BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
73	UDHAM SINGH NAGAR	V	N	21	N	221100101 01 01 01	01-APR-25	30-APR-25	7,92,20
74	UDHAM SINGH NAGAR	V	N	21	N	221100101 01 01 06	01-APR-25	30-APR-25	55,30
75	UDHAM SINGH NAGAR	V	N	21	N	221100101 01 01 03	01-APR-25	30-APR-25	4,17,64
76	UDHAM SINGH NAGAR	V	N	6	N	221100101 01 01 03	01-APR-25	15-APR-25	4,17,64
77	UDHAM SINGH NAGAR	V	N	6	N	221100101 01 01 06	01-APR-25	15-APR-25	55,30
78	UDHAM SINGH NAGAR	V	N	6	N	221100101 01 01 01	01-APR-25	15-APR-25	7,92,20

DDO- 89022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
79	BAGESHWAR	V	N	4	N	221100101 01 01 06	01-APR-25	16-APR-25	55,30
80	BAGESHWAR	V	N	4	N	221100101 01 01 03	01-APR-25	16-APR-25	4,30,36
81	BAGESHWAR	V	N	4	N	221100101 01 01 01	01-APR-25	16-APR-25	8,12,00

DDO- 89032666 MEDICAL SUPERINTENDENT MEDICAL SUPERINTENDENT COMMUNITY HEALTH CENTER KANDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
82	BAGESHWAR	V	N	2	N	221100101 01 01 01	01-APR-25	15-APR-25	8,36,00
83	BAGESHWAR	V	N	2	N	221100101 01 01 06	01-APR-25	15-APR-25	16,80
84	BAGESHWAR	V	N	2	N	221100101 01 01 03	01-APR-25	15-APR-25	4,43,08

DDO- 89042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GARUN BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
85	BAGESHWAR	V	N	5	N	221100101 01 01 03	01-APR-25	19-APR-25	4,43,08
86	BAGESHWAR	V	N	5	N	221100101 01 01 01	01-APR-25	19-APR-25	8,36,00
87	BAGESHWAR	V	N	5	N	221100101 01 01 06	01-APR-25	19-APR-25	16,60

Count: 87

Total: 9014319

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 31

Printed On: MAY-15-25 12:17 PM

DDO- 75062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CETRE SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	UDHAM SINGH NAGAR	V	N	16	N	221100101 01 01 06	01-APR-25	30-APR-25	2,18,20
2	UDHAM SINGH NAGAR	V	N	16	N	221100101 01 01 03	01-APR-25	30-APR-25	20,56,93
3	UDHAM SINGH NAGAR	V	N	16	N	221100101 01 01 01	01-APR-25	30-APR-25	38,81,00
4	UDHAM SINGH NAGAR	V	N	7	N	221100101 01 01 01	01-APR-25	15-APR-25	38,81,00
5	UDHAM SINGH NAGAR	V	N	7	N	221100101 01 01 06	01-APR-25	15-APR-25	2,18,20
6	UDHAM SINGH NAGAR	V	N	7	N	221100101 01 01 03	01-APR-25	15-APR-25	20,56,93

Count: 6

Total: 1231226

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 13

Printed On: MAY-15-25 11:37 AM

DDO- 01002882 HEADMASTER DIRECTER SECONDRY EDUCATION KHARODA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	221680001 02 00 06	01-APR-25	24-APR-25	1,57,70
2	DEHRADUN	V	N	1	N	221680001 02 00 01	01-APR-25	24-APR-25	37,59,00
3	DEHRADUN	V	N	1	N	221680001 02 00 03	01-APR-25	24-APR-25	19,92,27

Count: 3

Total: 590897

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 13

Printed On: MAY-15-25 11:38 AM

DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	221780001 06 00 06	01-APR-25	29-APR-25	97,55
2	DEHRADUN	V	N	1	N	221780001 06 00 03	01-APR-25	29-APR-25	8,77,71
3	DEHRADUN	V	N	1	N	221780001 06 00 01	01-APR-25	29-APR-25	12,24,90
4	DEHRADUN	V	N	3	N	221780001 06 00 06	01-APR-25	30-APR-25	97,55
5	DEHRADUN	V	N	3	N	221780001 06 00 03	01-APR-25	30-APR-25	8,77,71
6	DEHRADUN	V	N	3	N	221780001 06 00 01	01-APR-25	30-APR-25	12,24,90

DDO- 12002870 DIRECTOR TOWN & COUNTRY PLANNING DEPARTMENT CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	SECRETRIAT	V	N	2	N	221703001 06 00 06	01-APR-25	23-APR-25	11,68,40
8	SECRETRIAT	V	N	2	N	221703001 06 00 03	01-APR-25	23-APR-25	58,58,62
9	SECRETRIAT	V	N	2	N	221703001 06 00 01	01-APR-25	23-APR-25	1,10,28,00
10	SECRETRIAT	V	N	4	N	221703001 06 00 01	01-APR-25	30-APR-25	1,10,28,00
11	SECRETRIAT	V	N	4	N	221703001 06 00 06	01-APR-25	30-APR-25	11,68,40
12	SECRETRIAT	V	N	4	N	221703001 06 00 03	01-APR-25	30-APR-25	58,58,62

DDO- 12002877 DIRECTOR DIRECTOR URBAN DEVOLOPMENT CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	SECRETRIAT	V	N	1	N	221704001 03 00 01	01-APR-25	09-APR-25	1,82,42,00
14	SECRETRIAT	V	N	1	N	221704001 03 00 08	01-APR-25	10-APR-25	10,17,50
15	SECRETRIAT	V	N	1	N	221704001 03 00 06	01-APR-25	09-APR-25	22,04,74
16	SECRETRIAT	V	N	1	N	221704001 03 00 03	01-APR-25	09-APR-25	96,68,26
17	SECRETRIAT	V	N	2	N	221704001 03 00 08	01-APR-25	10-APR-25	24,75,22
18	SECRETRIAT	V	N	3	N	221704001 03 00 08	01-APR-25	21-APR-25	7,00,00
19	SECRETRIAT	V	N	4	N	221704001 03 00 22	01-APR-25	25-APR-25	90,95
20	SECRETRIAT	V	N	5	N	221704001 03 00 22	01-APR-25	25-APR-25	1,41,33
21	SECRETRIAT	V	N	6	N	221704001 03 00 22	01-APR-25	25-APR-25	1,04,25
22	SECRETRIAT	V	N	7	N	221704001 03 00 29	01-APR-25	25-APR-25	14,26,11
23	SECRETRIAT	V	N	8	N	221704001 03 00 22	01-APR-25	25-APR-25	2,98,71
24	SECRETRIAT	V	N	9	N	221704001 03 00 04	01-APR-25	28-APR-25	24,90

DDO- 36002871 JOINT DIRECTOR NAINITAL SAMBHAG NIYOJAN NAGER EVAM GRAMYA NIYOJAN NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	NAINITAL	V	N	1	N	221703001 06 00 03	01-APR-25	22-APR-25	22,85,89
26	NAINITAL	V	N	1	N	221703001 06 00 01	01-APR-25	22-APR-25	43,13,00
27	NAINITAL	V	N	1	N	221703001 06 00 06	01-APR-25	22-APR-25	3,76,50

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 13

Printed On: MAY-15-25 11:38 AM

DDO- 36002871 JOINT DIRECTOR NAINITAL SAMBHAG NIYOJAN NAGER EVAM GRAMYA NIYOJAN NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	NAINITAL	V	N	3	N	221703001 06 00 01	01-APR-25	30-APR-25	43,13,00
29	NAINITAL	V	N	3	N	221703001 06 00 06	01-APR-25	30-APR-25	3,76,50
30	NAINITAL	V	N	3	N	221703001 06 00 03	01-APR-25	30-APR-25	22,85,89

Count: 30

Total: 9085511

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 11:39 AM

Grant No.: 14

DDO- 01004726 DISTRICT INFORMATION OFFICER DISTT INFORMATION OFFICER INFORMATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	222060106 03 00 03	01-APR-25	21-APR-25	8,38,46
2	DEHRADUN	V	N	1	N	222060106 03 00 06	01-APR-25	21-APR-25	1,09,80
3	DEHRADUN	V	N	1	N	222060106 03 00 01	01-APR-25	21-APR-25	15,82,00
4	DEHRADUN	V	N	3	N	222060106 03 00 06	01-APR-25	30-APR-25	74,30
5	DEHRADUN	V	N	3	N	222060106 03 00 03	01-APR-25	30-APR-25	8,38,46
6	DEHRADUN	V	N	3	N	222060106 03 00 01	01-APR-25	30-APR-25	15,82,00

DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	SECRETRIAT	V	N	1	N	222060110 03 00 01	01-APR-25	19-APR-25	21,86,00
8	SECRETRIAT	V	N	1	N	222060110 03 00 06	01-APR-25	19-APR-25	1,49,00
9	SECRETRIAT	V	N	1	N	222060110 03 00 03	01-APR-25	19-APR-25	11,58,58
10	SECRETRIAT	V	N	10	N	222001105 03 00 08	01-APR-25	28-APR-25	5,46,38
11	SECRETRIAT	V	N	11	N	222060001 03 00 03	01-APR-25	30-APR-25	2,59,70
12	SECRETRIAT	V	N	11	N	222060001 03 00 06	01-APR-25	30-APR-25	58,60
13	SECRETRIAT	V	N	11	N	222060001 03 00 01	01-APR-25	30-APR-25	4,90,00
14	SECRETRIAT	V	N	11	N	222060001 03 00 30	01-APR-25	28-APR-25	98,99,96
15	SECRETRIAT	V	N	12	N	222060110 03 00 06	01-APR-25	30-APR-25	1,49,00
16	SECRETRIAT	V	N	12	N	222060110 03 00 03	01-APR-25	30-APR-25	11,58,58
17	SECRETRIAT	V	N	12	N	222060110 03 00 01	01-APR-25	30-APR-25	21,86,00
18	SECRETRIAT	V	N	12	N	222060001 03 00 08	01-APR-25	30-APR-25	2,72,94
19	SECRETRIAT	V	N	13	N	222060001 03 00 01	01-APR-25	30-APR-25	2,84,34,00
20	SECRETRIAT	V	N	13	N	222060001 03 00 03	01-APR-25	30-APR-25	1,50,70,02
21	SECRETRIAT	V	N	13	N	222060001 03 00 06	01-APR-25	30-APR-25	26,19,00
22	SECRETRIAT	V	N	14	N	222001105 03 00 01	01-APR-25	30-APR-25	23,52,00
23	SECRETRIAT	V	N	14	N	222001105 03 00 03	01-APR-25	30-APR-25	12,46,56
24	SECRETRIAT	V	N	14	N	222001105 03 00 06	01-APR-25	30-APR-25	2,33,30
25	SECRETRIAT	V	N	15	N	222060109 03 00 01	01-APR-25	30-APR-25	19,13,00
26	SECRETRIAT	V	N	15	N	222060109 03 00 03	01-APR-25	30-APR-25	10,13,89
27	SECRETRIAT	V	N	15	N	222060109 03 00 06	01-APR-25	30-APR-25	2,01,20
28	SECRETRIAT	V	N	16	N	222060101 05 00 03	01-APR-25	30-APR-25	18,17,90
29	SECRETRIAT	V	N	16	N	222060101 05 00 06	01-APR-25	30-APR-25	3,81,80
30	SECRETRIAT	V	N	16	N	222060101 05 00 01	01-APR-25	30-APR-25	34,30,00
31	SECRETRIAT	V	N	2	N	222060109 03 00 01	01-APR-25	19-APR-25	19,13,00
32	SECRETRIAT	V	N	2	N	222060001 03 00 08	01-APR-25	23-APR-25	23,96,05
33	SECRETRIAT	V	N	2	N	222060109 03 00 03	01-APR-25	19-APR-25	10,13,89
34	SECRETRIAT	V	N	2	N	222060109 03 00 06	01-APR-25	19-APR-25	2,01,20

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 14

Printed On: MAY-15-25 11:39 AM

DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	3	N	222060101	05	00 03	01-APR-25	19-APR-25	18,17,90
36	SECRETRIAT	V	N	3	N	222060001	03	00 25	01-APR-25	24-APR-25	67,46
37	SECRETRIAT	V	N	3	N	222060101	05	00 06	01-APR-25	19-APR-25	3,81,80
38	SECRETRIAT	V	N	3	N	222060101	05	00 01	01-APR-25	19-APR-25	34,30,00
39	SECRETRIAT	V	N	4	N	222001105	03	00 01	01-APR-25	19-APR-25	23,52,00
40	SECRETRIAT	V	N	4	N	222001105	03	00 03	01-APR-25	19-APR-25	12,46,56
41	SECRETRIAT	V	N	4	N	222060001	03	00 25	01-APR-25	24-APR-25	2,62,83
42	SECRETRIAT	V	N	4	N	222001105	03	00 06	01-APR-25	19-APR-25	2,33,30
43	SECRETRIAT	V	N	5	N	222060001	03	00 30	01-APR-25	28-APR-25	31,00,16
44	SECRETRIAT	V	N	5	N	222060001	03	00 03	01-APR-25	19-APR-25	1,48,10,32
45	SECRETRIAT	V	N	5	N	222060001	03	00 01	01-APR-25	19-APR-25	2,79,44,00
46	SECRETRIAT	V	N	5	N	222060001	03	00 06	01-APR-25	19-APR-25	25,60,40
47	SECRETRIAT	V	N	6	N	222060800	07	00 42	01-APR-25	28-APR-25	15,00,00
48	SECRETRIAT	V	N	7	N	222060109	03	00 08	01-APR-25	28-APR-25	5,46,38
49	SECRETRIAT	V	N	8	N	222060001	03	00 30	01-APR-25	28-APR-25	98,59,97
50	SECRETRIAT	V	N	9	N	222060001	03	00 30	01-APR-25	28-APR-25	92,43,00

DDO- 36004726 DISTRICT INFORMATION OFFICER DISTRICT INIFORMATION OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
51	NAINITAL	V	N	1	N	222060106	03	00 01	01-APR-25	23-APR-25	16,44,00
52	NAINITAL	V	N	1	N	222060106	03	00 03	01-APR-25	23-APR-25	8,71,32
53	NAINITAL	V	N	1	N	222060102	04	00 08	01-APR-25	30-APR-25	3,81,00
54	NAINITAL	V	N	1	N	222060106	03	00 06	01-APR-25	23-APR-25	1,84,90
55	NAINITAL	V	N	2	N	222060106	03	00 08	01-APR-25	30-APR-25	5,37,24
56	NAINITAL	V	N	3	N	222060102	04	00 08	01-APR-25	30-APR-25	2,72,92

DDO- 37004726 DISTRICT INFORMATION OFFICER DISTT INFORMATION OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
57	ALMORA	V	N	1	N	222060106	03	00 25	01-APR-25	28-APR-25	7,79
58	ALMORA	V	N	1	N	222060001	03	00 03	01-APR-25	21-APR-25	2,37,97
59	ALMORA	V	N	1	N	222060001	03	00 06	01-APR-25	21-APR-25	49,60
60	ALMORA	V	N	1	N	222060001	03	00 01	01-APR-25	21-APR-25	4,49,00
61	ALMORA	V	N	2	N	222060106	03	00 01	01-APR-25	21-APR-25	19,16,00
62	ALMORA	V	N	2	N	222060106	03	00 06	01-APR-25	21-APR-25	1,45,20
63	ALMORA	V	N	2	N	222060106	03	00 03	01-APR-25	21-APR-25	10,15,48
64	ALMORA	V	N	5	N	222060106	03	00 03	01-APR-25	30-APR-25	10,15,48
65	ALMORA	V	N	5	N	222060106	03	00 06	01-APR-25	30-APR-25	1,45,20

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 14

Printed On: MAY-15-25 11:39 AM

DDO- 37004726 DISTRICT INFORMATION OFFICER DISTT INFORMATION OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	ALMORA	V	N	5	N	222060106 03 00 01	01-APR-25	30-APR-25	19,16,00
67	ALMORA	V	N	6	N	222060001 03 00 01	01-APR-25	30-APR-25	4,49,00
68	ALMORA	V	N	6	N	222060001 03 00 03	01-APR-25	30-APR-25	2,37,97
69	ALMORA	V	N	6	N	222060001 03 00 06	01-APR-25	30-APR-25	49,60

DDO- 38004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	PITHORAGARH	V	N	1	N	222060106 03 00 01	01-APR-25	28-APR-25	13,90,00
71	PITHORAGARH	V	N	1	N	222060106 03 00 06	01-APR-25	28-APR-25	1,38,20
72	PITHORAGARH	V	N	1	N	222060106 03 00 03	01-APR-25	28-APR-25	7,36,70
73	PITHORAGARH	V	N	3	N	222060106 03 00 06	01-APR-25	30-APR-25	1,05,90
74	PITHORAGARH	V	N	3	N	222060106 03 00 01	01-APR-25	30-APR-25	9,74,00
75	PITHORAGARH	V	N	3	N	222060106 03 00 03	01-APR-25	30-APR-25	5,16,22

DDO- 40004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
76	CHAMOLI	V	N	1	N	222060106 03 00 01	01-APR-25	21-APR-25	12,66,00
77	CHAMOLI	V	N	1	N	222060106 03 00 06	01-APR-25	21-APR-25	1,38,20
78	CHAMOLI	V	N	1	N	222060106 03 00 03	01-APR-25	21-APR-25	6,70,98
79	CHAMOLI	V	N	3	N	222060106 03 00 03	01-APR-25	30-APR-25	6,70,98
80	CHAMOLI	V	N	3	N	222060106 03 00 01	01-APR-25	30-APR-25	12,66,00
81	CHAMOLI	V	N	3	N	222060106 03 00 06	01-APR-25	30-APR-25	1,38,20

DDO- 41004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
82	UTTARKASHI	V	N	1	N	222060102 03 00 03	01-APR-25	21-APR-25	1,08,65
83	UTTARKASHI	V	N	1	N	222060102 03 00 06	01-APR-25	21-APR-25	31,00
84	UTTARKASHI	V	N	1	N	222060102 03 00 01	01-APR-25	21-APR-25	2,05,00
85	UTTARKASHI	V	N	2	N	222060106 03 00 01	01-APR-25	21-APR-25	17,56,00
86	UTTARKASHI	V	N	2	N	222060106 03 00 06	01-APR-25	21-APR-25	1,85,40
87	UTTARKASHI	V	N	2	N	222060106 03 00 03	01-APR-25	21-APR-25	9,30,68
88	UTTARKASHI	V	N	5	N	222060106 03 00 06	01-APR-25	30-APR-25	1,85,40
89	UTTARKASHI	V	N	5	N	222060106 03 00 03	01-APR-25	30-APR-25	9,30,68
90	UTTARKASHI	V	N	5	N	222060106 03 00 01	01-APR-25	30-APR-25	17,56,00
91	UTTARKASHI	V	N	6	N	222060102 03 00 03	01-APR-25	30-APR-25	1,08,65
92	UTTARKASHI	V	N	6	N	222060102 03 00 01	01-APR-25	30-APR-25	2,05,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 14

Printed On: MAY-15-25 11:39 AM

DDO- 41004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	UTTARKASHI	V	N	6	N	222060102 03 00 06	01-APR-25	30-APR-25	31,00

DDO- 42004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	PAURI GARHWAL	V	N	1	N	222060106 03 00 06	01-APR-25	21-APR-25	1,49,40
95	PAURI GARHWAL	V	N	1	N	222060106 03 00 03	01-APR-25	21-APR-25	8,36,34
96	PAURI GARHWAL	V	N	1	N	222060106 03 00 01	01-APR-25	21-APR-25	15,78,00
97	PAURI GARHWAL	V	N	2	N	222060102 03 00 01	01-APR-25	21-APR-25	2,24,00
98	PAURI GARHWAL	V	N	2	N	222060102 03 00 06	01-APR-25	21-APR-25	1,90
99	PAURI GARHWAL	V	N	2	N	222060102 03 00 03	01-APR-25	21-APR-25	1,18,72
100	PAURI GARHWAL	V	N	5	N	222060106 03 00 01	01-APR-25	30-APR-25	15,78,00
101	PAURI GARHWAL	V	N	5	N	222060106 03 00 03	01-APR-25	30-APR-25	8,36,34
102	PAURI GARHWAL	V	N	5	N	222060106 03 00 06	01-APR-25	30-APR-25	1,49,40
103	PAURI GARHWAL	V	N	6	N	222060102 03 00 03	01-APR-25	30-APR-25	1,18,72
104	PAURI GARHWAL	V	N	6	N	222060102 03 00 01	01-APR-25	30-APR-25	2,24,00
105	PAURI GARHWAL	V	N	6	N	222060102 03 00 06	01-APR-25	30-APR-25	1,90

DDO- 61004726 DISTRICT INFORMATION OFFICER INFORMATION OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	TEHRI GARHWAL	V	N	1	N	222060106 03 00 06	01-APR-25	23-APR-25	90,75
107	TEHRI GARHWAL	V	N	1	N	222060106 03 00 01	01-APR-25	23-APR-25	11,30,00
108	TEHRI GARHWAL	V	N	1	N	222060106 03 00 03	01-APR-25	23-APR-25	5,98,90
109	TEHRI GARHWAL	V	N	3	N	222060106 03 00 06	01-APR-25	30-APR-25	18,20
110	TEHRI GARHWAL	V	N	3	N	222060106 03 00 01	01-APR-25	30-APR-25	11,30,00
111	TEHRI GARHWAL	V	N	3	N	222060106 03 00 03	01-APR-25	30-APR-25	5,98,90

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	PAO NEW DELHI	V	N	1	N	222060102 03 00 01	01-APR-25	21-APR-25	4,49,00
113	PAO NEW DELHI	V	N	1	N	222060102 03 00 03	01-APR-25	21-APR-25	2,37,97
114	PAO NEW DELHI	V	N	1	N	222060102 03 00 06	01-APR-25	21-APR-25	1,39,30
115	PAO NEW DELHI	V	N	2	N	222060102 03 00 03	01-APR-25	21-APR-25	5,63,39
116	PAO NEW DELHI	V	N	2	N	222060102 03 00 06	01-APR-25	21-APR-25	3,60,40
117	PAO NEW DELHI	V	N	2	N	222060102 03 00 01	01-APR-25	21-APR-25	10,63,00
118	PAO NEW DELHI	V	N	4	N	222060102 03 00 03	01-APR-25	30-APR-25	8,01,36
119	PAO NEW DELHI	V	N	4	N	222060102 03 00 06	01-APR-25	30-APR-25	4,99,70

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 14

Printed On: MAY-15-25 11:39 AM

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
120	PAO NEW DELHI	V	N	4	N	222060102 03 00 01	01-APR-25	30-APR-25	15,12,00

DDO- 65004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER V HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
121	HARIDWAR	V	N	1	N	222060106 03 00 01	01-APR-25	21-APR-25	11,89,00
122	HARIDWAR	V	N	1	N	222060106 03 00 06	01-APR-25	21-APR-25	64,80
123	HARIDWAR	V	N	1	N	222060106 03 00 03	01-APR-25	21-APR-25	6,30,17

DDO- 75004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
124	UDHAM SINGH NAGAR	V	N	1	N	222060106 03 00 03	01-APR-25	23-APR-25	5,44,31
125	UDHAM SINGH NAGAR	V	N	1	N	222060001 03 00 25	01-APR-25	30-APR-25	28,01
126	UDHAM SINGH NAGAR	V	N	1	N	222060106 03 00 06	01-APR-25	23-APR-25	45,20
127	UDHAM SINGH NAGAR	V	N	1	N	222060106 03 00 01	01-APR-25	23-APR-25	10,27,00
128	UDHAM SINGH NAGAR	V	N	3	N	222060106 03 00 01	01-APR-25	30-APR-25	13,17,97
129	UDHAM SINGH NAGAR	V	N	3	N	222060106 03 00 06	01-APR-25	30-APR-25	76,43
130	UDHAM SINGH NAGAR	V	N	3	N	222060106 03 00 03	01-APR-25	30-APR-25	6,98,52

DDO- 88004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
131	CHAMPAWAT	V	N	1	N	222060106 03 00 03	01-APR-25	25-APR-25	5,16,22
132	CHAMPAWAT	V	N	1	N	222060106 03 00 01	01-APR-25	25-APR-25	9,74,00
133	CHAMPAWAT	V	N	1	N	222060106 03 00 06	01-APR-25	25-APR-25	1,26,50
134	CHAMPAWAT	V	N	2	N	222060102 03 00 01	01-APR-25	25-APR-25	2,24,00
135	CHAMPAWAT	V	N	2	N	222060102 03 00 06	01-APR-25	25-APR-25	31,00
136	CHAMPAWAT	V	N	2	N	222060102 03 00 03	01-APR-25	25-APR-25	1,18,72
137	CHAMPAWAT	V	N	5	N	222060106 03 00 06	01-APR-25	30-APR-25	1,26,50
138	CHAMPAWAT	V	N	5	N	222060106 03 00 01	01-APR-25	30-APR-25	9,74,00
139	CHAMPAWAT	V	N	5	N	222060106 03 00 03	01-APR-25	30-APR-25	5,16,22
140	CHAMPAWAT	V	N	6	N	222060102 03 00 06	01-APR-25	30-APR-25	31,00
141	CHAMPAWAT	V	N	6	N	222060102 03 00 01	01-APR-25	30-APR-25	2,24,00
142	CHAMPAWAT	V	N	6	N	222060102 03 00 03	01-APR-25	30-APR-25	1,18,72

DDO- 89004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER BAGESHWAR BAGESHWAR

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 14

Printed On: MAY-15-25 11:39 AM

DDO- 89004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	BAGESHWAR	V	N	2	N	222060106 03 00 03	01-APR-25	25-APR-25	6,90,59
144	BAGESHWAR	V	N	2	N	222060106 03 00 06	01-APR-25	25-APR-25	1,38,20
145	BAGESHWAR	V	N	2	N	222060106 03 00 01	01-APR-25	25-APR-25	13,03,00
146	BAGESHWAR	V	N	3	N	222060106 03 00 03	01-APR-25	30-APR-25	6,90,59
147	BAGESHWAR	V	N	3	N	222060106 03 00 06	01-APR-25	30-APR-25	1,38,20
148	BAGESHWAR	V	N	3	N	222060106 03 00 01	01-APR-25	30-APR-25	13,03,00

DDO- 90004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
149	RUDRAPRAYAG	V	N	1	N	222060106 03 00 01	01-APR-25	22-APR-25	22,73,26
150	RUDRAPRAYAG	V	N	1	N	222060106 03 00 06	01-APR-25	22-APR-25	2,05,65
151	RUDRAPRAYAG	V	N	1	N	222060106 03 00 03	01-APR-25	22-APR-25	12,04,83
152	RUDRAPRAYAG	V	N	3	N	222060106 03 00 01	01-APR-25	30-APR-25	17,73,00
153	RUDRAPRAYAG	V	N	3	N	222060106 03 00 06	01-APR-25	30-APR-25	1,65,60
154	RUDRAPRAYAG	V	N	3	N	222060106 03 00 03	01-APR-25	30-APR-25	9,39,69

Count: 154

Total: 22854065

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 15

Printed On: MAY-15-25 11:40 AM

DDO- 01004139 DISTRICT MINORITY WELFARE OFFICER DISTRICT MINORITY WELFARE OFFICER MINORITY WELFARE DEPARTMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	222504001 06 00 06	01-APR-25	11-APR-25	1,87,53
2	DEHRADUN	V	N	1	N	222504001 06 00 01	01-APR-25	11-APR-25	13,69,71
3	DEHRADUN	V	N	1	N	222504001 06 00 03	01-APR-25	11-APR-25	7,25,95
4	DEHRADUN	V	N	13	N	222504001 06 00 06	01-APR-25	28-APR-25	1,67,40
5	DEHRADUN	V	N	13	N	222504001 06 00 03	01-APR-25	28-APR-25	6,31,76
6	DEHRADUN	V	N	13	N	222504001 06 00 01	01-APR-25	28-APR-25	11,92,00
7	DEHRADUN	V	N	35	N	222504001 06 00 03	01-APR-25	30-APR-25	6,31,76
8	DEHRADUN	V	N	35	N	222504001 06 00 01	01-APR-25	30-APR-25	11,92,00
9	DEHRADUN	V	N	35	N	222504001 06 00 06	01-APR-25	30-APR-25	1,31,90
10	DEHRADUN	V	N	5	N	222504001 06 00 08	01-APR-25	30-APR-25	8,06,00
11	DEHRADUN	V	N	6	N	222504001 06 00 08	01-APR-25	30-APR-25	5,41,60

DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	DEHRADUN	V	N	10	N	222501001 05 00 01	01-APR-25	22-APR-25	72,25,00
13	DEHRADUN	V	N	10	N	222501001 05 00 03	01-APR-25	22-APR-25	38,29,25
14	DEHRADUN	V	N	10	N	222501001 05 00 06	01-APR-25	22-APR-25	6,43,20

DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	HALDWANI	V	N	1	N	222501001 03 00 06	01-APR-25	10-APR-25	18,30,25
16	HALDWANI	V	N	1	N	222501001 03 00 24	01-APR-25	23-APR-25	47,77
17	HALDWANI	V	N	1	N	222501001 03 00 01	01-APR-25	10-APR-25	1,99,88,50
18	HALDWANI	V	N	1	N	222501001 03 00 03	01-APR-25	10-APR-25	1,05,93,91
19	HALDWANI	V	N	10	N	222501001 03 00 04	01-APR-25	23-APR-25	41,20
20	HALDWANI	V	N	11	N	222501001 03 00 04	01-APR-25	23-APR-25	70,00
21	HALDWANI	V	N	12	N	222501001 03 00 22	01-APR-25	23-APR-25	19,20
22	HALDWANI	V	N	13	N	222501001 03 00 04	01-APR-25	25-APR-25	26,37
23	HALDWANI	V	N	14	N	222501001 03 00 24	01-APR-25	25-APR-25	2,50,77
24	HALDWANI	V	N	15	N	222501001 03 00 04	01-APR-25	25-APR-25	26,37
25	HALDWANI	V	N	16	N	222501001 03 00 04	01-APR-25	25-APR-25	26,80
26	HALDWANI	V	N	17	N	222501001 03 00 24	01-APR-25	25-APR-25	1,00,00
27	HALDWANI	V	N	18	N	222501001 03 00 29	01-APR-25	25-APR-25	15,00
28	HALDWANI	V	N	19	N	222501001 03 00 04	01-APR-25	25-APR-25	1,12,00
29	HALDWANI	V	N	2	N	222501001 06 00 08	01-APR-25	23-APR-25	2,24,86
30	HALDWANI	V	N	20	N	222501001 03 00 04	01-APR-25	25-APR-25	26,37
31	HALDWANI	V	N	21	N	222501001 03 00 29	01-APR-25	28-APR-25	6,30,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 15

Printed On: MAY-15-25 11:40 AM

DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	HALDWANI	V	N	22	N	222501001 03 00 29	01-APR-25	28-APR-25	6,30,00
33	HALDWANI	V	N	23	N	222501001 03 00 29	01-APR-25	30-APR-25	3,17,50
34	HALDWANI	V	N	3	N	222501001 03 00 03	01-APR-25	30-APR-25	1,05,93,91
35	HALDWANI	V	N	3	N	222501001 03 00 01	01-APR-25	30-APR-25	1,99,88,50
36	HALDWANI	V	N	3	N	222501001 03 00 06	01-APR-25	30-APR-25	18,30,25
37	HALDWANI	V	N	3	N	222501001 06 00 27	01-APR-25	23-APR-25	5,10,20,11
38	HALDWANI	V	N	4	N	222501001 03 00 29	01-APR-25	23-APR-25	5,85,23
39	HALDWANI	V	N	5	N	222501001 03 00 04	01-APR-25	23-APR-25	14,91
40	HALDWANI	V	N	6	N	222501001 03 00 24	01-APR-25	23-APR-25	1,08,66
41	HALDWANI	V	N	7	N	222501001 03 00 04	01-APR-25	23-APR-25	14,00
42	HALDWANI	V	N	8	N	222501001 03 00 24	01-APR-25	23-APR-25	1,08,66
43	HALDWANI	V	N	9	N	222501001 06 00 08	01-APR-25	23-APR-25	2,72,93

DDO- 12004131 SECRETARY SECRETARY UA. MINORITY COMMISSION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	SECRETRIAT	V	N	15	N	222504001 04 00 27	01-APR-25	30-APR-25	2,37,35
45	SECRETRIAT	V	N	16	N	222504001 04 00 08	01-APR-25	30-APR-25	13,39,56
46	SECRETRIAT	V	N	17	N	222504001 04 00 22	01-APR-25	30-APR-25	55,47
47	SECRETRIAT	V	N	2	N	222504001 04 00 01	01-APR-25	09-APR-25	13,55,00
48	SECRETRIAT	V	N	2	N	222504001 04 00 06	01-APR-25	09-APR-25	1,35,70
49	SECRETRIAT	V	N	2	N	222504001 04 00 03	01-APR-25	09-APR-25	7,18,15

DDO- 12004132 DISTRICT MINORITY WELFARE OFFICER DEPUTY DIRECTOR MINORITY WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
50	SECRETRIAT	V	N	1	N	222504001 05 00 06	01-APR-25	09-APR-25	4,21,90
51	SECRETRIAT	V	N	1	N	222504001 05 00 03	01-APR-25	09-APR-25	17,24,62
52	SECRETRIAT	V	N	1	N	222504001 05 00 01	01-APR-25	09-APR-25	32,54,00
53	SECRETRIAT	V	N	20	N	222504001 05 00 03	01-APR-25	30-APR-25	17,24,62
54	SECRETRIAT	V	N	20	N	222504001 05 00 06	01-APR-25	30-APR-25	4,21,90
55	SECRETRIAT	V	N	20	N	222504001 05 00 01	01-APR-25	30-APR-25	32,54,00

DDO- 12004705 SECRETARY, BACKWARD CLASS COMMISSION SECY. OTHER BACKWARD COMM. UA, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
56	SECRETRIAT	V	N	10	N	222503001 04 00 07	01-APR-25	28-APR-25	60,00
57	SECRETRIAT	V	N	10	N	222503001 04 00 08	01-APR-25	28-APR-25	1,85,39
58	SECRETRIAT	V	N	11	N	222503001 04 00 08	01-APR-25	28-APR-25	2,03,50

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 15

Printed On: MAY-15-25 11:40 AM

DDO- 12004705 SECRETARY, BACKWARD CLASS COMMISSION SECY. OTHER BACKWARD COMM. UA, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	SECRETRIAT	V	N	11	N	222503001 04 00 07	01-APR-25	28-APR-25	60,00
60	SECRETRIAT	V	N	12	N	222503001 04 00 07	01-APR-25	28-APR-25	60,00
61	SECRETRIAT	V	N	13	N	222503001 04 00 08	01-APR-25	28-APR-25	2,03,50
62	SECRETRIAT	V	N	13	N	222503001 04 00 07	01-APR-25	28-APR-25	60,00
63	SECRETRIAT	V	N	14	N	222503001 04 00 07	01-APR-25	28-APR-25	60,00
64	SECRETRIAT	V	N	15	N	222503001 04 00 06	01-APR-25	28-APR-25	1,95,90
65	SECRETRIAT	V	N	15	N	222503001 04 00 03	01-APR-25	28-APR-25	9,81,03
66	SECRETRIAT	V	N	15	N	222503001 04 00 01	01-APR-25	28-APR-25	18,51,00
67	SECRETRIAT	V	N	9	N	222503001 04 00 07	01-APR-25	28-APR-25	60,00

DDO- 36004139 DISTRICT MINORITY WELFARE OFFICER DISTRICT MINORITYH WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
68	NAINITAL	V	N	1	N	222504001 06 00 01	01-APR-25	19-APR-25	9,77,00
69	NAINITAL	V	N	1	N	222504001 06 00 03	01-APR-25	19-APR-25	5,17,81
70	NAINITAL	V	N	1	N	222504001 06 00 06	01-APR-25	19-APR-25	55,90
71	NAINITAL	V	N	11	N	222504001 06 00 03	01-APR-25	30-APR-25	5,17,81
72	NAINITAL	V	N	11	N	222504001 06 00 01	01-APR-25	30-APR-25	9,77,00
73	NAINITAL	V	N	11	N	222504001 06 00 06	01-APR-25	30-APR-25	55,90

DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
74	NAINITAL	V	N	10	N	222501001 05 00 06	01-APR-25	30-APR-25	6,97,60
75	NAINITAL	V	N	10	N	222501001 05 00 03	01-APR-25	30-APR-25	34,34,40
76	NAINITAL	V	N	10	N	222501001 05 00 01	01-APR-25	30-APR-25	64,80,00
77	NAINITAL	V	N	3	N	222501001 05 00 01	01-APR-25	22-APR-25	64,80,00
78	NAINITAL	V	N	3	N	222501001 05 00 03	01-APR-25	22-APR-25	34,34,40
79	NAINITAL	V	N	3	N	222501001 05 00 06	01-APR-25	22-APR-25	7,09,60

DDO- 37004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
80	ALMORA	V	N	3	N	222501001 05 00 06	01-APR-25	19-APR-25	4,43,80
81	ALMORA	V	N	3	N	222501001 05 00 01	01-APR-25	19-APR-25	63,53,00
82	ALMORA	V	N	3	N	222501001 05 00 03	01-APR-25	19-APR-25	33,67,09
83	ALMORA	V	N	4	N	222501001 05 00 03	01-APR-25	25-APR-25	1,54,76
84	ALMORA	V	N	4	N	222501001 05 00 01	01-APR-25	25-APR-25	2,92,00
85	ALMORA	V	N	4	N	222501001 05 00 06	01-APR-25	25-APR-25	26,30

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 15

Printed On: MAY-15-25 11:40 AM

DDO- 37004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
86	ALMORA	V	N	9	N	222501001 05 00 03	01-APR-25	30-APR-25	35,21,85
87	ALMORA	V	N	9	N	222501001 05 00 06	01-APR-25	30-APR-25	4,70,10
88	ALMORA	V	N	9	N	222501001 05 00 01	01-APR-25	30-APR-25	66,45,00

DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
89	PITHORAGARH	V	N	10	N	222501001 05 00 03	01-APR-25	30-APR-25	22,01,09
90	PITHORAGARH	V	N	10	N	222501001 05 00 01	01-APR-25	30-APR-25	41,53,00
91	PITHORAGARH	V	N	10	N	222501001 05 00 06	01-APR-25	30-APR-25	4,01,60
92	PITHORAGARH	V	N	2	N	222501001 05 00 03	01-APR-25	19-APR-25	22,01,09
93	PITHORAGARH	V	N	2	N	222501001 05 00 01	01-APR-25	19-APR-25	41,53,00
94	PITHORAGARH	V	N	2	N	222501001 05 00 06	01-APR-25	19-APR-25	4,01,60

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
95	CHAMOLI	V	N	12	N	222501001 05 00 06	01-APR-25	30-APR-25	3,94,10
96	CHAMOLI	V	N	12	N	222501001 05 00 03	01-APR-25	30-APR-25	23,70,69
97	CHAMOLI	V	N	12	N	222501001 05 00 01	01-APR-25	30-APR-25	44,75,40
98	CHAMOLI	V	N	3	N	222501001 05 00 03	01-APR-25	19-APR-25	23,70,69
99	CHAMOLI	V	N	3	N	222501001 05 00 06	01-APR-25	19-APR-25	3,94,10
100	CHAMOLI	V	N	3	N	222501001 05 00 01	01-APR-25	19-APR-25	44,75,40

DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
101	UTTARKASHI	V	N	2	N	222501001 05 00 01	01-APR-25	21-APR-25	53,50,50
102	UTTARKASHI	V	N	2	N	222501001 05 00 03	01-APR-25	21-APR-25	28,35,77
103	UTTARKASHI	V	N	2	N	222501001 05 00 06	01-APR-25	21-APR-25	4,43,10

DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
104	PAURI GARHWAL	V	N	1	N	222501001 05 00 01	01-APR-25	19-APR-25	68,16,00
105	PAURI GARHWAL	V	N	1	N	222501001 05 00 06	01-APR-25	19-APR-25	5,54,40
106	PAURI GARHWAL	V	N	1	N	222501001 05 00 03	01-APR-25	19-APR-25	36,12,48

DDO- 61004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NEW TEHRI NEW TEHRI

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 15

Printed On: MAY-15-25 11:40 AM

DDO- 61004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
107	TEHRI GARHWAL	V	N	1	N	222501001 05 00 06	01-APR-25	19-APR-25	4,64,00
108	TEHRI GARHWAL	V	N	1	N	222501001 05 00 03	01-APR-25	19-APR-25	32,51,02
109	TEHRI GARHWAL	V	N	1	N	222501001 05 00 01	01-APR-25	19-APR-25	61,34,00
110	TEHRI GARHWAL	V	N	6	N	222501001 05 00 03	01-APR-25	30-APR-25	32,51,02
111	TEHRI GARHWAL	V	N	6	N	222501001 05 00 06	01-APR-25	30-APR-25	4,64,00
112	TEHRI GARHWAL	V	N	6	N	222501001 05 00 01	01-APR-25	30-APR-25	61,34,00

DDO- 65004139 DISTRICT MINORITY WELFARE OFFICER DISTRICT MINORITY WELFARE OFFICER HARIDWAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
113	HARIDWAR	V	N	1	N	222504001 06 00 01	01-APR-25	11-APR-25	27,98,10
114	HARIDWAR	V	N	1	N	222504001 06 00 03	01-APR-25	11-APR-25	14,89,83
115	HARIDWAR	V	N	1	N	222504001 06 00 06	01-APR-25	11-APR-25	2,78,90

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
116	HARIDWAR	V	N	10	N	222501001 05 00 06	01-APR-25	30-APR-25	32,30
117	HARIDWAR	V	N	10	N	222501001 05 00 03	01-APR-25	30-APR-25	2,01,93
118	HARIDWAR	V	N	10	N	222501001 05 00 01	01-APR-25	30-APR-25	3,81,00
119	HARIDWAR	V	N	4	N	222501001 05 00 06	01-APR-25	23-APR-25	3,67,60
120	HARIDWAR	V	N	4	N	222501001 05 00 03	01-APR-25	23-APR-25	27,69,25
121	HARIDWAR	V	N	4	N	222501001 05 00 01	01-APR-25	23-APR-25	52,25,00
122	HARIDWAR	V	N	9	N	222501001 05 00 06	01-APR-25	30-APR-25	3,89,14
123	HARIDWAR	V	N	9	N	222501001 05 00 01	01-APR-25	30-APR-25	54,44,33
124	HARIDWAR	V	N	9	N	222501001 05 00 03	01-APR-25	30-APR-25	28,85,50

DDO- 75004139 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
125	UDHAM SINGH NAGAR	V	N	3	N	222504001 06 00 06	01-APR-25	17-APR-25	1,31,60
126	UDHAM SINGH NAGAR	V	N	3	N	222504001 06 00 01	01-APR-25	17-APR-25	18,01,00
127	UDHAM SINGH NAGAR	V	N	3	N	222504001 06 00 03	01-APR-25	17-APR-25	9,54,53
128	UDHAM SINGH NAGAR	V	N	33	N	222504001 06 00 01	01-APR-25	30-APR-25	18,01,00
129	UDHAM SINGH NAGAR	V	N	33	N	222504001 06 00 06	01-APR-25	30-APR-25	1,31,60
130	UDHAM SINGH NAGAR	V	N	33	N	222504001 06 00 03	01-APR-25	30-APR-25	9,54,53
131	UDHAM SINGH	V	N	6	N	222504001 06 00 08	01-APR-25	30-APR-25	5,05,97

Voucher Details

Printed On: MAY-15-25 11:40 AM

Report Id:Voucher_details_new.rdf
Grant No.: 15

DDO- 75004139 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER U.S.NAGAR

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

DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
132	UDHAM SINGH NAGAR	V	N	20	N	222501001 05 00 01	01-APR-25	28-APR-25	1,91,40
133	UDHAM SINGH NAGAR	V	N	20	N	222501001 05 00 03	01-APR-25	28-APR-25	95,70
134	UDHAM SINGH NAGAR	V	N	20	N	222501001 05 00 06	01-APR-25	28-APR-25	41,87
135	UDHAM SINGH NAGAR	V	N	21	N	222501001 05 00 03	01-APR-25	28-APR-25	1,71,30
136	UDHAM SINGH NAGAR	V	N	21	N	222501001 05 00 01	01-APR-25	28-APR-25	3,23,20
137	UDHAM SINGH NAGAR	V	N	21	N	222501001 05 00 06	01-APR-25	28-APR-25	26,56
138	UDHAM SINGH NAGAR	V	N	22	N	222501001 05 00 03	01-APR-25	28-APR-25	1,18,34
139	UDHAM SINGH NAGAR	V	N	22	N	222501001 05 00 06	01-APR-25	28-APR-25	51,78
140	UDHAM SINGH NAGAR	V	N	22	N	222501001 05 00 01	01-APR-25	28-APR-25	2,36,68
141	UDHAM SINGH NAGAR	V	N	5	N	222501001 05 00 03	01-APR-25	19-APR-25	36,18,70
142	UDHAM SINGH NAGAR	V	N	5	N	222501001 05 00 06	01-APR-25	19-APR-25	6,08,17
143	UDHAM SINGH NAGAR	V	N	5	N	222501001 05 00 01	01-APR-25	19-APR-25	68,27,74

DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
144	CHAMPAWAT	V	N	2	N	222501001 05 00 03	01-APR-25	21-APR-25	17,94,58
145	CHAMPAWAT	V	N	2	N	222501001 05 00 06	01-APR-25	21-APR-25	3,41,20
146	CHAMPAWAT	V	N	2	N	222501001 05 00 01	01-APR-25	21-APR-25	33,90,20

DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
147	BAGESHWAR	V	N	1	N	222501001 05 00 25	01-APR-25	24-APR-25	70,66
148	BAGESHWAR	V	N	2	N	222501001 05 00 06	01-APR-25	19-APR-25	2,64,70
149	BAGESHWAR	V	N	2	N	222501001 05 00 03	01-APR-25	19-APR-25	14,29,94
150	BAGESHWAR	V	N	2	N	222501001 05 00 01	01-APR-25	19-APR-25	26,98,00
151	BAGESHWAR	V	N	5	N	222501001 05 00 06	01-APR-25	30-APR-25	2,64,70
152	BAGESHWAR	V	N	5	N	222501001 05 00 03	01-APR-25	30-APR-25	14,29,94

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 15

Printed On: MAY-15-25 11:40 AM

DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
153	BAGESHWAR	V	N	5	N	222501001 05 00 01	01-APR-25	30-APR-25	26,98,00

DDO- 90004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
154	RUDRAPRAYAG	V	N	1	N	222501001 05 00 06	01-APR-25	19-APR-25	1,93,60
155	RUDRAPRAYAG	V	N	1	N	222501001 05 00 01	01-APR-25	19-APR-25	25,93,00
156	RUDRAPRAYAG	V	N	1	N	222501001 05 00 03	01-APR-25	19-APR-25	13,74,29

Count: 156

Total:

32972241

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On: MAY-15-25 12:15 PM

DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	28	N	222501277 06 00 06	01-APR-25	30-APR-25	81,00
2	DEHRADUN	V	N	28	N	222501277 06 00 01	01-APR-25	30-APR-25	16,15,00
3	DEHRADUN	V	N	28	N	222501277 06 00 03	01-APR-25	30-APR-25	8,55,95
4	DEHRADUN	V	N	32	N	222501277 12 00 01	01-APR-25	30-APR-25	9,63,00
5	DEHRADUN	V	N	32	N	222501277 12 00 03	01-APR-25	30-APR-25	5,10,39
6	DEHRADUN	V	N	32	N	222501277 12 00 06	01-APR-25	30-APR-25	1,00,10
7	DEHRADUN	V	N	8	N	222501277 06 00 06	01-APR-25	22-APR-25	81,00
8	DEHRADUN	V	N	8	N	222501277 06 00 01	01-APR-25	22-APR-25	16,15,00
9	DEHRADUN	V	N	8	N	222501277 06 00 03	01-APR-25	22-APR-25	8,55,95
10	DEHRADUN	V	N	9	N	222501277 12 00 03	01-APR-25	22-APR-25	5,10,39
11	DEHRADUN	V	N	9	N	222501277 12 00 06	01-APR-25	22-APR-25	1,00,10
12	DEHRADUN	V	N	9	N	222501277 12 00 01	01-APR-25	22-APR-25	9,63,00

DDO- 12004707 JOINT DIRECTOR JOINT DIRECTOR SC/ST PLANNING CELL CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	SECRETRIAT	V	N	19	N	222501001 07 00 03	01-APR-25	30-APR-25	16,63,14
14	SECRETRIAT	V	N	19	N	222501001 07 00 06	01-APR-25	30-APR-25	5,01,95
15	SECRETRIAT	V	N	19	N	222501001 07 00 01	01-APR-25	30-APR-25	31,38,00
16	SECRETRIAT	V	N	2	N	222501001 07 00 08	01-APR-25	23-APR-25	7,75,00
17	SECRETRIAT	V	N	3	N	222501001 07 00 06	01-APR-25	11-APR-25	5,01,95
18	SECRETRIAT	V	N	3	N	222501001 07 00 01	01-APR-25	11-APR-25	31,38,00
19	SECRETRIAT	V	N	3	N	222501001 07 00 03	01-APR-25	11-APR-25	16,63,14
20	SECRETRIAT	V	N	6	N	222501001 07 00 08	01-APR-25	24-APR-25	5,22,20

DDO- 12004710 SECRETARY, BACKWARD CLASS COMMISSION SECRETARY STATE SCHEDULED CASTE COMMISSION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	SECRETRIAT	V	N	18	N	222501001 08 00 03	01-APR-25	30-APR-25	10,27,14
22	SECRETRIAT	V	N	18	N	222501001 08 00 01	01-APR-25	30-APR-25	19,38,00
23	SECRETRIAT	V	N	18	N	222501001 08 00 06	01-APR-25	30-APR-25	1,93,30
24	SECRETRIAT	V	N	5	N	222501001 08 00 01	01-APR-25	21-APR-25	19,38,00
25	SECRETRIAT	V	N	5	N	222501001 08 00 03	01-APR-25	21-APR-25	10,27,14
26	SECRETRIAT	V	N	5	N	222501001 08 00 06	01-APR-25	21-APR-25	1,93,30

DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	NAINITAL	V	N	2	N	222501277 03 00 06	01-APR-25	22-APR-25	5,05,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On: MAY-15-25 12:15 PM

DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
28	NAINITAL	V	N	2	N	222501277	03	00 01	01-APR-25	22-APR-25	75,69,00
29	NAINITAL	V	N	2	N	222501277	03	00 03	01-APR-25	22-APR-25	40,11,57
30	NAINITAL	V	N	4	N	222501277	12	00 03	01-APR-25	22-APR-25	6,01,02
31	NAINITAL	V	N	4	N	222501277	12	00 01	01-APR-25	22-APR-25	11,34,00
32	NAINITAL	V	N	4	N	222501277	12	00 06	01-APR-25	22-APR-25	80,30

DDO- 36154716 PRINCIPAL GOVT. ASHRAM PADHATI H.S.S BETALGHAT,NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
33	NAINITAL	V	N	6	N	222501277	06	00 06	01-APR-25	23-APR-25	1,10,10
34	NAINITAL	V	N	6	N	222501277	06	00 03	01-APR-25	23-APR-25	10,17,60
35	NAINITAL	V	N	6	N	222501277	06	00 01	01-APR-25	23-APR-25	19,20,00
36	NAINITAL	V	N	7	N	222501277	06	00 06	01-APR-25	30-APR-25	1,10,10
37	NAINITAL	V	N	7	N	222501277	06	00 01	01-APR-25	30-APR-25	19,20,00
38	NAINITAL	V	N	7	N	222501277	06	00 03	01-APR-25	30-APR-25	10,17,60

DDO- 37004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
39	ALMORA	V	N	1	N	222501277	12	00 06	01-APR-25	19-APR-25	65,50
40	ALMORA	V	N	1	N	222501277	12	00 01	01-APR-25	19-APR-25	7,51,00
41	ALMORA	V	N	1	N	222501277	12	00 03	01-APR-25	19-APR-25	3,98,03
42	ALMORA	V	N	10	N	222501277	06	00 03	01-APR-25	30-APR-25	4,47,32
43	ALMORA	V	N	10	N	222501277	06	00 01	01-APR-25	30-APR-25	8,44,00
44	ALMORA	V	N	10	N	222501277	06	00 06	01-APR-25	30-APR-25	66,40
45	ALMORA	V	N	2	N	222501277	06	00 03	01-APR-25	19-APR-25	4,47,32
46	ALMORA	V	N	2	N	222501277	06	00 01	01-APR-25	19-APR-25	8,44,00
47	ALMORA	V	N	2	N	222501277	06	00 06	01-APR-25	19-APR-25	66,40
48	ALMORA	V	N	8	N	222501277	12	00 06	01-APR-25	30-APR-25	65,50
49	ALMORA	V	N	8	N	222501277	12	00 01	01-APR-25	30-APR-25	7,51,00
50	ALMORA	V	N	8	N	222501277	12	00 03	01-APR-25	30-APR-25	3,98,03

DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
51	PITHORAGARH	V	N	1	N	222501277	12	00 06	01-APR-25	19-APR-25	22,80
52	PITHORAGARH	V	N	1	N	222501277	12	00 01	01-APR-25	19-APR-25	2,56,00
53	PITHORAGARH	V	N	1	N	222501277	12	00 03	01-APR-25	19-APR-25	1,35,68
54	PITHORAGARH	V	N	9	N	222501277	12	00 06	01-APR-25	30-APR-25	22,80

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On: MAY-15-25 12:15 PM

DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	PITHORAGARH	V	N	9	N	222501277 12 00 03	01-APR-25	30-APR-25	1,35,68
56	PITHORAGARH	V	N	9	N	222501277 12 00 01	01-APR-25	30-APR-25	2,56,00

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	CHAMOLI	V	N	11	N	222501277 06 00 01	01-APR-25	30-APR-25	14,09,60
58	CHAMOLI	V	N	11	N	222501277 06 00 03	01-APR-25	30-APR-25	7,42,00
59	CHAMOLI	V	N	11	N	222501277 06 00 06	01-APR-25	30-APR-25	86,60
60	CHAMOLI	V	N	13	N	222501277 12 00 06	01-APR-25	30-APR-25	56,10
61	CHAMOLI	V	N	13	N	222501277 12 00 01	01-APR-25	30-APR-25	6,99,00
62	CHAMOLI	V	N	13	N	222501277 12 00 03	01-APR-25	30-APR-25	3,70,47
63	CHAMOLI	V	N	2	N	222501277 12 00 01	01-APR-25	19-APR-25	6,99,00
64	CHAMOLI	V	N	2	N	222501277 12 00 03	01-APR-25	19-APR-25	3,70,47
65	CHAMOLI	V	N	2	N	222501277 12 00 06	01-APR-25	19-APR-25	56,10
66	CHAMOLI	V	N	4	N	222501277 06 00 03	01-APR-25	21-APR-25	7,42,00
67	CHAMOLI	V	N	4	N	222501277 06 00 06	01-APR-25	21-APR-25	86,60
68	CHAMOLI	V	N	4	N	222501277 06 00 01	01-APR-25	21-APR-25	14,09,60

DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	UTTARKASHI	V	N	1	N	222501277 12 00 01	01-APR-25	19-APR-25	1,97,00
70	UTTARKASHI	V	N	1	N	222501277 12 00 03	01-APR-25	19-APR-25	1,04,41
71	UTTARKASHI	V	N	1	N	222501277 12 00 06	01-APR-25	19-APR-25	31,00

DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	PAURI GARHWAL	V	N	2	N	222501277 06 00 01	01-APR-25	19-APR-25	13,01,00
73	PAURI GARHWAL	V	N	2	N	222501277 06 00 03	01-APR-25	19-APR-25	6,89,53
74	PAURI GARHWAL	V	N	2	N	222501277 06 00 06	01-APR-25	19-APR-25	54,20
75	PAURI GARHWAL	V	N	3	N	222501277 12 00 03	01-APR-25	19-APR-25	1,90,27
76	PAURI GARHWAL	V	N	3	N	222501277 12 00 06	01-APR-25	19-APR-25	38,30
77	PAURI GARHWAL	V	N	3	N	222501277 12 00 01	01-APR-25	19-APR-25	3,59,00
78	PAURI GARHWAL	V	N	4	N	222501277 12 00 01	01-APR-25	19-APR-25	3,01,00
79	PAURI GARHWAL	V	N	4	N	222501277 12 00 06	01-APR-25	19-APR-25	38,30
80	PAURI GARHWAL	V	N	4	N	222501277 12 00 03	01-APR-25	19-APR-25	1,59,53

DDO- 55004715 PRINCIPAL A.A.V INTER COLLEGE MAKHANPUR ROORKEE

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On: MAY-15-25 12:15 PM

DDO- 55004715 PRINCIPAL A.A.V INTER COLLEGE MAKHANPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
81	ROORKEE	V	N	1	N	222501277 18 00 08	01-APR-25	29-APR-25	56,10,16
82	ROORKEE	V	N	1	N	222501277 18 00 03	01-APR-25	22-APR-25	12,72,53
83	ROORKEE	V	N	1	N	222501277 18 00 01	01-APR-25	22-APR-25	24,01,00
84	ROORKEE	V	N	1	N	222501277 18 00 06	01-APR-25	22-APR-25	2,33,50
85	ROORKEE	V	N	2	N	222501277 18 00 22	01-APR-25	30-APR-25	1,22,20
86	ROORKEE	V	N	3	N	222501277 18 00 03	01-APR-25	30-APR-25	12,72,53
87	ROORKEE	V	N	3	N	222501277 18 00 01	01-APR-25	30-APR-25	24,01,00
88	ROORKEE	V	N	3	N	222501277 18 00 06	01-APR-25	30-APR-25	2,33,50

DDO- 61004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
89	TEHRI GARHWAL	V	N	2	N	222501277 12 00 06	01-APR-25	23-APR-25	31,90
90	TEHRI GARHWAL	V	N	2	N	222501277 12 00 01	01-APR-25	23-APR-25	8,95,00
91	TEHRI GARHWAL	V	N	2	N	222501277 12 00 03	01-APR-25	23-APR-25	4,74,35
92	TEHRI GARHWAL	V	N	5	N	222501277 12 00 03	01-APR-25	30-APR-25	4,69,62
93	TEHRI GARHWAL	V	N	5	N	222501277 12 00 06	01-APR-25	30-APR-25	31,84
94	TEHRI GARHWAL	V	N	5	N	222501277 12 00 01	01-APR-25	30-APR-25	8,86,07

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
95	HARIDWAR	V	N	11	N	222501277 12 00 06	01-APR-25	30-APR-25	89,30
96	HARIDWAR	V	N	11	N	222501277 12 00 03	01-APR-25	30-APR-25	5,52,79
97	HARIDWAR	V	N	11	N	222501277 12 00 01	01-APR-25	30-APR-25	10,43,00
98	HARIDWAR	V	N	5	N	222501277 12 00 01	01-APR-25	23-APR-25	10,43,00
99	HARIDWAR	V	N	5	N	222501277 12 00 06	01-APR-25	23-APR-25	89,30
100	HARIDWAR	V	N	5	N	222501277 12 00 03	01-APR-25	23-APR-25	5,52,79

DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
101	UDHAM SINGH NAGAR	V	N	6	N	222501277 06 00 01	01-APR-25	19-APR-25	39,84,60
102	UDHAM SINGH NAGAR	V	N	6	N	222501277 06 00 03	01-APR-25	19-APR-25	21,09,40
103	UDHAM SINGH NAGAR	V	N	6	N	222501277 06 00 06	01-APR-25	19-APR-25	1,82,00

DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On: MAY-15-25 12:15 PM

DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
104	CHAMPAWAT	V	N	1	N	222501277	12	00 03	01-APR-25	21-APR-25	3,24,36
105	CHAMPAWAT	V	N	1	N	222501277	12	00 01	01-APR-25	21-APR-25	6,12,00
106	CHAMPAWAT	V	N	1	N	222501277	12	00 06	01-APR-25	21-APR-25	62,40

DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
107	BAGESHWAR	V	N	1	N	222501277	03	00 06	01-APR-25	19-APR-25	59,20
108	BAGESHWAR	V	N	1	N	222501277	03	00 03	01-APR-25	19-APR-25	9,73,08
109	BAGESHWAR	V	N	1	N	222501277	03	00 01	01-APR-25	19-APR-25	18,40,60
110	BAGESHWAR	V	N	6	N	222501277	03	00 03	01-APR-25	30-APR-25	9,73,08
111	BAGESHWAR	V	N	6	N	222501277	03	00 06	01-APR-25	30-APR-25	59,20
112	BAGESHWAR	V	N	6	N	222501277	03	00 01	01-APR-25	30-APR-25	18,40,60

Count: 112

Total:

9535787

Voucher Details

Printed On: MAY-15-25 12:18 PM

Report Id:Voucher_details_new.rdf
Grant No.: 31

DDO- 01014711 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI GIRLS SCHOOL LANGA P

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	11	N	222502277	06	00 03	01-APR-25	23-APR-25	21,08,34
2	DEHRADUN	V	N	11	N	222502277	06	00 06	01-APR-25	23-APR-25	2,00,30
3	DEHRADUN	V	N	11	N	222502277	06	00 01	01-APR-25	23-APR-25	38,78,00
4	DEHRADUN	V	N	2	N	222502277	04	00 25	01-APR-25	21-APR-25	1,27,30
5	DEHRADUN	V	N	24	N	222502277	06	00 06	01-APR-25	30-APR-25	2,00,30
6	DEHRADUN	V	N	24	N	222502277	06	00 03	01-APR-25	30-APR-25	21,08,34
7	DEHRADUN	V	N	24	N	222502277	06	00 01	01-APR-25	30-APR-25	38,99,68
8	DEHRADUN	V	N	25	N	222502277	04	00 01	01-APR-25	30-APR-25	2,53,29
9	DEHRADUN	V	N	25	N	222502277	04	00 03	01-APR-25	30-APR-25	1,34,24
10	DEHRADUN	V	N	25	N	222502277	04	00 06	01-APR-25	30-APR-25	13,92
11	DEHRADUN	V	N	27	N	222502277	04	00 03	01-APR-25	30-APR-25	50,72,10
12	DEHRADUN	V	N	27	N	222502277	04	00 06	01-APR-25	30-APR-25	6,06,20
13	DEHRADUN	V	N	27	N	222502277	04	00 01	01-APR-25	30-APR-25	95,70,00
14	DEHRADUN	V	N	33	N	222502277	04	00 03	01-APR-25	30-APR-25	2,37,97
15	DEHRADUN	V	N	33	N	222502277	04	00 06	01-APR-25	30-APR-25	40,60
16	DEHRADUN	V	N	33	N	222502277	04	00 01	01-APR-25	30-APR-25	4,49,00
17	DEHRADUN	V	N	4	N	222502277	06	00 25	01-APR-25	29-APR-25	37,69
18	DEHRADUN	V	N	5	N	222502277	04	00 01	01-APR-25	17-APR-25	90,81,22
19	DEHRADUN	V	N	5	N	222502277	04	00 06	01-APR-25	17-APR-25	5,65,60
20	DEHRADUN	V	N	5	N	222502277	04	00 03	01-APR-25	17-APR-25	48,34,13

DDO- 01014712 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI GIRLS SCHOOL LAKHA M

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
21	DEHRADUN	V	N	12	N	222502277	04	00 03	01-APR-25	23-APR-25	29,82,31
22	DEHRADUN	V	N	12	N	222502277	04	00 01	01-APR-25	23-APR-25	56,27,00
23	DEHRADUN	V	N	12	N	222502277	04	00 06	01-APR-25	23-APR-25	2,27,60
24	DEHRADUN	V	N	31	N	222502277	04	00 03	01-APR-25	30-APR-25	29,82,31
25	DEHRADUN	V	N	31	N	222502277	04	00 06	01-APR-25	30-APR-25	2,27,60
26	DEHRADUN	V	N	31	N	222502277	04	00 01	01-APR-25	30-APR-25	56,27,00

DDO- 01014713 SUPERINTENDENT SUPDT GOVT ASHRAM PADHATI BOYS SCHOOL BINSOUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
27	DEHRADUN	V	N	30	N	222502277	04	00 01	01-APR-25	30-APR-25	9,70,00
28	DEHRADUN	V	N	30	N	222502277	04	00 03	01-APR-25	30-APR-25	5,14,10
29	DEHRADUN	V	N	30	N	222502277	04	00 06	01-APR-25	30-APR-25	28,40
30	DEHRADUN	V	N	34	N	222502277	04	00 03	01-APR-25	30-APR-25	10,25
31	DEHRADUN	V	N	34	N	222502277	04	00 01	01-APR-25	30-APR-25	19,35

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 31

Printed On: MAY-15-25 12:18 PM

DDO- 01014713 SUPERINTENDENT SUPDT GOVT ASHRAM PADHATI BOYS SCHOOL BINSOUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	34	N	222502277 04 00 06	01-APR-25	30-APR-25	39
33	DEHRADUN	V	N	7	N	222502277 04 00 01	01-APR-25	21-APR-25	9,70,00
34	DEHRADUN	V	N	7	N	222502277 04 00 06	01-APR-25	21-APR-25	28,40
35	DEHRADUN	V	N	7	N	222502277 04 00 03	01-APR-25	21-APR-25	5,14,10

DDO- 01034714 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI BOYS SCHOOL TYUNI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	DEHRADUN	V	N	29	N	222502277 04 00 03	01-APR-25	30-APR-25	29,18,18
37	DEHRADUN	V	N	29	N	222502277 04 00 06	01-APR-25	30-APR-25	2,51,70
38	DEHRADUN	V	N	29	N	222502277 04 00 01	01-APR-25	30-APR-25	55,06,00
39	DEHRADUN	V	N	6	N	222502277 04 00 06	01-APR-25	19-APR-25	2,51,70
40	DEHRADUN	V	N	6	N	222502277 04 00 03	01-APR-25	19-APR-25	29,18,18
41	DEHRADUN	V	N	6	N	222502277 04 00 01	01-APR-25	19-APR-25	55,06,00

DDO- 01054711 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI BOYS SCHOOL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	DEHRADUN	V	N	3	N	222502277 04 00 25	01-APR-25	22-APR-25	15,15
43	DEHRADUN	V	N	4	N	222502277 04 00 01	01-APR-25	17-APR-25	1,19,30,29
44	DEHRADUN	V	N	4	N	222502277 04 00 03	01-APR-25	17-APR-25	63,23,05
45	DEHRADUN	V	N	4	N	222502277 04 00 06	01-APR-25	17-APR-25	6,68,96

DDO- 01054713 PROJECT OFFICER, AGRICULTURE PROJECT OFFICER I T D P KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	DEHRADUN	V	N	2	N	222502102 02 00 01	01-APR-25	15-APR-25	24,74,00
47	DEHRADUN	V	N	2	N	222502102 02 00 03	01-APR-25	15-APR-25	13,11,22
48	DEHRADUN	V	N	2	N	222502102 02 00 06	01-APR-25	15-APR-25	2,17,50
49	DEHRADUN	V	N	3	N	222502102 02 00 01	01-APR-25	15-APR-25	2,24,00
50	DEHRADUN	V	N	3	N	222502102 02 00 03	01-APR-25	15-APR-25	1,18,72
51	DEHRADUN	V	N	3	N	222502102 02 00 06	01-APR-25	15-APR-25	20,00

DDO- 12004704 PRINCIPAL ELEMANTRY EDU D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	SECRETRIAT	V	N	12	N	222502001 04 00 08	01-APR-25	28-APR-25	4,07,00
53	SECRETRIAT	V	N	4	N	222502001 04 00 25	01-APR-25	24-APR-25	15,07
54	SECRETRIAT	V	N	9	N	222502001 04 00 08	01-APR-25	28-APR-25	5,07,72

DDO- 12004706 DIRECTOR DIRECTOR TRIBAL WELFARE DEHRADUN CPAO

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 31

Printed On: MAY-15-25 12:18 PM

DDO- 12004706 DIRECTOR DIRECTOR TRIBAL WELFARE DEHRADUN CPAO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	SECRETRIAT	V	N	1	N	222502001 03 00 25	01-APR-25	21-APR-25	15,37
56	SECRETRIAT	V	N	14	N	222502001 03 00 02	01-APR-25	28-APR-25	1,27,41
57	SECRETRIAT	V	N	3	N	222502001 03 00 08	01-APR-25	24-APR-25	10,17,50
58	SECRETRIAT	V	N	4	N	222502001 03 00 06	01-APR-25	19-APR-25	4,93,30
59	SECRETRIAT	V	N	4	N	222502001 03 00 03	01-APR-25	19-APR-25	34,78,39
60	SECRETRIAT	V	N	4	N	222502001 03 00 01	01-APR-25	19-APR-25	65,63,00
61	SECRETRIAT	V	N	5	N	222502001 03 00 08	01-APR-25	24-APR-25	2,30,00
62	SECRETRIAT	V	N	7	N	222502001 03 00 08	01-APR-25	24-APR-25	2,50,00
63	SECRETRIAT	V	N	8	N	222502001 03 00 08	01-APR-25	24-APR-25	8,14,50

DDO- 38044709 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL BALUWAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
64	PITHORAGARH	V	N	4	N	222502277 04 00 06	01-APR-25	21-APR-25	2,39,90
65	PITHORAGARH	V	N	4	N	222502277 04 00 03	01-APR-25	21-APR-25	18,78,85
66	PITHORAGARH	V	N	4	N	222502277 04 00 01	01-APR-25	21-APR-25	35,45,00
67	PITHORAGARH	V	N	6	N	222502277 03 00 01	01-APR-25	24-APR-25	9,08,00
68	PITHORAGARH	V	N	6	N	222502277 03 00 03	01-APR-25	24-APR-25	4,81,24
69	PITHORAGARH	V	N	6	N	222502277 03 00 06	01-APR-25	24-APR-25	71,20

DDO- 38044711 PRINCIPAL GOVT.ASHRAM PADHATI GIRLS SCHOOL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	PITHORAGARH	V	N	3	N	222502277 04 00 01	01-APR-25	21-APR-25	63,82,00
71	PITHORAGARH	V	N	3	N	222502277 04 00 06	01-APR-25	21-APR-25	4,39,90
72	PITHORAGARH	V	N	3	N	222502277 04 00 03	01-APR-25	21-APR-25	33,82,46

DDO- 38064354 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
73	PITHORAGARH	V	N	5	N	222502277 04 00 01	01-APR-25	22-APR-25	35,01,00
74	PITHORAGARH	V	N	5	N	222502277 04 00 03	01-APR-25	22-APR-25	18,55,53
75	PITHORAGARH	V	N	5	N	222502277 04 00 06	01-APR-25	22-APR-25	1,92,70

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
76	CHAMOLI	V	N	14	N	222502277 03 00 06	01-APR-25	30-APR-25	6,10
77	CHAMOLI	V	N	14	N	222502277 03 00 01	01-APR-25	30-APR-25	6,65,00
78	CHAMOLI	V	N	14	N	222502277 03 00 03	01-APR-25	30-APR-25	3,52,45

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 31

Printed On: MAY-15-25 12:18 PM

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
79	CHAMOLI	V	N	6	N	222502277	03	00 03	01-APR-25	22-APR-25	3,52,45
80	CHAMOLI	V	N	6	N	222502277	03	00 06	01-APR-25	22-APR-25	6,10
81	CHAMOLI	V	N	6	N	222502277	03	00 01	01-APR-25	22-APR-25	6,65,00

DDO- 40024711 PRINCIPAL PRINCIPAL GOVT ASTRAM PADHATI BOYS SCHOO JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
82	CHAMOLI	V	N	1	N	222502277	04	00 03	01-APR-25	19-APR-25	22,83,77
83	CHAMOLI	V	N	1	N	222502277	04	00 01	01-APR-25	19-APR-25	43,09,00
84	CHAMOLI	V	N	1	N	222502277	04	00 06	01-APR-25	19-APR-25	2,97,20
85	CHAMOLI	V	N	15	N	222502277	04	00 06	01-APR-25	30-APR-25	3,17,70
86	CHAMOLI	V	N	15	N	222502277	04	00 01	01-APR-25	30-APR-25	43,09,00
87	CHAMOLI	V	N	15	N	222502277	04	00 03	01-APR-25	30-APR-25	22,83,77

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
88	HARIDWAR	V	N	2	N	222502277	04	00 03	01-APR-25	22-APR-25	12,37,55
89	HARIDWAR	V	N	2	N	222502277	04	00 06	01-APR-25	22-APR-25	75,20
90	HARIDWAR	V	N	2	N	222502277	04	00 01	01-APR-25	22-APR-25	23,35,00
91	HARIDWAR	V	N	3	N	222502277	04	00 01	01-APR-25	22-APR-25	42,16,00
92	HARIDWAR	V	N	3	N	222502277	04	00 03	01-APR-25	22-APR-25	22,34,48
93	HARIDWAR	V	N	3	N	222502277	04	00 06	01-APR-25	22-APR-25	1,42,80

DDO- 75042671 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL GULARBHOJ GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
94	UDHAM SINGH NAGAR	V	N	1	N	222502277	04	00 25	01-APR-25	21-APR-25	10,02
95	UDHAM SINGH NAGAR	V	N	10	N	222502277	04	00 03	01-APR-25	21-APR-25	44,99,17
96	UDHAM SINGH NAGAR	V	N	10	N	222502277	04	00 01	01-APR-25	21-APR-25	84,89,00
97	UDHAM SINGH NAGAR	V	N	10	N	222502277	04	00 06	01-APR-25	21-APR-25	4,54,90
98	UDHAM SINGH NAGAR	V	N	12	N	222502277	06	00 06	01-APR-25	24-APR-25	2,24,60
99	UDHAM SINGH NAGAR	V	N	12	N	222502277	06	00 03	01-APR-25	24-APR-25	24,09,91
100	UDHAM SINGH NAGAR	V	N	12	N	222502277	06	00 01	01-APR-25	24-APR-25	45,47,00
101	UDHAM SINGH NAGAR	V	N	30	N	222502277	06	00 03	01-APR-25	30-APR-25	24,09,91
102	UDHAM SINGH	V	N	30	N	222502277	06	00 06	01-APR-25	30-APR-25	2,24,60

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 31

Printed On: MAY-15-25 12:18 PM

DDO- 75042671 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL GULARBHOJ GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
103	UDHAM SINGH NAGAR	V	N	30	N	222502277 06 00 01	01-APR-25	30-APR-25	45,47,00
104	UDHAM SINGH NAGAR	V	N	31	N	222502277 04 00 01	01-APR-25	30-APR-25	77,68,00
105	UDHAM SINGH NAGAR	V	N	31	N	222502277 04 00 06	01-APR-25	30-APR-25	4,11,60
106	UDHAM SINGH NAGAR	V	N	31	N	222502277 04 00 03	01-APR-25	30-APR-25	41,17,04
107	UDHAM SINGH NAGAR	V	N	4	N	222502277 04 00 25	01-APR-25	24-APR-25	1,34,79

DDO- 75044636 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
108	UDHAM SINGH NAGAR	V	N	32	N	222502277 04 00 03	01-APR-25	30-APR-25	40,87,36
109	UDHAM SINGH NAGAR	V	N	32	N	222502277 04 00 01	01-APR-25	30-APR-25	77,12,00
110	UDHAM SINGH NAGAR	V	N	32	N	222502277 04 00 06	01-APR-25	30-APR-25	3,71,40
111	UDHAM SINGH NAGAR	V	N	8	N	222502277 03 00 03	01-APR-25	21-APR-25	4,28,24
112	UDHAM SINGH NAGAR	V	N	8	N	222502277 03 00 06	01-APR-25	21-APR-25	45,80
113	UDHAM SINGH NAGAR	V	N	8	N	222502277 03 00 01	01-APR-25	21-APR-25	8,08,00
114	UDHAM SINGH NAGAR	V	N	9	N	222502277 04 00 01	01-APR-25	21-APR-25	89,46,00
115	UDHAM SINGH NAGAR	V	N	9	N	222502277 04 00 03	01-APR-25	21-APR-25	47,41,38
116	UDHAM SINGH NAGAR	V	N	9	N	222502277 04 00 06	01-APR-25	21-APR-25	4,40,90

DDO- 75064325 PRINCIPAL PRINCIPAL GOVERNMENT ASHRAM PADHATI SCHO OL BIDORA SITARGANJ US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
117	UDHAM SINGH NAGAR	V	N	1	N	222502277 04 00 06	01-APR-25	17-APR-25	3,20,00
118	UDHAM SINGH NAGAR	V	N	1	N	222502277 04 00 03	01-APR-25	17-APR-25	41,62,62
119	UDHAM SINGH NAGAR	V	N	1	N	222502277 04 00 01	01-APR-25	17-APR-25	78,54,00
120	UDHAM SINGH NAGAR	V	N	2	N	222502277 04 00 25	01-APR-25	23-APR-25	1,23,58
121	UDHAM SINGH NAGAR	V	N	25	N	222502277 04 00 01	01-APR-25	30-APR-25	69,77,00
122	UDHAM SINGH NAGAR	V	N	25	N	222502277 04 00 06	01-APR-25	30-APR-25	2,72,10
123	UDHAM SINGH NAGAR	V	N	25	N	222502277 04 00 03	01-APR-25	30-APR-25	36,97,81

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 12:18 PM

Grant No.: 31

DDO- 75064325 PRINCIPAL PRINCIPAL GOVERNMENT ASHRAM PADHATI SCHO OL BIDORA SITARGANJ US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
124	UDHAM SINGH NAGAR	V	N	3	N	222502277 04 00 25	01-APR-25	23-APR-25	16,41

DDO- 75074256 PRINCIPAL PRINCIPAL GOVT. ASHRAM PADHATI SCHOOL KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
125	UDHAM SINGH NAGAR	V	N	11	N	222502277 06 00 03	01-APR-25	23-APR-25	24,97,36
126	UDHAM SINGH NAGAR	V	N	11	N	222502277 06 00 06	01-APR-25	23-APR-25	2,39,70
127	UDHAM SINGH NAGAR	V	N	11	N	222502277 06 00 01	01-APR-25	23-APR-25	47,12,00
128	UDHAM SINGH NAGAR	V	N	2	N	222502277 03 00 03	01-APR-25	17-APR-25	7,81,75
129	UDHAM SINGH NAGAR	V	N	2	N	222502277 03 00 01	01-APR-25	17-APR-25	14,75,00
130	UDHAM SINGH NAGAR	V	N	2	N	222502277 03 00 06	01-APR-25	17-APR-25	1,25,00
131	UDHAM SINGH NAGAR	V	N	26	N	222502277 04 00 06	01-APR-25	30-APR-25	2,17,87
132	UDHAM SINGH NAGAR	V	N	26	N	222502277 04 00 03	01-APR-25	30-APR-25	32,59,57
133	UDHAM SINGH NAGAR	V	N	26	N	222502277 04 00 01	01-APR-25	30-APR-25	61,52,93
134	UDHAM SINGH NAGAR	V	N	27	N	222502277 06 00 06	01-APR-25	30-APR-25	2,39,70
135	UDHAM SINGH NAGAR	V	N	27	N	222502277 06 00 01	01-APR-25	30-APR-25	47,12,00
136	UDHAM SINGH NAGAR	V	N	27	N	222502277 06 00 03	01-APR-25	30-APR-25	24,97,36
137	UDHAM SINGH NAGAR	V	N	28	N	222502277 04 00 03	01-APR-25	30-APR-25	22,99,14
138	UDHAM SINGH NAGAR	V	N	28	N	222502277 04 00 06	01-APR-25	30-APR-25	2,51,10
139	UDHAM SINGH NAGAR	V	N	28	N	222502277 04 00 01	01-APR-25	30-APR-25	43,38,00
140	UDHAM SINGH NAGAR	V	N	29	N	222502277 03 00 06	01-APR-25	30-APR-25	1,25,00
141	UDHAM SINGH NAGAR	V	N	29	N	222502277 03 00 03	01-APR-25	30-APR-25	7,81,75
142	UDHAM SINGH NAGAR	V	N	29	N	222502277 03 00 01	01-APR-25	30-APR-25	14,75,00
143	UDHAM SINGH NAGAR	V	N	4	N	222502277 04 00 01	01-APR-25	17-APR-25	58,53,80
144	UDHAM SINGH NAGAR	V	N	4	N	222502277 04 00 06	01-APR-25	17-APR-25	1,99,90
145	UDHAM SINGH NAGAR	V	N	4	N	222502277 04 00 03	01-APR-25	17-APR-25	31,01,03
146	UDHAM SINGH NAGAR	V	N	7	N	222502277 04 00 06	01-APR-25	21-APR-25	2,51,10
147	UDHAM SINGH NAGAR	V	N	7	N	222502277 04 00 03	01-APR-25	21-APR-25	22,99,14

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 31

Printed On: MAY-15-25 12:18 PM

DDO- 75074256 PRINCIPAL PRINCIPAL GOVT. ASHRAM PADHATI SCHOOL KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
148	UDHAM SINGH NAGAR	V	N	7	N	222502277 04 00 01	01-APR-25	21-APR-25	43,38,00

Count: 148

Total: 31116263

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 16

Printed On: MAY-15-25 12:36 PM

DDO- 01004617 OFFICER ON SPECIAL DUTY PITHASEEN ADHIKARI LABOUR COURT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	12	N	223001101 05 00 25	01-APR-25	24-APR-25	11,79
2	DEHRADUN	V	N	15	N	223001101 05 00 29	01-APR-25	24-APR-25	3,85,40
3	DEHRADUN	V	N	16	N	223001101 05 00 03	01-APR-25	16-APR-25	13,11,22
4	DEHRADUN	V	N	16	N	223001101 05 00 01	01-APR-25	16-APR-25	23,39,60
5	DEHRADUN	V	N	16	N	223001101 05 00 06	01-APR-25	16-APR-25	12,38,57
6	DEHRADUN	V	N	19	N	223001101 05 00 08	01-APR-25	24-APR-25	10,02,57
7	DEHRADUN	V	N	23	N	223001101 05 00 25	01-APR-25	24-APR-25	15,62
8	DEHRADUN	V	N	29	N	223001101 05 00 25	01-APR-25	28-APR-25	11,79
9	DEHRADUN	V	N	31	N	223001101 05 00 25	01-APR-25	28-APR-25	11,79
10	DEHRADUN	V	N	43	N	223001101 05 00 06	01-APR-25	30-APR-25	12,38,57
11	DEHRADUN	V	N	43	N	223001101 05 00 01	01-APR-25	30-APR-25	23,39,60
12	DEHRADUN	V	N	43	N	223001101 05 00 03	01-APR-25	30-APR-25	13,11,22

DDO- 01004621 MEDICAL OFFICER IN-CHARGE DIRECTOR E.S.I. SCHEME DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	DEHRADUN	V	N	19	N	223001102 03 00 06	01-APR-25	19-APR-25	39,20
14	DEHRADUN	V	N	19	N	223001102 03 00 01	01-APR-25	19-APR-25	4,28,00
15	DEHRADUN	V	N	19	N	223001102 03 00 03	01-APR-25	19-APR-25	2,26,84

DDO- 01004625 DEPUTY LABOUR COMMISSIONER DEPUTY LABOUR COMMISSIONER GARHWAL REGION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	DEHRADUN	V	N	20	N	223001101 03 00 03	01-APR-25	21-APR-25	57,27,61
17	DEHRADUN	V	N	20	N	223001101 03 00 06	01-APR-25	21-APR-25	11,60,55
18	DEHRADUN	V	N	20	N	223001101 03 00 01	01-APR-25	21-APR-25	1,08,06,81
19	DEHRADUN	V	N	21	N	223001101 04 00 03	01-APR-25	21-APR-25	2,44,86
20	DEHRADUN	V	N	21	N	223001101 04 00 06	01-APR-25	21-APR-25	59,50
21	DEHRADUN	V	N	21	N	223001101 04 00 01	01-APR-25	21-APR-25	4,62,00
22	DEHRADUN	V	N	33	N	223001101 03 00 08	01-APR-25	30-APR-25	11,54,90
23	DEHRADUN	V	N	34	N	223001101 03 00 08	01-APR-25	30-APR-25	12,21,00
24	DEHRADUN	V	N	35	N	223001101 03 00 08	01-APR-25	30-APR-25	11,04,00
25	DEHRADUN	V	N	36	N	223001101 03 00 08	01-APR-25	30-APR-25	1,84,00
26	DEHRADUN	V	N	37	N	223001101 03 00 08	01-APR-25	30-APR-25	2,03,50
27	DEHRADUN	V	N	44	N	223001101 03 00 01	01-APR-25	30-APR-25	1,13,87,00
28	DEHRADUN	V	N	44	N	223001101 03 00 06	01-APR-25	30-APR-25	12,24,80
29	DEHRADUN	V	N	44	N	223001101 03 00 03	01-APR-25	30-APR-25	60,35,11
30	DEHRADUN	V	N	53	N	223001101 04 00 01	01-APR-25	30-APR-25	4,62,00
31	DEHRADUN	V	N	53	N	223001101 04 00 06	01-APR-25	30-APR-25	59,50

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 16

Printed On: MAY-15-25 12:36 PM

DDO- 01004625 DEPUTY LABOUR COMMISSIONER DEPUTY LABOUR COMMISSIONER GARHWAL REGION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	53	N	223001101 04 00 03	01-APR-25	30-APR-25	2,44,86

DDO- 01004634 PRINCIPAL PRINCIPAL GOVT INDUSTRIAL TECHNOLOGY INSTITUTE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	DEHRADUN	V	N	12	N	223003003 03 00 01	01-APR-25	10-APR-25	3,27,11,20
34	DEHRADUN	V	N	12	N	223003003 03 00 06	01-APR-25	10-APR-25	22,04,80
35	DEHRADUN	V	N	12	N	223003003 03 00 03	01-APR-25	10-APR-25	1,73,34,71
36	DEHRADUN	V	N	13	N	223003003 03 00 06	01-APR-25	10-APR-25	1,36,70
37	DEHRADUN	V	N	13	N	223003003 03 00 01	01-APR-25	10-APR-25	26,16,00
38	DEHRADUN	V	N	13	N	223003003 03 00 03	01-APR-25	10-APR-25	13,86,48
39	DEHRADUN	V	N	14	N	223003003 03 00 06	01-APR-25	10-APR-25	86,60
40	DEHRADUN	V	N	14	N	223003003 03 00 01	01-APR-25	10-APR-25	12,08,00
41	DEHRADUN	V	N	14	N	223003003 03 00 03	01-APR-25	10-APR-25	6,40,24
42	DEHRADUN	V	N	15	N	223003003 03 00 03	01-APR-25	10-APR-25	6,40,24
43	DEHRADUN	V	N	15	N	223003003 03 00 06	01-APR-25	10-APR-25	48,10
44	DEHRADUN	V	N	15	N	223003003 03 00 01	01-APR-25	10-APR-25	12,08,00
45	DEHRADUN	V	N	16	N	223003003 03 00 08	01-APR-25	24-APR-25	10,16,26
46	DEHRADUN	V	N	17	N	223003001 03 00 08	01-APR-25	24-APR-25	2,72,92
47	DEHRADUN	V	N	20	N	223003003 03 00 08	01-APR-25	24-APR-25	12,21,00
48	DEHRADUN	V	N	22	N	223003003 03 00 25	01-APR-25	24-APR-25	2,22,48
49	DEHRADUN	V	N	24	N	223003003 03 00 08	01-APR-25	24-APR-25	2,37,35
50	DEHRADUN	V	N	32	N	223003003 03 00 08	01-APR-25	30-APR-25	1,83,81
51	DEHRADUN	V	N	45	N	223003003 03 00 01	01-APR-25	30-APR-25	26,16,00
52	DEHRADUN	V	N	45	N	223003003 03 00 03	01-APR-25	30-APR-25	13,86,48
53	DEHRADUN	V	N	45	N	223003003 03 00 06	01-APR-25	30-APR-25	1,36,70
54	DEHRADUN	V	N	46	N	223003003 03 00 01	01-APR-25	30-APR-25	12,08,00
55	DEHRADUN	V	N	46	N	223003003 03 00 06	01-APR-25	30-APR-25	86,60
56	DEHRADUN	V	N	46	N	223003003 03 00 03	01-APR-25	30-APR-25	6,40,24
57	DEHRADUN	V	N	48	N	223003003 03 00 01	01-APR-25	30-APR-25	3,27,11,20
58	DEHRADUN	V	N	48	N	223003003 03 00 03	01-APR-25	30-APR-25	1,73,34,71
59	DEHRADUN	V	N	48	N	223003003 03 00 06	01-APR-25	30-APR-25	22,62,30
60	DEHRADUN	V	N	5	N	223003003 03 00 25	01-APR-25	21-APR-25	5,11,38
61	DEHRADUN	V	N	52	N	223003003 03 00 03	01-APR-25	30-APR-25	6,40,24
62	DEHRADUN	V	N	52	N	223003003 03 00 06	01-APR-25	30-APR-25	48,10
63	DEHRADUN	V	N	52	N	223003003 03 00 01	01-APR-25	30-APR-25	12,08,00
64	DEHRADUN	V	N	6	N	223003003 03 00 25	01-APR-25	21-APR-25	11,79
65	DEHRADUN	V	N	8	N	223003003 03 00 25	01-APR-25	21-APR-25	17,68

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 16

Printed On: MAY-15-25 12:36 PM

DDO- 01004635 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN ITI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	DEHRADUN	V	N	18	N	223003003 03 00 08	01-APR-25	24-APR-25	28,74,05
67	DEHRADUN	V	N	4	N	223003003 03 00 25	01-APR-25	19-APR-25	7,07
68	DEHRADUN	V	N	50	N	223003003 03 00 03	01-APR-25	30-APR-25	35,71,14
69	DEHRADUN	V	N	50	N	223003003 03 00 06	01-APR-25	30-APR-25	4,24,40
70	DEHRADUN	V	N	50	N	223003003 03 00 01	01-APR-25	30-APR-25	67,38,00
71	DEHRADUN	V	N	6	N	223003003 03 00 01	01-APR-25	09-APR-25	67,38,00
72	DEHRADUN	V	N	6	N	223003003 03 00 03	01-APR-25	09-APR-25	35,71,14
73	DEHRADUN	V	N	6	N	223003003 03 00 06	01-APR-25	09-APR-25	4,24,40
74	DEHRADUN	V	N	9	N	223003003 03 00 08	01-APR-25	24-APR-25	4,07,00

DDO- 01004636 DISTRICT EMPLOYMENT OFFICER REGIONAL EMPLOYMENT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	DEHRADUN	V	N	1	N	223002001 03 00 03	01-APR-25	08-APR-25	14,17,75
76	DEHRADUN	V	N	1	N	223002001 03 00 06	01-APR-25	08-APR-25	2,78,60
77	DEHRADUN	V	N	1	N	223002001 03 00 01	01-APR-25	08-APR-25	26,75,00
78	DEHRADUN	V	N	2	N	223002101 03 00 03	01-APR-25	08-APR-25	6,20,63
79	DEHRADUN	V	N	2	N	223002101 03 00 01	01-APR-25	08-APR-25	11,73,00
80	DEHRADUN	V	N	2	N	223002101 03 00 06	01-APR-25	08-APR-25	65,10
81	DEHRADUN	V	N	25	N	223002001 03 00 04	01-APR-25	25-APR-25	13,50
82	DEHRADUN	V	N	26	N	223002001 03 00 08	01-APR-25	25-APR-25	4,97,82
83	DEHRADUN	V	N	27	N	223002001 03 00 08	01-APR-25	25-APR-25	2,03,50
84	DEHRADUN	V	N	3	N	223002001 03 00 06	01-APR-25	08-APR-25	6,19,90
85	DEHRADUN	V	N	3	N	223002001 03 00 03	01-APR-25	08-APR-25	32,55,26
86	DEHRADUN	V	N	3	N	223002001 03 00 01	01-APR-25	08-APR-25	61,42,00
87	DEHRADUN	V	N	49	N	223002001 03 00 01	01-APR-25	30-APR-25	26,75,00
88	DEHRADUN	V	N	49	N	223002001 03 00 06	01-APR-25	30-APR-25	2,78,60
89	DEHRADUN	V	N	49	N	223002001 03 00 03	01-APR-25	30-APR-25	14,17,75
90	DEHRADUN	V	N	51	N	223002001 03 00 03	01-APR-25	30-APR-25	32,55,26
91	DEHRADUN	V	N	51	N	223002001 03 00 01	01-APR-25	30-APR-25	61,42,00
92	DEHRADUN	V	N	51	N	223002001 03 00 06	01-APR-25	30-APR-25	6,19,90
93	DEHRADUN	V	N	54	N	223002101 03 00 03	01-APR-25	30-APR-25	6,20,63
94	DEHRADUN	V	N	54	N	223002101 03 00 01	01-APR-25	30-APR-25	11,73,00
95	DEHRADUN	V	N	54	N	223002101 03 00 06	01-APR-25	30-APR-25	65,10

DDO- 01004637 PRINCIPAL PRINCIPAL GOVERNMENT ITI RAJPUR ROAD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	DEHRADUN	V	N	11	N	223003003 03 00 08	01-APR-25	24-APR-25	7,78,97

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 16

Printed On: MAY-15-25 12:36 PM

DDO- 01004637 PRINCIPAL PRINCIPAL GOVERNMENT ITI RAJPUR ROAD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	DEHRADUN	V	N	21	N	223003003 03 00 25	01-APR-25	24-APR-25	1,68,35
98	DEHRADUN	V	N	4	N	223003003 03 00 06	01-APR-25	08-APR-25	9,28,20
99	DEHRADUN	V	N	4	N	223003003 03 00 03	01-APR-25	08-APR-25	52,95,23
100	DEHRADUN	V	N	4	N	223003003 03 00 01	01-APR-25	08-APR-25	99,91,00
101	DEHRADUN	V	N	47	N	223003003 03 00 06	01-APR-25	30-APR-25	9,28,20
102	DEHRADUN	V	N	47	N	223003003 03 00 03	01-APR-25	30-APR-25	52,95,23
103	DEHRADUN	V	N	47	N	223003003 03 00 01	01-APR-25	30-APR-25	1,05,95,00

DDO- 01024634 PRINCIPAL PRINCIPAL GOVERNMENT ITI MUSSORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
104	DEHRADUN	V	N	10	N	223003003 03 00 08	01-APR-25	24-APR-25	8,18,83
105	DEHRADUN	V	N	38	N	223003003 03 00 27	01-APR-25	30-APR-25	53,69
106	DEHRADUN	V	N	41	N	223003003 03 00 03	01-APR-25	30-APR-25	18,12,07
107	DEHRADUN	V	N	41	N	223003003 03 00 01	01-APR-25	30-APR-25	34,19,00
108	DEHRADUN	V	N	41	N	223003003 03 00 06	01-APR-25	30-APR-25	3,60,10
109	DEHRADUN	V	N	5	N	223003003 03 00 03	01-APR-25	09-APR-25	18,12,07
110	DEHRADUN	V	N	5	N	223003003 03 00 01	01-APR-25	09-APR-25	34,19,00
111	DEHRADUN	V	N	5	N	223003003 03 00 06	01-APR-25	09-APR-25	3,60,10

DDO- 01044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	DEHRADUN	V	N	13	N	223003003 03 00 08	01-APR-25	24-APR-25	2,72,94
113	DEHRADUN	V	N	18	N	223003003 03 00 06	01-APR-25	17-APR-25	41,50
114	DEHRADUN	V	N	18	N	223003003 03 00 01	01-APR-25	17-APR-25	7,04,00
115	DEHRADUN	V	N	18	N	223003003 03 00 03	01-APR-25	17-APR-25	3,73,12
116	DEHRADUN	V	N	42	N	223003003 03 00 06	01-APR-25	30-APR-25	41,50
117	DEHRADUN	V	N	42	N	223003003 03 00 03	01-APR-25	30-APR-25	3,73,12
118	DEHRADUN	V	N	42	N	223003003 03 00 01	01-APR-25	30-APR-25	7,04,00

DDO- 01054634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
119	DEHRADUN	V	N	11	N	223003003 03 00 03	01-APR-25	09-APR-25	7,30,34
120	DEHRADUN	V	N	11	N	223003003 03 00 01	01-APR-25	09-APR-25	13,78,00
121	DEHRADUN	V	N	11	N	223003003 03 00 06	01-APR-25	09-APR-25	88,00
122	DEHRADUN	V	N	17	N	223003003 03 00 01	01-APR-25	17-APR-25	4,76,00
123	DEHRADUN	V	N	17	N	223003003 03 00 03	01-APR-25	17-APR-25	2,52,28

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 16

Printed On: MAY-15-25 12:36 PM

DDO- 01054634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
124	DEHRADUN	V	N	17	N	223003003 03 00 06	01-APR-25	17-APR-25	34,50
125	DEHRADUN	V	N	3	N	223003003 03 00 25	01-APR-25	17-APR-25	1,21,56
126	DEHRADUN	V	N	9	N	223003003 03 00 01	01-APR-25	09-APR-25	66,29,00
127	DEHRADUN	V	N	9	N	223003003 03 00 03	01-APR-25	09-APR-25	35,13,37
128	DEHRADUN	V	N	9	N	223003003 03 00 06	01-APR-25	09-APR-25	5,00,10

DDO- 01054635 DISTRICT EMPLOYMENT OFFICER SPECIAL EMPLOYMENT OFFICER TRIBAL KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
129	DEHRADUN	V	N	1	N	223002101 09 00 25	01-APR-25	10-APR-25	2,53,61

DDO- 01054637 PRINCIPAL PRINCIPAL GOVERNMENT ITI VIKASNAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
130	DEHRADUN	V	N	10	N	223003003 03 00 01	01-APR-25	09-APR-25	89,43,20
131	DEHRADUN	V	N	10	N	223003003 03 00 03	01-APR-25	09-APR-25	47,37,67
132	DEHRADUN	V	N	10	N	223003003 03 00 06	01-APR-25	09-APR-25	5,60,10
133	DEHRADUN	V	N	14	N	223003003 03 00 08	01-APR-25	24-APR-25	7,94,31
134	DEHRADUN	V	N	7	N	223003003 03 00 08	01-APR-25	21-APR-25	2,72,93

DDO- 07004617 OFFICER ON SPECIAL DUTY PITHASHEN ADHIKARI, SHRAM NAYAYALAYA SHRAM NAYAYALAYA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
135	HALDWANI	V	N	10	N	223001101 05 00 25	01-APR-25	21-APR-25	6,20
136	HALDWANI	V	N	18	N	223001101 05 00 06	01-APR-25	30-APR-25	8,02,93
137	HALDWANI	V	N	18	N	223001101 05 00 03	01-APR-25	30-APR-25	17,65,32
138	HALDWANI	V	N	18	N	223001101 05 00 01	01-APR-25	30-APR-25	33,30,80
139	HALDWANI	V	N	25	N	223001101 05 00 02	01-APR-25	25-APR-25	35,00
140	HALDWANI	V	N	26	N	223001101 05 00 08	01-APR-25	25-APR-25	9,43,19
141	HALDWANI	V	N	5	N	223001101 05 00 03	01-APR-25	11-APR-25	17,65,32
142	HALDWANI	V	N	5	N	223001101 05 00 06	01-APR-25	11-APR-25	8,02,93
143	HALDWANI	V	N	5	N	223001101 05 00 01	01-APR-25	11-APR-25	33,30,80
144	HALDWANI	V	N	9	N	223001101 05 00 25	01-APR-25	21-APR-25	15,06

DDO- 07004620 COMMISSIONER LABOUR COMMISSIONOR O/O THE LABOUR COMMISSION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
145	HALDWANI	V	N	11	N	223001001 03 00 25	01-APR-25	22-APR-25	38,94
146	HALDWANI	V	N	14	N	223001001 03 00 08	01-APR-25	22-APR-25	12,99,34
147	HALDWANI	V	N	16	N	223001001 03 00 08	01-APR-25	22-APR-25	2,03,50

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 12:36 PM

Grant No.: 16

DDO- 07004620 COMMISSIONER LABOUR COMMISSIONOR O/O THE LABOUR COMMISSION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
148	HALDWANI	V	N	16	N	223001001 03 00 06	01-APR-25	30-APR-25	14,08,40
149	HALDWANI	V	N	16	N	223001001 03 00 03	01-APR-25	30-APR-25	80,43,81
150	HALDWANI	V	N	16	N	223001001 03 00 01	01-APR-25	30-APR-25	1,51,77,00
151	HALDWANI	V	N	24	N	223001001 03 00 29	01-APR-25	24-APR-25	8,06,40
152	HALDWANI	V	N	30	N	223001001 03 00 29	01-APR-25	30-APR-25	52,57
153	HALDWANI	V	N	31	N	223001001 03 00 29	01-APR-25	30-APR-25	2,74,30
154	HALDWANI	V	N	7	N	223001001 03 00 06	01-APR-25	11-APR-25	14,70,30
155	HALDWANI	V	N	7	N	223001001 03 00 01	01-APR-25	11-APR-25	1,57,38,00
156	HALDWANI	V	N	7	N	223001001 03 00 03	01-APR-25	11-APR-25	83,41,14

DDO- 07004622 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER INCHARGE KARMCHARI RAJYA BIMA HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
157	HALDWANI	V	N	21	N	223001102 03 00 25	01-APR-25	23-APR-25	17,69
158	HALDWANI	V	N	8	N	223001102 03 00 06	01-APR-25	19-APR-25	3,65,20
159	HALDWANI	V	N	8	N	223001102 03 00 01	01-APR-25	19-APR-25	39,73,30
160	HALDWANI	V	N	8	N	223001102 03 00 03	01-APR-25	19-APR-25	21,05,16

DDO- 07004625 DEPUTY LABOUR COMMISSIONER DEPUTY LABOUR COMMISSIONER O/O THE LABOUR COMMISSION HALDWANI, NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
161	HALDWANI	V	N	20	N	223001101 03 00 06	01-APR-25	30-APR-25	8,50,36
162	HALDWANI	V	N	20	N	223001101 03 00 01	01-APR-25	30-APR-25	82,86,80
163	HALDWANI	V	N	20	N	223001101 03 00 03	01-APR-25	30-APR-25	44,16,49
164	HALDWANI	V	N	27	N	223001101 03 00 08	01-APR-25	28-APR-25	24,75,21
165	HALDWANI	V	N	28	N	223001101 03 00 27	01-APR-25	30-APR-25	43,83
166	HALDWANI	V	N	29	N	223001101 03 00 27	01-APR-25	30-APR-25	1,75,00
167	HALDWANI	V	N	4	N	223001101 03 00 25	01-APR-25	11-APR-25	7,37,65
168	HALDWANI	V	N	6	N	223001101 03 00 03	01-APR-25	11-APR-25	44,16,49
169	HALDWANI	V	N	6	N	223001101 03 00 06	01-APR-25	11-APR-25	8,28,10
170	HALDWANI	V	N	6	N	223001101 03 00 01	01-APR-25	11-APR-25	82,86,80

DDO- 07004633 DISTRICT EMPLOYMENT OFFICER ASST EMPLOYMENT OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	HALDWANI	V	N	1	N	223002001 03 00 06	01-APR-25	09-APR-25	2,19,90
172	HALDWANI	V	N	1	N	223002001 03 00 03	01-APR-25	09-APR-25	13,48,32
173	HALDWANI	V	N	1	N	223002001 03 00 01	01-APR-25	09-APR-25	25,44,00
174	HALDWANI	V	N	19	N	223002001 03 00 01	01-APR-25	30-APR-25	25,44,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 16

Printed On: MAY-15-25 12:36 PM

DDO- 07004633 DISTRICT EMPLOYMENT OFFICER ASST EMPLOYMENT OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
175	HALDWANI	V	N	19	N	223002101 03 00 08	01-APR-25	23-APR-25	2,72,94
176	HALDWANI	V	N	19	N	223002001 03 00 03	01-APR-25	30-APR-25	13,48,32
177	HALDWANI	V	N	19	N	223002001 03 00 06	01-APR-25	30-APR-25	2,19,90
178	HALDWANI	V	N	2	N	223002101 03 00 01	01-APR-25	09-APR-25	4,54,00
179	HALDWANI	V	N	2	N	223002101 03 00 06	01-APR-25	09-APR-25	33,20
180	HALDWANI	V	N	2	N	223002101 03 00 03	01-APR-25	09-APR-25	2,40,62
181	HALDWANI	V	N	20	N	223002001 03 00 08	01-APR-25	23-APR-25	5,10,28
182	HALDWANI	V	N	22	N	223002001 03 00 08	01-APR-25	23-APR-25	2,24,86
183	HALDWANI	V	N	23	N	223002101 03 00 06	01-APR-25	30-APR-25	33,20
184	HALDWANI	V	N	23	N	223002101 03 00 01	01-APR-25	30-APR-25	4,54,00
185	HALDWANI	V	N	23	N	223002101 03 00 03	01-APR-25	30-APR-25	2,40,62
186	HALDWANI	V	N	5	N	223002001 03 00 25	01-APR-25	16-APR-25	15,07

DDO- 07004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
187	HALDWANI	V	N	12	N	223003003 03 00 25	01-APR-25	22-APR-25	9,14,99
188	HALDWANI	V	N	13	N	223003003 03 00 08	01-APR-25	22-APR-25	5,12,03
189	HALDWANI	V	N	15	N	223003003 03 00 25	01-APR-25	22-APR-25	13,20,32
190	HALDWANI	V	N	17	N	223003003 03 00 08	01-APR-25	22-APR-25	9,80,66
191	HALDWANI	V	N	18	N	223003003 03 00 08	01-APR-25	22-APR-25	19,74,67
192	HALDWANI	V	N	22	N	223003003 03 00 06	01-APR-25	30-APR-25	24,58,05
193	HALDWANI	V	N	22	N	223003003 03 00 01	01-APR-25	30-APR-25	3,20,35,95
194	HALDWANI	V	N	22	N	223003003 03 00 03	01-APR-25	30-APR-25	1,69,83,32
195	HALDWANI	V	N	23	N	223003003 03 00 20	01-APR-25	24-APR-25	67,04
196	HALDWANI	V	N	3	N	223003003 03 00 03	01-APR-25	09-APR-25	1,84,42,94
197	HALDWANI	V	N	3	N	223003003 03 00 06	01-APR-25	09-APR-25	27,17,15
198	HALDWANI	V	N	3	N	223003003 03 00 01	01-APR-25	09-APR-25	3,47,94,48

DDO- 07004635 DIRECTOR DIRECTOR EMPLOYMENT & TRAINING HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
199	HALDWANI	V	N	1	N	223003001 03 00 25	01-APR-25	10-APR-25	2,88,95
200	HALDWANI	V	N	17	N	223003001 03 00 03	01-APR-25	30-APR-25	1,38,05,97
201	HALDWANI	V	N	17	N	223003001 03 00 06	01-APR-25	30-APR-25	22,19,80
202	HALDWANI	V	N	17	N	223003001 03 00 01	01-APR-25	30-APR-25	2,60,58,60
203	HALDWANI	V	N	3	N	223003001 03 00 25	01-APR-25	10-APR-25	1,92,63
204	HALDWANI	V	N	4	N	223003001 03 00 01	01-APR-25	09-APR-25	2,64,01,08
205	HALDWANI	V	N	4	N	223003001 03 00 06	01-APR-25	09-APR-25	22,39,18

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 16

Printed On: MAY-15-25 12:36 PM

DDO- 07004635 DIRECTOR DIRECTOR EMPLOYMENT & TRAINING HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
206	HALDWANI	V	N	4	N	223003001 03 00 03	01-APR-25	09-APR-25	1,39,87,49
207	HALDWANI	V	N	6	N	223003001 03 00 08	01-APR-25	17-APR-25	11,55,35
208	HALDWANI	V	N	7	N	223003001 03 00 08	01-APR-25	17-APR-25	30,92,79
209	HALDWANI	V	N	8	N	223003001 03 00 25	01-APR-25	19-APR-25	13,63

DDO- 36004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER EMPLOYMENT OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
210	NAINITAL	V	N	15	N	223002001 03 00 08	01-APR-25	28-APR-25	1,95,00
211	NAINITAL	V	N	18	N	223002001 03 00 03	01-APR-25	30-APR-25	14,09,27
212	NAINITAL	V	N	18	N	223002001 03 00 06	01-APR-25	30-APR-25	2,52,60
213	NAINITAL	V	N	18	N	223002001 03 00 01	01-APR-25	30-APR-25	26,59,00
214	NAINITAL	V	N	20	N	223002001 03 00 08	01-APR-25	30-APR-25	7,91,38
215	NAINITAL	V	N	21	N	223002001 03 00 08	01-APR-25	30-APR-25	1,82,00
216	NAINITAL	V	N	4	N	223002001 03 00 01	01-APR-25	11-APR-25	27,38,48
217	NAINITAL	V	N	4	N	223002001 03 00 06	01-APR-25	11-APR-25	2,62,71
218	NAINITAL	V	N	4	N	223002001 03 00 03	01-APR-25	11-APR-25	14,51,40

DDO- 36004634 PRINCIPAL GOVERNMENT ITI BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
219	NAINITAL	V	N	10	N	223003003 03 00 08	01-APR-25	25-APR-25	9,84,98
220	NAINITAL	V	N	17	N	223003003 03 00 01	01-APR-25	30-APR-25	23,05,00
221	NAINITAL	V	N	17	N	223003003 03 00 06	01-APR-25	30-APR-25	2,33,30
222	NAINITAL	V	N	17	N	223003003 03 00 03	01-APR-25	30-APR-25	12,21,65
223	NAINITAL	V	N	5	N	223003003 03 00 25	01-APR-25	19-APR-25	56,57
224	NAINITAL	V	N	6	N	223003003 03 00 03	01-APR-25	15-APR-25	12,21,65
225	NAINITAL	V	N	6	N	223003003 03 00 06	01-APR-25	15-APR-25	2,33,30
226	NAINITAL	V	N	6	N	223003003 03 00 01	01-APR-25	15-APR-25	23,05,00
227	NAINITAL	V	N	6	N	223003003 03 00 25	01-APR-25	19-APR-25	32,55

DDO- 36004635 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN ITI BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
228	NAINITAL	V	N	1	N	223003003 03 00 08	01-APR-25	15-APR-25	7,66,40
229	NAINITAL	V	N	2	N	223003003 03 00 08	01-APR-25	15-APR-25	7,47,64
230	NAINITAL	V	N	3	N	223003003 03 00 25	01-APR-25	15-APR-25	57,49
231	NAINITAL	V	N	4	N	223003003 03 00 08	01-APR-25	15-APR-25	2,68,62
232	NAINITAL	V	N	5	N	223003003 03 00 06	01-APR-25	11-APR-25	3,52,50

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 16

Printed On: MAY-15-25 12:36 PM

DDO- 36004635 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN ITI BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
233	NAINITAL	V	N	5	N	223003003 03 00 03	01-APR-25	11-APR-25	22,96,49
234	NAINITAL	V	N	5	N	223003003 03 00 01	01-APR-25	11-APR-25	43,33,00

DDO- 36154634 PRINCIPAL PRINCIPAL GOVERNMENT ITI BETALGHAT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
235	NAINITAL	V	N	13	N	223003003 03 00 08	01-APR-25	28-APR-25	4,93,48
236	NAINITAL	V	N	14	N	223003003 03 00 08	01-APR-25	28-APR-25	15,34,70
237	NAINITAL	V	N	16	N	223003003 03 00 25	01-APR-25	28-APR-25	24,30
238	NAINITAL	V	N	19	N	223003003 03 00 01	01-APR-25	30-APR-25	55,39,00
239	NAINITAL	V	N	19	N	223003003 03 00 06	01-APR-25	30-APR-25	3,98,90
240	NAINITAL	V	N	19	N	223003003 03 00 03	01-APR-25	30-APR-25	29,35,67
241	NAINITAL	V	N	7	N	223003003 03 00 06	01-APR-25	16-APR-25	3,60,40
242	NAINITAL	V	N	7	N	223003003 03 00 03	01-APR-25	16-APR-25	29,35,67
243	NAINITAL	V	N	7	N	223003003 03 00 01	01-APR-25	16-APR-25	55,37,87

DDO- 36184634 PRINCIPAL GOVT ITI OKALKANDA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
244	NAINITAL	V	N	11	N	223003003 03 00 25	01-APR-25	25-APR-25	1,83,94
245	NAINITAL	V	N	12	N	223003003 03 00 08	01-APR-25	25-APR-25	2,37,35
246	NAINITAL	V	N	16	N	223003003 03 00 01	01-APR-25	30-APR-25	67,08,00
247	NAINITAL	V	N	16	N	223003003 03 00 06	01-APR-25	30-APR-25	4,84,10
248	NAINITAL	V	N	16	N	223003003 03 00 03	01-APR-25	30-APR-25	35,55,24
249	NAINITAL	V	N	3	N	223003003 03 00 01	01-APR-25	11-APR-25	67,08,00
250	NAINITAL	V	N	3	N	223003003 03 00 06	01-APR-25	11-APR-25	4,84,10
251	NAINITAL	V	N	3	N	223003003 03 00 03	01-APR-25	11-APR-25	35,55,24
252	NAINITAL	V	N	9	N	223003003 03 00 08	01-APR-25	25-APR-25	12,18,02

DDO- 36194634 PRINCIPAL PRINCIPAL GOVT. ITI OKHALKANDA NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
253	NAINITAL	V	N	1	N	223003003 03 00 01	01-APR-25	11-APR-25	32,01,00
254	NAINITAL	V	N	1	N	223003003 03 00 03	01-APR-25	11-APR-25	16,95,47
255	NAINITAL	V	N	1	N	223003003 03 00 06	01-APR-25	11-APR-25	2,34,10
256	NAINITAL	V	N	15	N	223003003 03 00 06	01-APR-25	30-APR-25	2,34,10
257	NAINITAL	V	N	15	N	223003003 03 00 03	01-APR-25	30-APR-25	16,95,47
258	NAINITAL	V	N	15	N	223003003 03 00 01	01-APR-25	30-APR-25	32,01,00
259	NAINITAL	V	N	18	N	223003003 03 00 25	01-APR-25	30-APR-25	7,03,62

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 16

Printed On: MAY-15-25 12:36 PM

DDO- 36194634 PRINCIPAL PRINCIPAL GOVT. ITI OKHALKANDA NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
260	NAINITAL	V	N	19	N	223003003 03 00 25	01-APR-25	30-APR-25	83,05
261	NAINITAL	V	N	7	N	223003003 03 00 08	01-APR-25	24-APR-25	12,89,27

DDO- 36194636 PRINCIPAL PRINCIPAL GOVT. ITI TANDI NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
262	NAINITAL	V	N	14	N	223003003 03 00 06	01-APR-25	30-APR-25	2,98,87
263	NAINITAL	V	N	14	N	223003003 03 00 01	01-APR-25	30-APR-25	43,04,67
264	NAINITAL	V	N	14	N	223003003 03 00 03	01-APR-25	30-APR-25	22,81,47
265	NAINITAL	V	N	17	N	223003003 03 00 25	01-APR-25	30-APR-25	1,44,96
266	NAINITAL	V	N	2	N	223003003 03 00 06	01-APR-25	11-APR-25	2,70,00
267	NAINITAL	V	N	2	N	223003003 03 00 01	01-APR-25	11-APR-25	39,02,00
268	NAINITAL	V	N	2	N	223003003 03 00 03	01-APR-25	11-APR-25	20,68,06
269	NAINITAL	V	N	8	N	223003003 03 00 08	01-APR-25	24-APR-25	12,89,18

DDO- 37004633 REGIONAL EMPLOYMENT OFFICER REGINAL EMPLOYMENT OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
270	ALMORA	V	N	19	N	223002001 03 00 03	01-APR-25	30-APR-25	18,20,02
271	ALMORA	V	N	19	N	223002001 03 00 01	01-APR-25	30-APR-25	34,34,00
272	ALMORA	V	N	19	N	223002001 03 00 06	01-APR-25	30-APR-25	3,04,90
273	ALMORA	V	N	21	N	223002101 03 00 08	01-APR-25	30-APR-25	2,37,35
274	ALMORA	V	N	22	N	223002001 03 00 08	01-APR-25	30-APR-25	9,59,99
275	ALMORA	V	N	9	N	223002001 03 00 06	01-APR-25	17-APR-25	3,04,90
276	ALMORA	V	N	9	N	223002001 03 00 03	01-APR-25	17-APR-25	18,02,00
277	ALMORA	V	N	9	N	223002001 03 00 01	01-APR-25	17-APR-25	34,00,00

DDO- 37004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
278	ALMORA	V	N	10	N	223003003 03 00 08	01-APR-25	28-APR-25	7,47,63
279	ALMORA	V	N	11	N	223003003 03 00 08	01-APR-25	28-APR-25	2,72,94
280	ALMORA	V	N	12	N	223003003 03 00 08	01-APR-25	28-APR-25	5,10,32
281	ALMORA	V	N	13	N	223003003 03 00 08	01-APR-25	28-APR-25	15,14,05
282	ALMORA	V	N	15	N	223003003 03 00 08	01-APR-25	28-APR-25	7,18,34
283	ALMORA	V	N	16	N	223003003 03 00 08	01-APR-25	28-APR-25	33,38,10
284	ALMORA	V	N	17	N	223003003 03 00 06	01-APR-25	30-APR-25	15,27,40
285	ALMORA	V	N	17	N	223003003 03 00 03	01-APR-25	30-APR-25	1,25,31,32
286	ALMORA	V	N	17	N	223003003 03 00 08	01-APR-25	28-APR-25	4,62,21

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 16

Printed On: MAY-15-25 12:36 PM

DDO- 37004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
287	ALMORA	V	N	17	N	223003003 03 00 01	01-APR-25	30-APR-25	2,36,67,60
288	ALMORA	V	N	18	N	223003003 03 00 25	01-APR-25	29-APR-25	4,05,25
289	ALMORA	V	N	20	N	223003003 03 00 08	01-APR-25	29-APR-25	7,22,66
290	ALMORA	V	N	6	N	223003003 03 00 06	01-APR-25	10-APR-25	15,08,20
291	ALMORA	V	N	6	N	223003003 03 00 03	01-APR-25	10-APR-25	1,27,35,90
292	ALMORA	V	N	6	N	223003003 03 00 01	01-APR-25	10-APR-25	2,40,52,47
293	ALMORA	V	N	9	N	223003003 03 00 22	01-APR-25	28-APR-25	1,00,00

DDO- 37004635 PRINCIPAL PRINCIPAL GOVERNMENT ITI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
294	ALMORA	V	N	1	N	223003003 03 00 25	01-APR-25	17-APR-25	1,05,89
295	ALMORA	V	N	1	N	223003003 03 00 06	01-APR-25	08-APR-25	84,40
296	ALMORA	V	N	1	N	223003003 03 00 03	01-APR-25	08-APR-25	9,91,63
297	ALMORA	V	N	1	N	223003003 03 00 01	01-APR-25	08-APR-25	18,71,00
298	ALMORA	V	N	14	N	223003003 03 00 08	01-APR-25	28-APR-25	1,66,84
299	ALMORA	V	N	20	N	223003003 03 00 06	01-APR-25	30-APR-25	84,40
300	ALMORA	V	N	20	N	223003003 03 00 03	01-APR-25	30-APR-25	9,91,63
301	ALMORA	V	N	20	N	223003003 03 00 01	01-APR-25	30-APR-25	18,71,00

DDO- 37014633 DISTRICT EMPLOYMENT OFFICER CITY EMPLOYMENT OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
302	ALMORA	V	N	2	N	223002001 03 00 03	01-APR-25	08-APR-25	5,39,54
303	ALMORA	V	N	2	N	223002001 03 00 06	01-APR-25	08-APR-25	1,19,60
304	ALMORA	V	N	2	N	223002001 03 00 01	01-APR-25	08-APR-25	10,18,00

DDO- 37014635 PRINCIPAL PRINCIPAL GOVERNMENT ITI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
305	ALMORA	V	N	7	N	223003003 03 00 08	01-APR-25	22-APR-25	17,82,65

DDO- 37014636 PRINCIPAL PRINCIPAL GOVERNMENT ITI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
306	ALMORA	V	N	18	N	223003003 03 00 03	01-APR-25	30-APR-25	2,92,56
307	ALMORA	V	N	18	N	223003003 03 00 01	01-APR-25	30-APR-25	5,52,00
308	ALMORA	V	N	18	N	223003003 03 00 06	01-APR-25	30-APR-25	40,60
309	ALMORA	V	N	3	N	223003003 03 00 06	01-APR-25	09-APR-25	40,60
310	ALMORA	V	N	3	N	223003003 03 00 03	01-APR-25	09-APR-25	2,92,56

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 16

Printed On: MAY-15-25 12:36 PM

DDO- 37014636 PRINCIPAL PRINCIPAL GOVERNMENT ITI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
311	ALMORA	V	N	3	N	223003003 03 00 01	01-APR-25	09-APR-25	5,52,00
312	ALMORA	V	N	5	N	223003003 03 00 08	01-APR-25	22-APR-25	17,63,92

DDO- 37064634 PRINCIPAL PRINCIPAL GOVERNMENT ITI JAINTI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
313	ALMORA	V	N	3	N	223003003 03 00 08	01-APR-25	21-APR-25	2,72,92
314	ALMORA	V	N	4	N	223003003 03 00 08	01-APR-25	21-APR-25	10,43,19
315	ALMORA	V	N	7	N	223003003 03 00 06	01-APR-25	11-APR-25	1,67,80
316	ALMORA	V	N	7	N	223003003 03 00 03	01-APR-25	11-APR-25	12,26,42
317	ALMORA	V	N	7	N	223003003 03 00 01	01-APR-25	11-APR-25	23,14,00

DDO- 37084634 PRINCIPAL PRINCIPAL GOVERNMENT ITI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
318	ALMORA	V	N	21	N	223003003 03 00 06	01-APR-25	30-APR-25	69,60
319	ALMORA	V	N	21	N	223003003 03 00 03	01-APR-25	30-APR-25	5,98,90
320	ALMORA	V	N	21	N	223003003 03 00 01	01-APR-25	30-APR-25	11,30,00
321	ALMORA	V	N	4	N	223003003 03 00 06	01-APR-25	09-APR-25	69,60
322	ALMORA	V	N	4	N	223003003 03 00 03	01-APR-25	09-APR-25	5,98,90
323	ALMORA	V	N	4	N	223003003 03 00 01	01-APR-25	09-APR-25	11,30,00
324	ALMORA	V	N	6	N	223003003 03 00 25	01-APR-25	22-APR-25	77,80
325	ALMORA	V	N	8	N	223003003 03 00 08	01-APR-25	22-APR-25	10,91,73

DDO- 37094634 PRINCIPAL PRINCIPAL GOVERNMENT ITI MACHOD BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
326	ALMORA	V	N	16	N	223003003 03 00 01	01-APR-25	30-APR-25	30,86,00
327	ALMORA	V	N	16	N	223003003 03 00 06	01-APR-25	30-APR-25	2,13,40
328	ALMORA	V	N	16	N	223003003 03 00 03	01-APR-25	30-APR-25	16,35,58
329	ALMORA	V	N	19	N	223003003 03 00 08	01-APR-25	29-APR-25	4,74,70
330	ALMORA	V	N	5	N	223003003 03 00 06	01-APR-25	10-APR-25	2,13,40
331	ALMORA	V	N	5	N	223003003 03 00 01	01-APR-25	10-APR-25	30,86,00
332	ALMORA	V	N	5	N	223003003 03 00 03	01-APR-25	10-APR-25	16,35,58

DDO- 37094636 PRINCIPAL PRINCIPAL GOVERNMENT ITI SADAR QUAIRALA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
333	ALMORA	V	N	8	N	223003003 03 00 03	01-APR-25	11-APR-25	11,64,94
334	ALMORA	V	N	8	N	223003003 03 00 01	01-APR-25	11-APR-25	21,98,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 16

Printed On: MAY-15-25 12:36 PM

DDO- 37094636 PRINCIPAL PRINCIPAL GOVERNMENT ITI SADAR QUAIRALA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
335	ALMORA	V	N	8	N	223003003 03 00 06	01-APR-25	11-APR-25	1,63,20

DDO- 38004633 DISTRICT EMPLOYMENT OFFICER EMPLOYMENT OFFICER PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
336	PITHORAGARH	V	N	10	N	223002001 03 00 03	01-APR-25	30-APR-25	9,94,28
337	PITHORAGARH	V	N	10	N	223002001 03 00 06	01-APR-25	30-APR-25	1,81,90
338	PITHORAGARH	V	N	10	N	223002001 03 00 01	01-APR-25	30-APR-25	18,76,00
339	PITHORAGARH	V	N	12	N	223002101 03 00 01	01-APR-25	30-APR-25	12,39,00
340	PITHORAGARH	V	N	12	N	223002101 03 00 03	01-APR-25	30-APR-25	6,56,67
341	PITHORAGARH	V	N	12	N	223002101 03 00 06	01-APR-25	30-APR-25	1,10,30
342	PITHORAGARH	V	N	3	N	223002101 03 00 03	01-APR-25	09-APR-25	6,56,67
343	PITHORAGARH	V	N	3	N	223002101 03 00 06	01-APR-25	09-APR-25	1,10,30
344	PITHORAGARH	V	N	3	N	223002101 03 00 01	01-APR-25	09-APR-25	12,39,00
345	PITHORAGARH	V	N	4	N	223002001 03 00 06	01-APR-25	09-APR-25	1,81,90
346	PITHORAGARH	V	N	4	N	223002001 03 00 01	01-APR-25	09-APR-25	18,76,00
347	PITHORAGARH	V	N	4	N	223002001 03 00 03	01-APR-25	09-APR-25	9,94,28

DDO- 38004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
348	PITHORAGARH	V	N	1	N	223003003 03 00 06	01-APR-25	08-APR-25	14,49,70
349	PITHORAGARH	V	N	1	N	223003003 03 00 03	01-APR-25	08-APR-25	1,09,22,77
350	PITHORAGARH	V	N	1	N	223003003 03 00 01	01-APR-25	08-APR-25	2,06,13,60
351	PITHORAGARH	V	N	11	N	223003003 03 00 03	01-APR-25	30-APR-25	1,09,22,77
352	PITHORAGARH	V	N	11	N	223003003 03 00 01	01-APR-25	30-APR-25	2,06,13,60
353	PITHORAGARH	V	N	11	N	223003003 03 00 06	01-APR-25	30-APR-25	14,49,70
354	PITHORAGARH	V	N	3	N	223003003 03 00 08	01-APR-25	23-APR-25	40,21,70

DDO- 38084634 PRINCIPAL PRINCIPAL GOVERNMENT ITI ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
355	PITHORAGARH	V	N	1	N	223003003 03 00 08	01-APR-25	22-APR-25	25,47,11
356	PITHORAGARH	V	N	2	N	223003003 03 00 25	01-APR-25	23-APR-25	35,91,19
357	PITHORAGARH	V	N	5	N	223003003 03 00 06	01-APR-25	10-APR-25	6,24,70
358	PITHORAGARH	V	N	5	N	223003003 03 00 01	01-APR-25	10-APR-25	94,80,00
359	PITHORAGARH	V	N	5	N	223003003 03 00 03	01-APR-25	10-APR-25	50,24,40

DDO- 39004634 PRINCIPAL PRINCIPAL GOVERNMENT ITI MUNI KI RETI NARENDRA NAGAR TEHRI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 16

Printed On: MAY-15-25 12:36 PM

DDO- 39004634 PRINCIPAL PRINCIPAL GOVERNMENT ITI MUNI KI RETI NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
360	NARENDRA NAGAR	V	N	1	N	223003003 03 00 06	01-APR-25	11-APR-25	1,74,00
361	NARENDRA NAGAR	V	N	1	N	223003003 03 00 01	01-APR-25	11-APR-25	25,74,00
362	NARENDRA NAGAR	V	N	1	N	223003003 03 00 08	01-APR-25	23-APR-25	8,18,81
363	NARENDRA NAGAR	V	N	1	N	223003003 03 00 03	01-APR-25	11-APR-25	13,64,22
364	NARENDRA NAGAR	V	N	2	N	223003003 03 00 25	01-APR-25	30-APR-25	1,13,14
365	NARENDRA NAGAR	V	N	3	N	223003003 03 00 25	01-APR-25	30-APR-25	25,40

DDO- 40004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
366	CHAMOLI	V	N	10	N	223002001 03 00 22	01-APR-25	23-APR-25	56,00
367	CHAMOLI	V	N	11	N	223002001 03 00 08	01-APR-25	24-APR-25	1,62,50
368	CHAMOLI	V	N	2	N	223002001 03 00 01	01-APR-25	09-APR-25	21,96,00
369	CHAMOLI	V	N	2	N	223002001 03 00 06	01-APR-25	09-APR-25	1,72,30
370	CHAMOLI	V	N	2	N	223002001 03 00 03	01-APR-25	09-APR-25	11,63,88
371	CHAMOLI	V	N	4	N	223002001 03 00 08	01-APR-25	22-APR-25	5,46,48
372	CHAMOLI	V	N	7	N	223002001 03 00 01	01-APR-25	30-APR-25	21,96,00
373	CHAMOLI	V	N	7	N	223002001 03 00 06	01-APR-25	30-APR-25	1,72,30
374	CHAMOLI	V	N	7	N	223002001 03 00 03	01-APR-25	30-APR-25	11,63,88
375	CHAMOLI	V	N	8	N	223002101 03 00 22	01-APR-25	23-APR-25	48,00
376	CHAMOLI	V	N	9	N	223002001 03 00 22	01-APR-25	23-APR-25	40,00

DDO- 40004634 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
377	CHAMOLI	V	N	3	N	223003003 03 00 06	01-APR-25	09-APR-25	57,60
378	CHAMOLI	V	N	3	N	223003003 03 00 01	01-APR-25	09-APR-25	12,08,00
379	CHAMOLI	V	N	3	N	223003003 03 00 03	01-APR-25	09-APR-25	6,40,24
380	CHAMOLI	V	N	6	N	223003003 03 00 08	01-APR-25	23-APR-25	18,81,05
381	CHAMOLI	V	N	9	N	223003003 03 00 03	01-APR-25	30-APR-25	6,40,24
382	CHAMOLI	V	N	9	N	223003003 03 00 01	01-APR-25	30-APR-25	12,08,00
383	CHAMOLI	V	N	9	N	223003003 03 00 06	01-APR-25	30-APR-25	1,05,60

DDO- 40024634 PRINCIPAL PRINCIPAL GOVERNMENT ITI TAPOVAN JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
384	CHAMOLI	V	N	12	N	223003003 03 00 08	01-APR-25	28-APR-25	15,62,17
385	CHAMOLI	V	N	4	N	223003003 03 00 01	01-APR-25	09-APR-25	14,94,00
386	CHAMOLI	V	N	4	N	223003003 03 00 06	01-APR-25	09-APR-25	63,50

Voucher Details

Printed On: MAY-15-25 12:36 PM

Report Id:Voucher_details_new.rdf
Grant No.: 16

DDO- 40024634 PRINCIPAL PRINCIPAL GOVERNMENT ITI TAPOVAN JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
387	CHAMOLI	V	N	4	N	223003003	03	00 03	01-APR-25	09-APR-25	7,91,82

DDO- 40034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
388	CHAMOLI	V	N	1	N	223003003	03	00 01	01-APR-25	09-APR-25	1,64,75,00
389	CHAMOLI	V	N	1	N	223003003	03	00 06	01-APR-25	09-APR-25	8,01,30
390	CHAMOLI	V	N	1	N	223003003	03	00 03	01-APR-25	09-APR-25	87,31,75
391	CHAMOLI	V	N	1	N	223003003	03	00 25	01-APR-25	16-APR-25	6,63,14
392	CHAMOLI	V	N	10	N	223003003	03	00 06	01-APR-25	30-APR-25	8,01,30
393	CHAMOLI	V	N	10	N	223003003	03	00 01	01-APR-25	30-APR-25	1,64,75,00
394	CHAMOLI	V	N	10	N	223003003	03	00 03	01-APR-25	30-APR-25	87,31,75
395	CHAMOLI	V	N	2	N	223003003	03	00 25	01-APR-25	16-APR-25	20,05
396	CHAMOLI	V	N	3	N	223003003	03	00 25	01-APR-25	16-APR-25	2,87,63
397	CHAMOLI	V	N	7	N	223003003	03	00 08	01-APR-25	23-APR-25	92,56,55

DDO- 40074634 PRINCIPAL PRINCIPAL GOVERNMENT ITI DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
398	CHAMOLI	V	N	5	N	223003003	03	00 08	01-APR-25	22-APR-25	4,74,70

DDO- 41004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
399	UTTARKASHI	V	N	10	N	223002101	03	00 08	01-APR-25	25-APR-25	8,14,51
400	UTTARKASHI	V	N	11	N	223002001	03	00 04	01-APR-25	30-APR-25	22,75
401	UTTARKASHI	V	N	13	N	223002001	03	00 25	01-APR-25	30-APR-25	13,58
402	UTTARKASHI	V	N	17	N	223002101	03	00 01	01-APR-25	30-APR-25	5,17,00
403	UTTARKASHI	V	N	17	N	223002101	03	00 03	01-APR-25	30-APR-25	2,74,01
404	UTTARKASHI	V	N	17	N	223002101	03	00 06	01-APR-25	30-APR-25	63,90
405	UTTARKASHI	V	N	18	N	223002001	03	00 06	01-APR-25	30-APR-25	1,37,50
406	UTTARKASHI	V	N	18	N	223002001	03	00 01	01-APR-25	30-APR-25	17,90,00
407	UTTARKASHI	V	N	18	N	223002001	03	00 03	01-APR-25	30-APR-25	9,48,70
408	UTTARKASHI	V	N	7	N	223002101	03	00 06	01-APR-25	09-APR-25	63,90
409	UTTARKASHI	V	N	7	N	223002101	03	00 01	01-APR-25	09-APR-25	5,17,00
410	UTTARKASHI	V	N	7	N	223002101	03	00 03	01-APR-25	09-APR-25	2,74,01
411	UTTARKASHI	V	N	8	N	223002001	03	00 06	01-APR-25	09-APR-25	1,37,50
412	UTTARKASHI	V	N	8	N	223002001	03	00 01	01-APR-25	09-APR-25	17,90,00
413	UTTARKASHI	V	N	8	N	223002001	03	00 03	01-APR-25	09-APR-25	9,48,70

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 16

Printed On: MAY-15-25 12:36 PM

DDO- 41004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
414	UTTARKASHI	V	N	8	N	223002101 03 00 08	01-APR-25	23-APR-25	2,01,50
415	UTTARKASHI	V	N	9	N	223002001 03 00 08	01-APR-25	25-APR-25	5,45,88

DDO- 41004634 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
416	UTTARKASHI	V	N	12	N	223003003 03 00 08	01-APR-25	30-APR-25	21,03,80
417	UTTARKASHI	V	N	24	N	223003003 03 00 01	01-APR-25	30-APR-25	44,66,20
418	UTTARKASHI	V	N	24	N	223003003 03 00 03	01-APR-25	30-APR-25	23,64,86
419	UTTARKASHI	V	N	24	N	223003003 03 00 06	01-APR-25	30-APR-25	4,42,90
420	UTTARKASHI	V	N	6	N	223003003 03 00 01	01-APR-25	08-APR-25	44,66,20
421	UTTARKASHI	V	N	6	N	223003003 03 00 06	01-APR-25	08-APR-25	4,42,90
422	UTTARKASHI	V	N	6	N	223003003 03 00 03	01-APR-25	08-APR-25	23,64,86
423	UTTARKASHI	V	N	7	N	223003003 03 00 25	01-APR-25	22-APR-25	1,03,89

DDO- 41004634 PRINCIPAL PRINCIPAL GOVT. ITI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
424	UTTARKASHI	V	N	12	N	223003003 03 00 08	01-APR-25	30-APR-25	21,03,80
425	UTTARKASHI	V	N	24	N	223003003 03 00 01	01-APR-25	30-APR-25	44,66,20
426	UTTARKASHI	V	N	24	N	223003003 03 00 03	01-APR-25	30-APR-25	23,64,86
427	UTTARKASHI	V	N	24	N	223003003 03 00 06	01-APR-25	30-APR-25	4,42,90
428	UTTARKASHI	V	N	6	N	223003003 03 00 03	01-APR-25	08-APR-25	23,64,86
429	UTTARKASHI	V	N	6	N	223003003 03 00 06	01-APR-25	08-APR-25	4,42,90
430	UTTARKASHI	V	N	6	N	223003003 03 00 01	01-APR-25	08-APR-25	44,66,20
431	UTTARKASHI	V	N	7	N	223003003 03 00 25	01-APR-25	22-APR-25	1,03,89

DDO- 41034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
432	UTTARKASHI	V	N	1	N	223003003 03 00 03	01-APR-25	08-APR-25	58,76,64
433	UTTARKASHI	V	N	1	N	223003003 03 00 01	01-APR-25	08-APR-25	1,11,06,40
434	UTTARKASHI	V	N	1	N	223003003 03 00 25	01-APR-25	22-APR-25	3,47,68
435	UTTARKASHI	V	N	1	N	223003003 03 00 06	01-APR-25	08-APR-25	4,52,70
436	UTTARKASHI	V	N	19	N	223003003 03 00 01	01-APR-25	30-APR-25	1,11,06,40
437	UTTARKASHI	V	N	19	N	223003003 03 00 03	01-APR-25	30-APR-25	58,76,64
438	UTTARKASHI	V	N	19	N	223003003 03 00 06	01-APR-25	30-APR-25	4,52,70
439	UTTARKASHI	V	N	2	N	223003003 03 00 06	01-APR-25	08-APR-25	1,43,80
440	UTTARKASHI	V	N	2	N	223003003 03 00 01	01-APR-25	08-APR-25	26,53,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 16

Printed On: MAY-15-25 12:36 PM

DDO- 41034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
441	UTTARKASHI	V	N	2	N	223003003 03 00 25	01-APR-25	22-APR-25	76,48
442	UTTARKASHI	V	N	2	N	223003003 03 00 03	01-APR-25	08-APR-25	14,06,09
443	UTTARKASHI	V	N	20	N	223003003 03 00 03	01-APR-25	30-APR-25	14,06,09
444	UTTARKASHI	V	N	20	N	223003003 03 00 01	01-APR-25	30-APR-25	26,53,00
445	UTTARKASHI	V	N	20	N	223003003 03 00 06	01-APR-25	30-APR-25	1,43,80
446	UTTARKASHI	V	N	21	N	223003003 03 00 03	01-APR-25	30-APR-25	17,79,21
447	UTTARKASHI	V	N	21	N	223003003 03 00 06	01-APR-25	30-APR-25	2,41,90
448	UTTARKASHI	V	N	21	N	223003003 03 00 01	01-APR-25	30-APR-25	33,65,00
449	UTTARKASHI	V	N	22	N	223003003 03 00 01	01-APR-25	30-APR-25	12,59,00
450	UTTARKASHI	V	N	22	N	223003003 03 00 06	01-APR-25	30-APR-25	47,70
451	UTTARKASHI	V	N	22	N	223003003 03 00 03	01-APR-25	30-APR-25	6,67,27
452	UTTARKASHI	V	N	3	N	223003003 03 00 01	01-APR-25	08-APR-25	33,57,00
453	UTTARKASHI	V	N	3	N	223003003 03 00 25	01-APR-25	22-APR-25	44,57
454	UTTARKASHI	V	N	3	N	223003003 03 00 03	01-APR-25	08-APR-25	17,79,21
455	UTTARKASHI	V	N	3	N	223003003 03 00 06	01-APR-25	08-APR-25	2,41,90
456	UTTARKASHI	V	N	4	N	223003003 03 00 06	01-APR-25	08-APR-25	47,70
457	UTTARKASHI	V	N	4	N	223003003 03 00 03	01-APR-25	08-APR-25	6,67,27
458	UTTARKASHI	V	N	4	N	223003003 03 00 01	01-APR-25	08-APR-25	12,59,00
459	UTTARKASHI	V	N	4	N	223003003 03 00 25	01-APR-25	22-APR-25	34,02
460	UTTARKASHI	V	N	5	N	223003003 03 00 25	01-APR-25	22-APR-25	24,85

DDO- 41044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI CHINYALISUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
461	UTTARKASHI	V	N	23	N	223003003 03 00 01	01-APR-25	30-APR-25	41,54,00
462	UTTARKASHI	V	N	23	N	223003003 03 00 06	01-APR-25	30-APR-25	2,85,00
463	UTTARKASHI	V	N	23	N	223003003 03 00 03	01-APR-25	30-APR-25	22,17,52
464	UTTARKASHI	V	N	5	N	223003003 03 00 01	01-APR-25	08-APR-25	41,54,00
465	UTTARKASHI	V	N	5	N	223003003 03 00 03	01-APR-25	08-APR-25	22,17,52
466	UTTARKASHI	V	N	5	N	223003003 03 00 06	01-APR-25	08-APR-25	2,85,00
467	UTTARKASHI	V	N	6	N	223003003 03 00 08	01-APR-25	22-APR-25	7,91,44

DDO- 42004633 DIRECTOR CITY EMPLOYMENT OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
468	PAURI GARHWAL	V	N	10	N	223002001 03 00 01	01-APR-25	10-APR-25	21,47,00
469	PAURI GARHWAL	V	N	10	N	223002001 03 00 03	01-APR-25	10-APR-25	11,37,91
470	PAURI GARHWAL	V	N	10	N	223002001 03 00 06	01-APR-25	10-APR-25	1,80,20
471	PAURI GARHWAL	V	N	29	N	223002001 03 00 08	01-APR-25	30-APR-25	2,37,35

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 16

Printed On: MAY-15-25 12:36 PM

DDO- 42004633 DIRECTOR CITY EMPLOYMENT OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
472	PAURI GARHWAL	V	N	34	N	223002001 03 00 03	01-APR-25	30-APR-25	11,37,91
473	PAURI GARHWAL	V	N	34	N	223002001 03 00 06	01-APR-25	30-APR-25	1,80,20
474	PAURI GARHWAL	V	N	34	N	223002001 03 00 01	01-APR-25	30-APR-25	21,47,00

DDO- 42004634 PRINCIPAL PRINCIPAL GOVT INDUSTRIAL TRAINING INSTITUTE SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
475	PAURI GARHWAL	V	N	1	N	223003003 03 00 25	01-APR-25	19-APR-25	60,54
476	PAURI GARHWAL	V	N	12	N	223003003 03 00 01	01-APR-25	10-APR-25	6,04,00
477	PAURI GARHWAL	V	N	12	N	223003003 03 00 03	01-APR-25	10-APR-25	3,20,12
478	PAURI GARHWAL	V	N	12	N	223003003 03 00 06	01-APR-25	10-APR-25	43,30
479	PAURI GARHWAL	V	N	33	N	223003003 03 00 01	01-APR-25	30-APR-25	6,04,00
480	PAURI GARHWAL	V	N	33	N	223003003 03 00 03	01-APR-25	30-APR-25	3,20,12
481	PAURI GARHWAL	V	N	33	N	223003003 03 00 06	01-APR-25	30-APR-25	43,30
482	PAURI GARHWAL	V	N	6	N	223003003 03 00 08	01-APR-25	23-APR-25	25,87,01

DDO- 42014633 DEPUTY CHIEF ACCOUNT OFFICER UEI&GB PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
483	PAURI GARHWAL	V	N	11	N	223002001 03 00 01	01-APR-25	10-APR-25	11,70,00
484	PAURI GARHWAL	V	N	11	N	223002001 03 00 06	01-APR-25	10-APR-25	1,03,80
485	PAURI GARHWAL	V	N	11	N	223002001 03 00 03	01-APR-25	10-APR-25	6,20,10
486	PAURI GARHWAL	V	N	18	N	223002001 03 00 08	01-APR-25	24-APR-25	2,72,92
487	PAURI GARHWAL	V	N	22	N	223002001 03 00 04	01-APR-25	28-APR-25	1,09,25
488	PAURI GARHWAL	V	N	24	N	223002001 03 00 04	01-APR-25	28-APR-25	11,95
489	PAURI GARHWAL	V	N	25	N	223002001 03 00 22	01-APR-25	28-APR-25	39,20
490	PAURI GARHWAL	V	N	39	N	223002001 03 00 01	01-APR-25	30-APR-25	11,70,00
491	PAURI GARHWAL	V	N	39	N	223002001 03 00 03	01-APR-25	30-APR-25	6,20,10
492	PAURI GARHWAL	V	N	39	N	223002001 03 00 06	01-APR-25	30-APR-25	1,03,80

DDO- 42014634 PRINCIPAL PRINCIPAL GOVERNMENT ITI SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
493	PAURI GARHWAL	V	N	10	N	223003003 03 00 08	01-APR-25	23-APR-25	15,39,21
494	PAURI GARHWAL	V	N	12	N	223003003 03 00 08	01-APR-25	23-APR-25	7,47,64
495	PAURI GARHWAL	V	N	13	N	223003003 03 00 06	01-APR-25	16-APR-25	1,01,30
496	PAURI GARHWAL	V	N	13	N	223003003 03 00 03	01-APR-25	16-APR-25	7,62,14
497	PAURI GARHWAL	V	N	13	N	223003003 03 00 01	01-APR-25	16-APR-25	14,38,00
498	PAURI GARHWAL	V	N	14	N	223003003 03 00 01	01-APR-25	16-APR-25	6,04,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 12:36 PM

Grant No.: 16

DDO- 42014634 PRINCIPAL PRINCIPAL GOVERNMENT ITI SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
499	PAURI GARHWAL	V	N	14	N	223003003 03 00 08	01-APR-25	23-APR-25	7,74,61
500	PAURI GARHWAL	V	N	14	N	223003003 03 00 03	01-APR-25	16-APR-25	3,20,12
501	PAURI GARHWAL	V	N	14	N	223003003 03 00 06	01-APR-25	16-APR-25	43,30
502	PAURI GARHWAL	V	N	15	N	223003003 03 00 06	01-APR-25	16-APR-25	2,21,10
503	PAURI GARHWAL	V	N	15	N	223003003 03 00 03	01-APR-25	16-APR-25	16,66,32
504	PAURI GARHWAL	V	N	15	N	223003003 03 00 08	01-APR-25	23-APR-25	9,84,99
505	PAURI GARHWAL	V	N	15	N	223003003 03 00 01	01-APR-25	16-APR-25	30,74,00
506	PAURI GARHWAL	V	N	16	N	223003003 03 00 08	01-APR-25	23-APR-25	7,47,64
507	PAURI GARHWAL	V	N	17	N	223003003 03 00 08	01-APR-25	23-APR-25	28,59,57
508	PAURI GARHWAL	V	N	2	N	223003003 03 00 03	01-APR-25	09-APR-25	1,24,55
509	PAURI GARHWAL	V	N	2	N	223003003 03 00 01	01-APR-25	09-APR-25	2,35,00
510	PAURI GARHWAL	V	N	2	N	223003003 03 00 06	01-APR-25	09-APR-25	19,80
511	PAURI GARHWAL	V	N	21	N	223003003 03 00 25	01-APR-25	28-APR-25	1,63
512	PAURI GARHWAL	V	N	23	N	223003003 03 00 25	01-APR-25	28-APR-25	59,75
513	PAURI GARHWAL	V	N	26	N	223003003 03 00 25	01-APR-25	28-APR-25	72,29
514	PAURI GARHWAL	V	N	28	N	223003003 03 00 25	01-APR-25	28-APR-25	1,62,63
515	PAURI GARHWAL	V	N	3	N	223003003 03 00 06	01-APR-25	09-APR-25	16,48,08
516	PAURI GARHWAL	V	N	3	N	223003003 03 00 03	01-APR-25	09-APR-25	97,30,20
517	PAURI GARHWAL	V	N	3	N	223003003 03 00 01	01-APR-25	09-APR-25	1,83,58,87
518	PAURI GARHWAL	V	N	35	N	223003003 03 00 01	01-APR-25	30-APR-25	1,81,03,00
519	PAURI GARHWAL	V	N	35	N	223003003 03 00 06	01-APR-25	30-APR-25	16,31,20
520	PAURI GARHWAL	V	N	35	N	223003003 03 00 03	01-APR-25	30-APR-25	95,94,59
521	PAURI GARHWAL	V	N	36	N	223003003 03 00 03	01-APR-25	30-APR-25	1,24,55
522	PAURI GARHWAL	V	N	36	N	223003003 03 00 06	01-APR-25	30-APR-25	19,80
523	PAURI GARHWAL	V	N	36	N	223003003 03 00 01	01-APR-25	30-APR-25	2,35,00
524	PAURI GARHWAL	V	N	37	N	223003003 03 00 01	01-APR-25	30-APR-25	30,74,00
525	PAURI GARHWAL	V	N	37	N	223003003 03 00 03	01-APR-25	30-APR-25	16,66,32
526	PAURI GARHWAL	V	N	37	N	223003003 03 00 06	01-APR-25	30-APR-25	2,21,10
527	PAURI GARHWAL	V	N	38	N	223003003 03 00 01	01-APR-25	30-APR-25	9,37,00
528	PAURI GARHWAL	V	N	38	N	223003003 03 00 03	01-APR-25	30-APR-25	4,96,61
529	PAURI GARHWAL	V	N	38	N	223003003 03 00 06	01-APR-25	30-APR-25	66,20
530	PAURI GARHWAL	V	N	4	N	223003003 03 00 06	01-APR-25	09-APR-25	80,20
531	PAURI GARHWAL	V	N	4	N	223003003 03 00 01	01-APR-25	09-APR-25	14,63,00
532	PAURI GARHWAL	V	N	4	N	223003003 03 00 03	01-APR-25	09-APR-25	7,75,39
533	PAURI GARHWAL	V	N	41	N	223003003 03 00 06	01-APR-25	30-APR-25	80,20
534	PAURI GARHWAL	V	N	41	N	223003003 03 00 01	01-APR-25	30-APR-25	14,63,00
535	PAURI GARHWAL	V	N	41	N	223003003 03 00 03	01-APR-25	30-APR-25	7,75,39

Voucher Details

Printed On: MAY-15-25 12:36 PM

Report Id:Voucher_details_new.rdf
Grant No.: 16

DDO- 42014634 PRINCIPAL PRINCIPAL GOVERNMENT ITI SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
536	PAURI GARHWAL	V	N	42	N	223003003 03 00 06	01-APR-25	30-APR-25	43,30
537	PAURI GARHWAL	V	N	42	N	223003003 03 00 01	01-APR-25	30-APR-25	6,04,00
538	PAURI GARHWAL	V	N	42	N	223003003 03 00 03	01-APR-25	30-APR-25	3,20,12
539	PAURI GARHWAL	V	N	43	N	223003003 03 00 03	01-APR-25	30-APR-25	7,62,14
540	PAURI GARHWAL	V	N	43	N	223003003 03 00 06	01-APR-25	30-APR-25	1,01,30
541	PAURI GARHWAL	V	N	43	N	223003003 03 00 01	01-APR-25	30-APR-25	14,38,00
542	PAURI GARHWAL	V	N	44	N	223003003 03 00 06	01-APR-25	30-APR-25	96,70
543	PAURI GARHWAL	V	N	44	N	223003003 03 00 03	01-APR-25	30-APR-25	7,10,73
544	PAURI GARHWAL	V	N	44	N	223003003 03 00 01	01-APR-25	30-APR-25	13,41,00
545	PAURI GARHWAL	V	N	45	N	223003003 03 00 06	01-APR-25	30-APR-25	86,60
546	PAURI GARHWAL	V	N	45	N	223003003 03 00 01	01-APR-25	30-APR-25	12,08,00
547	PAURI GARHWAL	V	N	45	N	223003003 03 00 03	01-APR-25	30-APR-25	6,40,24
548	PAURI GARHWAL	V	N	5	N	223003003 03 00 08	01-APR-25	23-APR-25	7,83,21
549	PAURI GARHWAL	V	N	5	N	223003003 03 00 06	01-APR-25	09-APR-25	86,60
550	PAURI GARHWAL	V	N	5	N	223003003 03 00 01	01-APR-25	09-APR-25	12,08,00
551	PAURI GARHWAL	V	N	5	N	223003003 03 00 03	01-APR-25	09-APR-25	6,40,24
552	PAURI GARHWAL	V	N	7	N	223003003 03 00 08	01-APR-25	23-APR-25	12,22,33
553	PAURI GARHWAL	V	N	8	N	223003003 03 00 03	01-APR-25	09-APR-25	7,10,73
554	PAURI GARHWAL	V	N	8	N	223003003 03 00 08	01-APR-25	23-APR-25	10,32,48
555	PAURI GARHWAL	V	N	8	N	223003003 03 00 06	01-APR-25	09-APR-25	96,70
556	PAURI GARHWAL	V	N	8	N	223003003 03 00 01	01-APR-25	09-APR-25	13,41,00
557	PAURI GARHWAL	V	N	9	N	223003003 03 00 01	01-APR-25	09-APR-25	9,37,00
558	PAURI GARHWAL	V	N	9	N	223003003 03 00 08	01-APR-25	23-APR-25	7,47,63
559	PAURI GARHWAL	V	N	9	N	223003003 03 00 03	01-APR-25	09-APR-25	4,96,61
560	PAURI GARHWAL	V	N	9	N	223003003 03 00 06	01-APR-25	09-APR-25	66,20

DDO- 42014635 JOINT DIRECTOR JOINT DIRECTOR EMPLOYMENT SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
561	PAURI GARHWAL	V	N	2	N	223003003 03 00 08	01-APR-25	22-APR-25	2,37,35
562	PAURI GARHWAL	V	N	27	N	223003003 03 00 26	01-APR-25	28-APR-25	9,50
563	PAURI GARHWAL	V	N	40	N	223003003 03 00 03	01-APR-25	30-APR-25	15,57,14
564	PAURI GARHWAL	V	N	40	N	223003003 03 00 01	01-APR-25	30-APR-25	29,38,00
565	PAURI GARHWAL	V	N	40	N	223003003 03 00 06	01-APR-25	30-APR-25	1,54,20
566	PAURI GARHWAL	V	N	6	N	223003003 03 00 06	01-APR-25	09-APR-25	1,54,20
567	PAURI GARHWAL	V	N	6	N	223003003 03 00 03	01-APR-25	09-APR-25	15,57,14
568	PAURI GARHWAL	V	N	6	N	223003003 03 00 01	01-APR-25	09-APR-25	29,38,00

DDO- 42024634 PRINCIPAL PRINCIPAL GOVERNMENT ITI PAITHANI THALISAIN PAURI GARHWAL

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 16

Printed On: MAY-15-25 12:36 PM

DDO- 42024634 PRINCIPAL PRINCIPAL GOVERNMENT ITI PAITHANI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
569	PAURI GARHWAL	V	N	4	N	223003003 03 00 08	01-APR-25	22-APR-25	15,30,85

DDO- 42034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI SALD MAHADEV DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
570	PAURI GARHWAL	V	N	1	N	223003003 03 00 01	01-APR-25	08-APR-25	66,52,00
571	PAURI GARHWAL	V	N	1	N	223003003 03 00 06	01-APR-25	08-APR-25	4,56,60
572	PAURI GARHWAL	V	N	1	N	223003003 03 00 03	01-APR-25	08-APR-25	35,25,56
573	PAURI GARHWAL	V	N	19	N	223003003 03 00 08	01-APR-25	25-APR-25	2,01,50
574	PAURI GARHWAL	V	N	20	N	223003003 03 00 06	01-APR-25	30-APR-25	4,56,60
575	PAURI GARHWAL	V	N	20	N	223003003 03 00 01	01-APR-25	30-APR-25	66,52,00
576	PAURI GARHWAL	V	N	20	N	223003003 03 00 08	01-APR-25	25-APR-25	1,82,00
577	PAURI GARHWAL	V	N	20	N	223003003 03 00 03	01-APR-25	30-APR-25	35,25,56
578	PAURI GARHWAL	V	N	3	N	223003003 03 00 08	01-APR-25	22-APR-25	15,66,47

DDO- 42044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI POKHARA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
579	PAURI GARHWAL	V	N	11	N	223003003 03 00 08	01-APR-25	23-APR-25	18,84,73
580	PAURI GARHWAL	V	N	13	N	223003003 03 00 25	01-APR-25	23-APR-25	26,16
581	PAURI GARHWAL	V	N	32	N	223003003 03 00 01	01-APR-25	30-APR-25	34,66,00
582	PAURI GARHWAL	V	N	32	N	223003003 03 00 06	01-APR-25	30-APR-25	2,42,20
583	PAURI GARHWAL	V	N	32	N	223003003 03 00 03	01-APR-25	30-APR-25	18,36,98
584	PAURI GARHWAL	V	N	7	N	223003003 03 00 03	01-APR-25	09-APR-25	18,36,98
585	PAURI GARHWAL	V	N	7	N	223003003 03 00 06	01-APR-25	09-APR-25	2,42,20
586	PAURI GARHWAL	V	N	7	N	223003003 03 00 01	01-APR-25	09-APR-25	34,66,00

DDO- 55004633 DEPUTY CHIEF ACCOUNT OFFICER DEPUTY CHIEF U.E.I.& G.B. ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
587	ROORKEE	V	N	1	N	223002001 03 00 03	01-APR-25	08-APR-25	4,91,84
588	ROORKEE	V	N	1	N	223002001 03 00 06	01-APR-25	08-APR-25	85,00
589	ROORKEE	V	N	1	N	223002001 03 00 01	01-APR-25	08-APR-25	9,30,40
590	ROORKEE	V	N	5	N	223002001 03 00 06	01-APR-25	30-APR-25	85,00
591	ROORKEE	V	N	5	N	223002001 03 00 03	01-APR-25	30-APR-25	4,91,84
592	ROORKEE	V	N	5	N	223002001 03 00 01	01-APR-25	30-APR-25	9,30,40

DDO- 55004634 PRINCIPAL PRINCIPAL GOVERNMENT ITI PIRAN KALIYAR ROORKEE

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 16

Printed On: MAY-15-25 12:36 PM

DDO- 55004634 PRINCIPAL PRINCIPAL GOVERNMENT ITI PIRAN KALIYAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
593	ROORKEE	V	N	3	N	223003003 03 00 03	01-APR-25	30-APR-25	3,20,12
594	ROORKEE	V	N	3	N	223003003 03 00 01	01-APR-25	30-APR-25	6,04,00
595	ROORKEE	V	N	3	N	223003003 03 00 06	01-APR-25	30-APR-25	52,80
596	ROORKEE	V	N	4	N	223003003 03 00 06	01-APR-25	30-APR-25	4,64,90
597	ROORKEE	V	N	4	N	223003003 03 00 01	01-APR-25	30-APR-25	66,65,00
598	ROORKEE	V	N	4	N	223003003 03 00 03	01-APR-25	30-APR-25	35,32,45

DDO- 56004634 PRINCIPAL PRINCIPAL GOVERNMENT ITI DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
599	KOTDWAR	V	N	1	N	223003003 03 00 25	01-APR-25	11-APR-25	56,67
600	KOTDWAR	V	N	1	N	223003003 03 00 06	01-APR-25	10-APR-25	4,81,45
601	KOTDWAR	V	N	1	N	223003003 03 00 03	01-APR-25	10-APR-25	29,20,30
602	KOTDWAR	V	N	1	N	223003003 03 00 01	01-APR-25	10-APR-25	55,10,00
603	KOTDWAR	V	N	2	N	223003003 03 00 44	01-APR-25	22-APR-25	13,00
604	KOTDWAR	V	N	4	N	223003003 03 00 08	01-APR-25	22-APR-25	18,50,20
605	KOTDWAR	V	N	5	N	223003003 03 00 44	01-APR-25	24-APR-25	16,26
606	KOTDWAR	V	N	6	N	223003003 03 00 44	01-APR-25	24-APR-25	1,79,31

DDO- 56004635 PRINCIPAL PRINCIPAL GOVERNMENT ITI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
607	KOTDWAR	V	N	2	N	223003003 03 00 03	01-APR-25	10-APR-25	9,12,13
608	KOTDWAR	V	N	2	N	223003003 03 00 06	01-APR-25	10-APR-25	1,58,20
609	KOTDWAR	V	N	2	N	223003003 03 00 01	01-APR-25	10-APR-25	17,21,00
610	KOTDWAR	V	N	3	N	223003003 03 00 08	01-APR-25	22-APR-25	2,68,63
611	KOTDWAR	V	N	4	N	223003003 03 00 06	01-APR-25	30-APR-25	92,10
612	KOTDWAR	V	N	4	N	223003003 03 00 03	01-APR-25	30-APR-25	5,12,51
613	KOTDWAR	V	N	4	N	223003003 03 00 01	01-APR-25	30-APR-25	9,67,00

DDO- 57004633 REGIONAL EMPLOYMENT OFFICER REGINOAL EMPLOYMENT OFFICER LANSDOWNE LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
614	LANSDOWN	V	N	1	N	223002001 03 00 08	01-APR-25	22-APR-25	10,08,07
615	LANSDOWN	V	N	2	N	223002001 03 00 01	01-APR-25	10-APR-25	41,72,00
616	LANSDOWN	V	N	2	N	223002101 03 00 08	01-APR-25	22-APR-25	8,19,79
617	LANSDOWN	V	N	2	N	223002001 03 00 03	01-APR-25	10-APR-25	22,11,16
618	LANSDOWN	V	N	2	N	223002001 03 00 06	01-APR-25	10-APR-25	2,84,00
619	LANSDOWN	V	N	4	N	223002101 03 00 08	01-APR-25	22-APR-25	8,18,79

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 16

Printed On: MAY-15-25 12:36 PM

DDO- 57004633 REGIONAL EMPLOYMENT OFFICER REGINOAL EMPLOYMENT OFFICER LANSDOWNE LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
620	LANSDOWN	V	N	5	N	223002001 03 00 01	01-APR-25	30-APR-25	41,72,00
621	LANSDOWN	V	N	5	N	223002001 03 00 06	01-APR-25	30-APR-25	2,78,20
622	LANSDOWN	V	N	5	N	223002001 03 00 03	01-APR-25	30-APR-25	22,11,16

DDO- 57004634 PRINCIPAL PRINCIPAL GOVERNMENT ITI JAIHARIKHAL LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
623	LANSDOWN	V	N	1	N	223003003 03 00 01	01-APR-25	10-APR-25	32,87,00
624	LANSDOWN	V	N	1	N	223003003 03 00 03	01-APR-25	10-APR-25	17,42,11
625	LANSDOWN	V	N	1	N	223003003 03 00 06	01-APR-25	10-APR-25	2,29,80
626	LANSDOWN	V	N	3	N	223003003 03 00 08	01-APR-25	22-APR-25	2,68,63
627	LANSDOWN	V	N	6	N	223003003 03 00 01	01-APR-25	30-APR-25	32,87,00
628	LANSDOWN	V	N	6	N	223003003 03 00 03	01-APR-25	30-APR-25	17,42,11
629	LANSDOWN	V	N	6	N	223003003 03 00 06	01-APR-25	30-APR-25	2,29,80

DDO- 61004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER NEW TEHRI TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
630	TEHRI GARHWAL	V	N	18	N	223002001 03 00 03	01-APR-25	30-APR-25	11,23,07
631	TEHRI GARHWAL	V	N	18	N	223002001 03 00 06	01-APR-25	30-APR-25	2,05,80
632	TEHRI GARHWAL	V	N	18	N	223002001 03 00 01	01-APR-25	30-APR-25	21,21,00
633	TEHRI GARHWAL	V	N	5	N	223002001 03 00 06	01-APR-25	11-APR-25	2,05,80
634	TEHRI GARHWAL	V	N	5	N	223002001 03 00 01	01-APR-25	11-APR-25	21,21,00
635	TEHRI GARHWAL	V	N	5	N	223002001 03 00 03	01-APR-25	11-APR-25	11,23,07

DDO- 61004634 PRINCIPAL FINANCE & ACCOUNT OFFICER GOVT.INDUSTRIAL TRAINING INSTITUTE NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
636	TEHRI GARHWAL	V	N	1	N	223003003 03 00 25	01-APR-25	10-APR-25	29,50
637	TEHRI GARHWAL	V	N	19	N	223003003 03 00 03	01-APR-25	30-APR-25	21,22,12
638	TEHRI GARHWAL	V	N	19	N	223003003 03 00 06	01-APR-25	30-APR-25	2,98,40
639	TEHRI GARHWAL	V	N	19	N	223003003 03 00 01	01-APR-25	30-APR-25	40,04,00
640	TEHRI GARHWAL	V	N	4	N	223003003 03 00 08	01-APR-25	24-APR-25	4,07,00
641	TEHRI GARHWAL	V	N	4	N	223003003 03 00 01	01-APR-25	09-APR-25	40,04,00
642	TEHRI GARHWAL	V	N	4	N	223003003 03 00 06	01-APR-25	09-APR-25	2,98,40
643	TEHRI GARHWAL	V	N	4	N	223003003 03 00 03	01-APR-25	09-APR-25	21,22,12
644	TEHRI GARHWAL	V	N	5	N	223003003 03 00 08	01-APR-25	24-APR-25	13,64,74

DDO- 61004636 PRINCIPAL PRINCIPAL GOVERNMENT ITI RAUDDHAR TEHRI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 16

Printed On: MAY-15-25 12:36 PM

DDO- 61004636 PRINCIPAL PRINCIPAL GOVERNMENT ITI RAUDDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
645	TEHRI GARHWAL	V	N	15	N	223003003 03 00 01	01-APR-25	30-APR-25	22,88,00
646	TEHRI GARHWAL	V	N	15	N	223003003 03 00 06	01-APR-25	30-APR-25	1,24,65
647	TEHRI GARHWAL	V	N	15	N	223003003 03 00 03	01-APR-25	30-APR-25	12,12,64
648	TEHRI GARHWAL	V	N	3	N	223003003 03 00 01	01-APR-25	09-APR-25	22,88,00
649	TEHRI GARHWAL	V	N	3	N	223003003 03 00 06	01-APR-25	09-APR-25	1,24,65
650	TEHRI GARHWAL	V	N	3	N	223003003 03 00 03	01-APR-25	09-APR-25	12,12,64
651	TEHRI GARHWAL	V	N	7	N	223003003 03 00 08	01-APR-25	24-APR-25	8,07,03

DDO- 61004637 PRINCIPAL PRINCIPAL GOVERNMENT ITI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
652	TEHRI GARHWAL	V	N	1	N	223003003 03 00 03	01-APR-25	09-APR-25	79,69,61
653	TEHRI GARHWAL	V	N	1	N	223003003 03 00 06	01-APR-25	09-APR-25	6,41,20
654	TEHRI GARHWAL	V	N	1	N	223003003 03 00 01	01-APR-25	09-APR-25	1,50,53,00
655	TEHRI GARHWAL	V	N	16	N	223003003 03 00 01	01-APR-25	30-APR-25	1,78,37,37
656	TEHRI GARHWAL	V	N	16	N	223003003 03 00 06	01-APR-25	30-APR-25	10,58,70
657	TEHRI GARHWAL	V	N	16	N	223003003 03 00 03	01-APR-25	30-APR-25	94,49,11
658	TEHRI GARHWAL	V	N	17	N	223003003 03 00 06	01-APR-25	30-APR-25	6,41,20
659	TEHRI GARHWAL	V	N	17	N	223003003 03 00 01	01-APR-25	30-APR-25	1,50,53,00
660	TEHRI GARHWAL	V	N	17	N	223003003 03 00 03	01-APR-25	30-APR-25	79,69,61
661	TEHRI GARHWAL	V	N	2	N	223003003 03 00 06	01-APR-25	09-APR-25	10,58,70
662	TEHRI GARHWAL	V	N	2	N	223003003 03 00 03	01-APR-25	09-APR-25	94,49,11
663	TEHRI GARHWAL	V	N	2	N	223003003 03 00 01	01-APR-25	09-APR-25	1,78,37,37
664	TEHRI GARHWAL	V	N	3	N	223003003 03 00 25	01-APR-25	23-APR-25	64,74,26
665	TEHRI GARHWAL	V	N	6	N	223003003 03 00 08	01-APR-25	24-APR-25	1,01,74,44
666	TEHRI GARHWAL	V	N	8	N	223003003 03 00 08	01-APR-25	24-APR-25	64,30,78

DDO- 61044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
667	TEHRI GARHWAL	V	N	2	N	223003003 03 00 08	01-APR-25	22-APR-25	10,79,96
668	TEHRI GARHWAL	V	N	7	N	223003003 03 00 03	01-APR-25	11-APR-25	11,28,37
669	TEHRI GARHWAL	V	N	7	N	223003003 03 00 06	01-APR-25	11-APR-25	1,37,60
670	TEHRI GARHWAL	V	N	7	N	223003003 03 00 01	01-APR-25	11-APR-25	21,29,00

DDO- 65004617 OFFICER ON SPECIAL DUTY PITHHSIN ADHIKARI LABOUR COURT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
671	HARIDWAR	V	N	1	N	223001101 05 00 08	01-APR-25	23-APR-25	8,24,88

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 16

Printed On: MAY-15-25 12:36 PM

DDO- 65004617 OFFICER ON SPECIAL DUTY PITHHSIN ADHIKARI LABOUR COURT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
672	HARIDWAR	V	N	2	N	223001101 05 00 06	01-APR-25	10-APR-25	4,43,70
673	HARIDWAR	V	N	2	N	223001101 05 00 01	01-APR-25	10-APR-25	30,60,90
674	HARIDWAR	V	N	2	N	223001101 05 00 03	01-APR-25	10-APR-25	16,22,28
675	HARIDWAR	V	N	2	N	223001101 05 00 08	01-APR-25	28-APR-25	5,46,00
676	HARIDWAR	V	N	3	N	223001101 05 00 08	01-APR-25	28-APR-25	4,61,50

DDO- 65004625 PRINCIPAL PRINCIPAL GOVERNMENT ITI (SPECIAL) SADAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
677	HARIDWAR	V	N	8	N	223001101 03 00 01	01-APR-25	19-APR-25	88,36,00
678	HARIDWAR	V	N	8	N	223001101 03 00 06	01-APR-25	19-APR-25	8,29,00
679	HARIDWAR	V	N	8	N	223001101 03 00 03	01-APR-25	19-APR-25	46,83,08

DDO- 65004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER JAGJEET PUR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
680	HARIDWAR	V	N	1	N	223002001 03 00 03	01-APR-25	10-APR-25	19,97,57
681	HARIDWAR	V	N	1	N	223002001 03 00 06	01-APR-25	10-APR-25	2,66,60
682	HARIDWAR	V	N	1	N	223002001 03 00 01	01-APR-25	10-APR-25	37,69,00
683	HARIDWAR	V	N	8	N	223002001 03 00 08	01-APR-25	30-APR-25	5,45,88

DDO- 65004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
684	HARIDWAR	V	N	4	N	223003003 03 00 01	01-APR-25	11-APR-25	2,40,59,00
685	HARIDWAR	V	N	4	N	223003003 03 00 08	01-APR-25	28-APR-25	5,05,97
686	HARIDWAR	V	N	4	N	223003003 03 00 06	01-APR-25	11-APR-25	17,88,10
687	HARIDWAR	V	N	4	N	223003003 03 00 03	01-APR-25	11-APR-25	1,27,51,27
688	HARIDWAR	V	N	5	N	223003003 03 00 25	01-APR-25	28-APR-25	69,71

DDO- 65004635 PRINCIPAL PRINCIPAL GOVERNMENT ITI (SPECIAL) SADAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
689	HARIDWAR	V	N	6	N	223003003 03 00 03	01-APR-25	11-APR-25	62,70,96
690	HARIDWAR	V	N	6	N	223003003 03 00 01	01-APR-25	11-APR-25	1,18,26,00
691	HARIDWAR	V	N	6	N	223003003 03 00 06	01-APR-25	11-APR-25	9,13,50

DDO- 65004636 PRINCIPAL PRINCIPAL GOVT. ITI DELNA HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
692	HARIDWAR	V	N	5	N	223003003 03 00 06	01-APR-25	11-APR-25	4,09,10

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 16

Printed On: MAY-15-25 12:36 PM

DDO- 65004636 PRINCIPAL PRINCIPAL GOVT. ITI DELNA HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
693	HARIDWAR	V	N	5	N	223003003 03 00 01	01-APR-25	11-APR-25	57,70,00
694	HARIDWAR	V	N	5	N	223003003 03 00 03	01-APR-25	11-APR-25	30,58,10

DDO- 65004637 PRINCIPAL GOVY ITI HARIDWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
695	HARIDWAR	V	N	6	N	223003003 03 00 08	01-APR-25	30-APR-25	4,03,00
696	HARIDWAR	V	N	7	N	223003003 03 00 06	01-APR-25	15-APR-25	1,78,40
697	HARIDWAR	V	N	7	N	223003003 03 00 01	01-APR-25	15-APR-25	30,01,00
698	HARIDWAR	V	N	7	N	223003003 03 00 08	01-APR-25	30-APR-25	2,37,35
699	HARIDWAR	V	N	7	N	223003003 03 00 03	01-APR-25	15-APR-25	15,90,53

DDO- 75004625 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE E.S.I. DISPENSARY,KASHIPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
700	UDHAM SINGH NAGAR	V	N	10	N	223001101 03 00 03	01-APR-25	15-APR-25	1,02,69
701	UDHAM SINGH NAGAR	V	N	10	N	223001101 03 00 06	01-APR-25	15-APR-25	17,86
702	UDHAM SINGH NAGAR	V	N	10	N	223001101 03 00 01	01-APR-25	15-APR-25	1,93,75
703	UDHAM SINGH NAGAR	V	N	11	N	223001103 03 00 01	01-APR-25	15-APR-25	20,80,70
704	UDHAM SINGH NAGAR	V	N	11	N	223001103 03 00 06	01-APR-25	15-APR-25	1,26,95
705	UDHAM SINGH NAGAR	V	N	11	N	223001103 03 00 03	01-APR-25	15-APR-25	11,00,81
706	UDHAM SINGH NAGAR	V	N	9	N	223001101 03 00 06	01-APR-25	11-APR-25	6,96,70
707	UDHAM SINGH NAGAR	V	N	9	N	223001101 03 00 01	01-APR-25	11-APR-25	80,79,50
708	UDHAM SINGH NAGAR	V	N	9	N	223001101 03 00 03	01-APR-25	11-APR-25	42,82,14

DDO- 75004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
709	UDHAM SINGH NAGAR	V	N	15	N	223002001 03 00 08	01-APR-25	28-APR-25	2,37,35
710	UDHAM SINGH NAGAR	V	N	2	N	223002001 03 00 25	01-APR-25	23-APR-25	23,82
711	UDHAM SINGH NAGAR	V	N	26	N	223002001 03 00 08	01-APR-25	29-APR-25	1,97,00
712	UDHAM SINGH NAGAR	V	N	27	N	223002001 03 00 29	01-APR-25	29-APR-25	53,54
713	UDHAM SINGH NAGAR	V	N	28	N	223002001 03 00 08	01-APR-25	29-APR-25	6,50

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 16

Printed On: MAY-15-25 12:36 PM

DDO- 75004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
714	UDHAM SINGH NAGAR	V	N	36	N	223002001 03 00 03	01-APR-25	30-APR-25	14,86,12
715	UDHAM SINGH NAGAR	V	N	36	N	223002001 03 00 06	01-APR-25	30-APR-25	2,61,80
716	UDHAM SINGH NAGAR	V	N	36	N	223002001 03 00 01	01-APR-25	30-APR-25	28,06,80
717	UDHAM SINGH NAGAR	V	N	6	N	223002001 03 00 01	01-APR-25	10-APR-25	28,06,80
718	UDHAM SINGH NAGAR	V	N	6	N	223002001 03 00 03	01-APR-25	10-APR-25	14,86,12
719	UDHAM SINGH NAGAR	V	N	6	N	223002001 03 00 06	01-APR-25	10-APR-25	2,61,80

DDO- 75004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE KASHIPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
720	UDHAM SINGH NAGAR	V	N	1	N	223003003 03 00 25	01-APR-25	22-APR-25	32,98
721	UDHAM SINGH NAGAR	V	N	3	N	223003003 03 00 01	01-APR-25	09-APR-25	45,21,00
722	UDHAM SINGH NAGAR	V	N	3	N	223003003 03 00 06	01-APR-25	09-APR-25	4,01,50
723	UDHAM SINGH NAGAR	V	N	3	N	223003003 03 00 03	01-APR-25	09-APR-25	23,96,13
724	UDHAM SINGH NAGAR	V	N	3	N	223003003 03 00 08	01-APR-25	23-APR-25	71,50
725	UDHAM SINGH NAGAR	V	N	35	N	223003003 03 00 03	01-APR-25	30-APR-25	23,96,13
726	UDHAM SINGH NAGAR	V	N	35	N	223003003 03 00 06	01-APR-25	30-APR-25	4,01,50
727	UDHAM SINGH NAGAR	V	N	35	N	223003003 03 00 01	01-APR-25	30-APR-25	45,21,00
728	UDHAM SINGH NAGAR	V	N	5	N	223003003 03 00 08	01-APR-25	23-APR-25	1,95,00

DDO- 75024617 OFFICER IN-CHARGE PRISIDING OFFICER LABOUR COURT KASHIPUR U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
729	UDHAM SINGH NAGAR	V	N	16	N	223001101 05 00 01	01-APR-25	23-APR-25	15,46,60
730	UDHAM SINGH NAGAR	V	N	16	N	223001101 05 00 06	01-APR-25	23-APR-25	3,70,00
731	UDHAM SINGH NAGAR	V	N	16	N	223001101 05 00 03	01-APR-25	23-APR-25	12,01,30
732	UDHAM SINGH NAGAR	V	N	16	N	223001101 05 00 25	01-APR-25	28-APR-25	11,79
733	UDHAM SINGH NAGAR	V	N	18	N	223001101 05 00 08	01-APR-25	28-APR-25	28,00,18
734	UDHAM SINGH NAGAR	V	N	22	N	223001101 05 00 25	01-APR-25	28-APR-25	34,44
735	UDHAM SINGH	V	N	23	N	223001101 05 00 25	01-APR-25	28-APR-25	11,79

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 16

Printed On: MAY-15-25 12:36 PM

DDO- 75024617 OFFICER IN-CHARGE PRISIDING OFFICER LABOUR COURT KASHIPUR U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
736	UDHAM SINGH NAGAR	V	N	37	N	223001101 05 00 03	01-APR-25	30-APR-25	12,01,30
737	UDHAM SINGH NAGAR	V	N	37	N	223001101 05 00 06	01-APR-25	30-APR-25	3,70,00
738	UDHAM SINGH NAGAR	V	N	37	N	223001101 05 00 01	01-APR-25	30-APR-25	22,66,60

DDO- 75024633 DISTRICT EXCISE OFFICER ICTY EMPLOYMENT OFFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
739	UDHAM SINGH NAGAR	V	N	2	N	223002001 03 00 01	01-APR-25	09-APR-25	7,00,00
740	UDHAM SINGH NAGAR	V	N	2	N	223002001 03 00 06	01-APR-25	09-APR-25	73,60
741	UDHAM SINGH NAGAR	V	N	2	N	223002001 03 00 03	01-APR-25	09-APR-25	3,71,00
742	UDHAM SINGH NAGAR	V	N	29	N	223002001 03 00 08	01-APR-25	30-APR-25	5,05,97
743	UDHAM SINGH NAGAR	V	N	31	N	223002001 03 00 03	01-APR-25	30-APR-25	3,71,00
744	UDHAM SINGH NAGAR	V	N	31	N	223002001 03 00 06	01-APR-25	30-APR-25	73,60
745	UDHAM SINGH NAGAR	V	N	31	N	223002001 03 00 01	01-APR-25	30-APR-25	7,00,00

DDO- 75024634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KASHIPUR U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
746	UDHAM SINGH NAGAR	V	N	10	N	223003003 03 00 08	01-APR-25	25-APR-25	10,15,50
747	UDHAM SINGH NAGAR	V	N	11	N	223003003 03 00 08	01-APR-25	25-APR-25	10,91,78
748	UDHAM SINGH NAGAR	V	N	12	N	223003003 03 00 08	01-APR-25	25-APR-25	2,37,35
749	UDHAM SINGH NAGAR	V	N	13	N	223003003 03 00 03	01-APR-25	16-APR-25	1,04,98,24
750	UDHAM SINGH NAGAR	V	N	13	N	223003003 03 00 06	01-APR-25	16-APR-25	13,52,50
751	UDHAM SINGH NAGAR	V	N	13	N	223003003 03 00 01	01-APR-25	16-APR-25	2,00,40,20
752	UDHAM SINGH NAGAR	V	N	14	N	223003003 03 00 01	01-APR-25	16-APR-25	20,67,00
753	UDHAM SINGH NAGAR	V	N	14	N	223003003 03 00 03	01-APR-25	16-APR-25	10,95,51
754	UDHAM SINGH NAGAR	V	N	14	N	223003003 03 00 06	01-APR-25	16-APR-25	1,52,80
755	UDHAM SINGH NAGAR	V	N	26	N	223003003 03 00 03	01-APR-25	30-APR-25	1,05,07,78
756	UDHAM SINGH NAGAR	V	N	26	N	223003003 03 00 01	01-APR-25	30-APR-25	2,00,58,20

Voucher Details

Printed On: MAY-15-25 12:36 PM

Report Id:Voucher_details_new.rdf

Grant No.: 16

DDO- 75024634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KASHIPUR U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
757	UDHAM SINGH NAGAR	V	N	26	N	223003003 03 00 06	01-APR-25	30-APR-25	14,03,70
758	UDHAM SINGH NAGAR	V	N	27	N	223003003 03 00 03	01-APR-25	30-APR-25	10,95,51
759	UDHAM SINGH NAGAR	V	N	27	N	223003003 03 00 01	01-APR-25	30-APR-25	20,67,00
760	UDHAM SINGH NAGAR	V	N	27	N	223003003 03 00 06	01-APR-25	30-APR-25	1,52,80
761	UDHAM SINGH NAGAR	V	N	30	N	223003003 03 00 25	01-APR-25	30-APR-25	4,58,51

DDO- 75034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
762	UDHAM SINGH NAGAR	V	N	34	N	223003003 03 00 03	01-APR-25	30-APR-25	22,02,15
763	UDHAM SINGH NAGAR	V	N	34	N	223003003 03 00 06	01-APR-25	30-APR-25	2,37,10
764	UDHAM SINGH NAGAR	V	N	34	N	223003003 03 00 01	01-APR-25	30-APR-25	41,57,80
765	UDHAM SINGH NAGAR	V	N	7	N	223003003 03 00 06	01-APR-25	11-APR-25	2,37,10
766	UDHAM SINGH NAGAR	V	N	7	N	223003003 03 00 01	01-APR-25	11-APR-25	41,57,80
767	UDHAM SINGH NAGAR	V	N	7	N	223003003 03 00 03	01-APR-25	11-APR-25	22,02,15
768	UDHAM SINGH NAGAR	V	N	8	N	223003003 03 00 06	01-APR-25	11-APR-25	6,43
769	UDHAM SINGH NAGAR	V	N	8	N	223003003 03 00 01	01-APR-25	11-APR-25	69,75
770	UDHAM SINGH NAGAR	V	N	8	N	223003003 03 00 03	01-APR-25	11-APR-25	36,97

DDO- 75044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
771	UDHAM SINGH NAGAR	V	N	15	N	223003003 03 00 01	01-APR-25	16-APR-25	30,42,74
772	UDHAM SINGH NAGAR	V	N	15	N	223003003 03 00 03	01-APR-25	16-APR-25	16,22,86
773	UDHAM SINGH NAGAR	V	N	15	N	223003003 03 00 06	01-APR-25	16-APR-25	2,16,90

DDO- 75044635 PRINCIPAL PRINCIPAL GOVERNMENT ITI DINESHPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
774	UDHAM SINGH NAGAR	V	N	25	N	223003003 03 00 01	01-APR-25	30-APR-25	59,87,20
775	UDHAM SINGH NAGAR	V	N	25	N	223003003 03 00 06	01-APR-25	30-APR-25	4,30,60

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 16

Printed On: MAY-15-25 12:36 PM

DDO- 75044635 PRINCIPAL PRINCIPAL GOVERNMENT ITI DINESHPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
776	UDHAM SINGH NAGAR	V	N	25	N	223003003 03 00 03	01-APR-25	30-APR-25	31,73,22
777	UDHAM SINGH NAGAR	V	N	4	N	223003003 03 00 01	01-APR-25	09-APR-25	59,87,20
778	UDHAM SINGH NAGAR	V	N	4	N	223003003 03 00 06	01-APR-25	09-APR-25	4,30,60
779	UDHAM SINGH NAGAR	V	N	4	N	223003003 03 00 03	01-APR-25	09-APR-25	31,73,22
780	UDHAM SINGH NAGAR	V	N	7	N	223003003 03 00 08	01-APR-25	24-APR-25	2,01,50
781	UDHAM SINGH NAGAR	V	N	8	N	223003003 03 00 08	01-APR-25	24-APR-25	7,66,45

DDO- 75054634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KICHHA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
782	UDHAM SINGH NAGAR	V	N	12	N	223003003 03 00 03	01-APR-25	15-APR-25	8,11,96
783	UDHAM SINGH NAGAR	V	N	12	N	223003003 03 00 06	01-APR-25	15-APR-25	67,90
784	UDHAM SINGH NAGAR	V	N	12	N	223003003 03 00 01	01-APR-25	15-APR-25	15,32,00
785	UDHAM SINGH NAGAR	V	N	25	N	223003003 03 00 08	01-APR-25	28-APR-25	5,10,29

DDO- 75064634 PRINCIPAL PRINCIPAL GOVERNMENT ITI SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
786	UDHAM SINGH NAGAR	V	N	1	N	223003003 03 00 03	01-APR-25	09-APR-25	40,49,20
787	UDHAM SINGH NAGAR	V	N	1	N	223003003 03 00 01	01-APR-25	09-APR-25	76,40,00
788	UDHAM SINGH NAGAR	V	N	1	N	223003003 03 00 06	01-APR-25	09-APR-25	6,13,60
789	UDHAM SINGH NAGAR	V	N	13	N	223003003 03 00 42	01-APR-25	25-APR-25	15,00
790	UDHAM SINGH NAGAR	V	N	14	N	223003003 03 00 22	01-APR-25	25-APR-25	5,90
791	UDHAM SINGH NAGAR	V	N	17	N	223003003 03 00 22	01-APR-25	28-APR-25	20,00
792	UDHAM SINGH NAGAR	V	N	19	N	223003003 03 00 44	01-APR-25	28-APR-25	17,90
793	UDHAM SINGH NAGAR	V	N	21	N	223003003 03 00 22	01-APR-25	28-APR-25	17,50
794	UDHAM SINGH NAGAR	V	N	24	N	223003003 03 00 06	01-APR-25	30-APR-25	6,13,60
795	UDHAM SINGH NAGAR	V	N	24	N	223003003 03 00 03	01-APR-25	30-APR-25	40,49,20
796	UDHAM SINGH NAGAR	V	N	24	N	223003003 03 00 42	01-APR-25	28-APR-25	50,00
797	UDHAM SINGH	V	N	24	N	223003003 03 00 01	01-APR-25	30-APR-25	76,40,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 16

Printed On: MAY-15-25 12:36 PM

DDO- 75064634 PRINCIPAL PRINCIPAL GOVERNMENT ITI SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
798	UDHAM SINGH NAGAR	V	N	4	N	223003003 03 00 08	01-APR-25	23-APR-25	5,10,29
799	UDHAM SINGH NAGAR	V	N	6	N	223003003 03 00 08	01-APR-25	23-APR-25	12,61,78
800	UDHAM SINGH NAGAR	V	N	9	N	223003003 03 00 08	01-APR-25	24-APR-25	6,04,50

DDO- 75074633 DIRECTOR ASST EMPLOYMENT OFFICER KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
801	UDHAM SINGH NAGAR	V	N	33	N	223002101 03 00 03	01-APR-25	30-APR-25	1,80,20
802	UDHAM SINGH NAGAR	V	N	33	N	223002101 03 00 06	01-APR-25	30-APR-25	28,00
803	UDHAM SINGH NAGAR	V	N	33	N	223002101 03 00 01	01-APR-25	30-APR-25	3,40,00
804	UDHAM SINGH NAGAR	V	N	5	N	223002101 03 00 03	01-APR-25	10-APR-25	1,80,20
805	UDHAM SINGH NAGAR	V	N	5	N	223002101 03 00 01	01-APR-25	10-APR-25	3,40,00
806	UDHAM SINGH NAGAR	V	N	5	N	223002101 03 00 06	01-APR-25	10-APR-25	28,00

DDO- 88004364 PRINCIPAL GOVT. ITI CHAMPAWAT UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
807	CHAMPAWAT	V	N	2	N	223003003 03 00 44	01-APR-25	22-APR-25	70,08
808	CHAMPAWAT	V	N	5	N	223003003 03 00 03	01-APR-25	17-APR-25	17,16,67
809	CHAMPAWAT	V	N	5	N	223003003 03 00 06	01-APR-25	17-APR-25	2,45,50
810	CHAMPAWAT	V	N	5	N	223003003 03 00 01	01-APR-25	17-APR-25	32,39,00
811	CHAMPAWAT	V	N	5	N	223003003 03 00 08	01-APR-25	22-APR-25	7,35,14
812	CHAMPAWAT	V	N	9	N	223003003 03 00 03	01-APR-25	30-APR-25	17,16,67
813	CHAMPAWAT	V	N	9	N	223003003 03 00 06	01-APR-25	30-APR-25	2,45,50
814	CHAMPAWAT	V	N	9	N	223003003 03 00 01	01-APR-25	30-APR-25	32,39,00

DDO- 88004633 DISTRICT EMPLOYMENT OFFICER DISST. SEWAYOJAN OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
815	CHAMPAWAT	V	N	15	N	223002001 03 00 01	01-APR-25	30-APR-25	26,09,00
816	CHAMPAWAT	V	N	15	N	223002001 03 00 03	01-APR-25	30-APR-25	13,82,77
817	CHAMPAWAT	V	N	15	N	223002001 03 00 06	01-APR-25	30-APR-25	2,12,80
818	CHAMPAWAT	V	N	2	N	223002001 03 00 01	01-APR-25	09-APR-25	26,09,00
819	CHAMPAWAT	V	N	2	N	223002001 03 00 03	01-APR-25	09-APR-25	13,82,77

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 16

Printed On: MAY-15-25 12:36 PM

DDO- 88004633 DISTRICT EMPLOYMENT OFFICER DISST. SEWAYOJAN OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
820	CHAMPAWAT	V	N	2	N	223002001 03 00 06	01-APR-25	09-APR-25	2,12,80

DDO- 88024634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KHETIKHAN LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
821	CHAMPAWAT	V	N	10	N	223003003 03 00 01	01-APR-25	30-APR-25	74,13,80
822	CHAMPAWAT	V	N	10	N	223003003 03 00 06	01-APR-25	30-APR-25	5,24,30
823	CHAMPAWAT	V	N	10	N	223003003 03 00 03	01-APR-25	30-APR-25	39,24,65
824	CHAMPAWAT	V	N	3	N	223003003 03 00 22	01-APR-25	22-APR-25	37,29
825	CHAMPAWAT	V	N	4	N	223003003 03 00 06	01-APR-25	15-APR-25	5,24,30
826	CHAMPAWAT	V	N	4	N	223003003 03 00 03	01-APR-25	15-APR-25	39,24,65
827	CHAMPAWAT	V	N	4	N	223003003 03 00 01	01-APR-25	15-APR-25	74,13,80
828	CHAMPAWAT	V	N	4	N	223003003 03 00 25	01-APR-25	22-APR-25	23,12
829	CHAMPAWAT	V	N	6	N	223003003 03 00 44	01-APR-25	22-APR-25	7,00
830	CHAMPAWAT	V	N	7	N	223003003 03 00 08	01-APR-25	22-APR-25	37,44,49

DDO- 88044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
831	CHAMPAWAT	V	N	1	N	223003003 03 00 25	01-APR-25	21-APR-25	15,32
832	CHAMPAWAT	V	N	1	N	223003003 03 00 06	01-APR-25	09-APR-25	7,76,00
833	CHAMPAWAT	V	N	1	N	223003003 03 00 01	01-APR-25	09-APR-25	99,36,40
834	CHAMPAWAT	V	N	1	N	223003003 03 00 03	01-APR-25	09-APR-25	52,61,84
835	CHAMPAWAT	V	N	10	N	223003003 03 00 20	01-APR-25	25-APR-25	95,58
836	CHAMPAWAT	V	N	11	N	223003003 03 00 44	01-APR-25	25-APR-25	76,70
837	CHAMPAWAT	V	N	13	N	223003003 03 00 06	01-APR-25	30-APR-25	7,27,50
838	CHAMPAWAT	V	N	13	N	223003003 03 00 03	01-APR-25	30-APR-25	49,41,72
839	CHAMPAWAT	V	N	13	N	223003003 03 00 01	01-APR-25	30-APR-25	93,28,20
840	CHAMPAWAT	V	N	8	N	223003003 03 00 08	01-APR-25	22-APR-25	12,20,45
841	CHAMPAWAT	V	N	9	N	223003003 03 00 44	01-APR-25	23-APR-25	84,70

DDO- 89004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
842	BAGESHWAR	V	N	11	N	223002001 03 00 03	01-APR-25	30-APR-25	14,46,37
843	BAGESHWAR	V	N	11	N	223002001 03 00 01	01-APR-25	30-APR-25	27,29,00
844	BAGESHWAR	V	N	11	N	223002001 03 00 06	01-APR-25	30-APR-25	2,50,40
845	BAGESHWAR	V	N	3	N	223002001 03 00 06	01-APR-25	09-APR-25	2,50,40
846	BAGESHWAR	V	N	3	N	223002001 03 00 03	01-APR-25	09-APR-25	14,46,37

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 16

Printed On: MAY-15-25 12:36 PM

DDO- 89004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
847	BAGESHWAR	V	N	3	N	223002001 03 00 01	01-APR-25	09-APR-25	27,29,00

DDO- 89004634 PRINCIPAL PRINCIPAL GOVT. I.T.I , NAKURI BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
848	BAGESHWAR	V	N	1	N	223003003 03 00 06	01-APR-25	08-APR-25	91,00
849	BAGESHWAR	V	N	1	N	223003003 03 00 01	01-APR-25	08-APR-25	16,87,00
850	BAGESHWAR	V	N	1	N	223003003 03 00 03	01-APR-25	08-APR-25	8,94,11
851	BAGESHWAR	V	N	12	N	223003003 03 00 03	01-APR-25	30-APR-25	8,94,11
852	BAGESHWAR	V	N	12	N	223003003 03 00 01	01-APR-25	30-APR-25	16,87,00
853	BAGESHWAR	V	N	12	N	223003003 03 00 06	01-APR-25	30-APR-25	91,00
854	BAGESHWAR	V	N	3	N	223003003 03 00 08	01-APR-25	28-APR-25	25,87,03

DDO- 89034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
855	BAGESHWAR	V	N	2	N	223003003 03 00 03	01-APR-25	09-APR-25	9,82,09
856	BAGESHWAR	V	N	2	N	223003003 03 00 06	01-APR-25	09-APR-25	99,40
857	BAGESHWAR	V	N	2	N	223003003 03 00 01	01-APR-25	09-APR-25	18,53,00
858	BAGESHWAR	V	N	2	N	223003003 03 00 08	01-APR-25	24-APR-25	5,10,32
859	BAGESHWAR	V	N	9	N	223003003 03 00 01	01-APR-25	30-APR-25	18,53,00
860	BAGESHWAR	V	N	9	N	223003003 03 00 06	01-APR-25	30-APR-25	99,40
861	BAGESHWAR	V	N	9	N	223003003 03 00 03	01-APR-25	30-APR-25	9,82,09

DDO- 90004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFCIER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
862	RUDRAPRAYAG	V	N	11	N	223002001 03 00 01	01-APR-25	30-APR-25	26,31,00
863	RUDRAPRAYAG	V	N	11	N	223002001 03 00 06	01-APR-25	30-APR-25	2,08,60
864	RUDRAPRAYAG	V	N	11	N	223002001 03 00 03	01-APR-25	30-APR-25	13,94,43
865	RUDRAPRAYAG	V	N	2	N	223002001 03 00 03	01-APR-25	08-APR-25	13,94,43
866	RUDRAPRAYAG	V	N	2	N	223002001 03 00 01	01-APR-25	08-APR-25	25,97,60
867	RUDRAPRAYAG	V	N	2	N	223002001 03 00 08	01-APR-25	22-APR-25	2,37,35
868	RUDRAPRAYAG	V	N	2	N	223002001 03 00 06	01-APR-25	08-APR-25	2,08,60
869	RUDRAPRAYAG	V	N	3	N	223002001 03 00 25	01-APR-25	24-APR-25	11,66
870	RUDRAPRAYAG	V	N	4	N	223002001 03 00 25	01-APR-25	24-APR-25	40,35

DDO- 90004634 PRINCIPAL PRINCIPAL GOVT. INDUSTRIAL TRAINING INSTITUTE RUDRAPRAYAG

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 16

Printed On: MAY-15-25 12:36 PM

DDO- 90004634 PRINCIPAL PRINCIPAL GOVT. INDUSTRIAL TRAINING INSTITUTE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
871	RUDRAPRAYAG	V	N	1	N	223003003 03 00 06	01-APR-25	08-APR-25	43,30
872	RUDRAPRAYAG	V	N	1	N	223003003 03 00 03	01-APR-25	08-APR-25	3,20,12
873	RUDRAPRAYAG	V	N	1	N	223003003 03 00 01	01-APR-25	08-APR-25	6,04,00
874	RUDRAPRAYAG	V	N	10	N	223003003 03 00 06	01-APR-25	30-APR-25	43,30
875	RUDRAPRAYAG	V	N	10	N	223003003 03 00 01	01-APR-25	30-APR-25	6,04,00
876	RUDRAPRAYAG	V	N	10	N	223003003 03 00 03	01-APR-25	30-APR-25	3,20,12
877	RUDRAPRAYAG	V	N	3	N	223003003 03 00 03	01-APR-25	08-APR-25	39,70,76
878	RUDRAPRAYAG	V	N	3	N	223003003 03 00 06	01-APR-25	08-APR-25	5,84,20
879	RUDRAPRAYAG	V	N	3	N	223003003 03 00 01	01-APR-25	08-APR-25	74,92,00
880	RUDRAPRAYAG	V	N	5	N	223003003 03 00 08	01-APR-25	29-APR-25	2,68,63
881	RUDRAPRAYAG	V	N	6	N	223003003 03 00 08	01-APR-25	29-APR-25	10,16,28
882	RUDRAPRAYAG	V	N	7	N	223003003 03 00 08	01-APR-25	29-APR-25	12,55,63
883	RUDRAPRAYAG	V	N	8	N	223003003 03 00 08	01-APR-25	29-APR-25	5,10,30
884	RUDRAPRAYAG	V	N	9	N	223003003 03 00 01	01-APR-25	30-APR-25	69,06,00
885	RUDRAPRAYAG	V	N	9	N	223003003 03 00 03	01-APR-25	30-APR-25	36,60,18
886	RUDRAPRAYAG	V	N	9	N	223003003 03 00 06	01-APR-25	30-APR-25	5,39,90

DDO- 90034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
887	RUDRAPRAYAG	V	N	4	N	223003003 03 00 06	01-APR-25	11-APR-25	63,10
888	RUDRAPRAYAG	V	N	4	N	223003003 03 00 01	01-APR-25	11-APR-25	8,01,00
889	RUDRAPRAYAG	V	N	4	N	223003003 03 00 03	01-APR-25	11-APR-25	4,24,53

Count: 889

Total: 198622014

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On: MAY-15-25 12:16 PM

DDO- 61004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER NEW TEHRI TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	TEHRI GARHWAL	V	N	14	N	223002101 02 00 01	01-APR-25	30-APR-25	4,54,00
2	TEHRI GARHWAL	V	N	14	N	223002101 02 00 06	01-APR-25	30-APR-25	2,80
3	TEHRI GARHWAL	V	N	14	N	223002101 02 00 03	01-APR-25	30-APR-25	2,40,62
4	TEHRI GARHWAL	V	N	6	N	223002101 02 00 01	01-APR-25	11-APR-25	4,54,00
5	TEHRI GARHWAL	V	N	6	N	223002101 02 00 06	01-APR-25	11-APR-25	2,80
6	TEHRI GARHWAL	V	N	6	N	223002101 02 00 03	01-APR-25	11-APR-25	2,40,62

DDO- 65004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER JAGJEET PUR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	HARIDWAR	V	N	3	N	223002101 02 00 06	01-APR-25	10-APR-25	32,30
8	HARIDWAR	V	N	3	N	223002101 02 00 03	01-APR-25	10-APR-25	1,59,53
9	HARIDWAR	V	N	3	N	223002101 02 00 01	01-APR-25	10-APR-25	3,01,00

DDO- 88004633 DISTRICT EMPLOYMENT OFFICER DISST. SEWAYOJAN OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	CHAMPAWAT	V	N	14	N	223002101 02 00 01	01-APR-25	30-APR-25	3,19,00
11	CHAMPAWAT	V	N	14	N	223002101 02 00 03	01-APR-25	30-APR-25	1,69,07
12	CHAMPAWAT	V	N	14	N	223002101 02 00 06	01-APR-25	30-APR-25	39,50
13	CHAMPAWAT	V	N	3	N	223002101 02 00 06	01-APR-25	09-APR-25	39,50
14	CHAMPAWAT	V	N	3	N	223002101 02 00 01	01-APR-25	09-APR-25	3,19,00
15	CHAMPAWAT	V	N	3	N	223002101 02 00 03	01-APR-25	09-APR-25	1,69,07

DDO- 89004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	BAGESHWAR	V	N	1	N	223002101 02 00 08	01-APR-25	24-APR-25	5,10,29
17	BAGESHWAR	V	N	10	N	223002101 02 00 06	01-APR-25	30-APR-25	32,30
18	BAGESHWAR	V	N	10	N	223002101 02 00 01	01-APR-25	30-APR-25	3,19,00
19	BAGESHWAR	V	N	10	N	223002101 02 00 03	01-APR-25	30-APR-25	1,69,07
20	BAGESHWAR	V	N	4	N	223002101 02 00 03	01-APR-25	09-APR-25	1,69,07
21	BAGESHWAR	V	N	4	N	223002101 02 00 01	01-APR-25	09-APR-25	3,19,00
22	BAGESHWAR	V	N	4	N	223002101 02 00 06	01-APR-25	09-APR-25	32,30

DDO- 90004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFCIER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	RUDRAPRAYAG	V	N	1	N	223002101 02 00 08	01-APR-25	22-APR-25	10,91,79

Count: 23

Voucher Details

Report Id:Voucher_detais_new.rdf

Grant No.: 30

Printed On: MAY-15-25 12:16 PM

Total:

558563

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 31

Printed On: MAY-15-25 12:18 PM

DDO- 01054633 EXECUTIVE OFFICER ASST EMPLOYMENT OFFICER KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	28	N	223002101 02 00 08	01-APR-25	28-APR-25	2,03,50
2	DEHRADUN	V	N	30	N	223002101 02 00 08	01-APR-25	28-APR-25	1,84,00
3	DEHRADUN	V	N	7	N	223002101 02 00 03	01-APR-25	09-APR-25	5,51,20
4	DEHRADUN	V	N	7	N	223002101 02 00 01	01-APR-25	09-APR-25	10,40,00
5	DEHRADUN	V	N	7	N	223002101 02 00 06	01-APR-25	09-APR-25	46,10

DDO- 01054635 DISTRICT EMPLOYMENT OFFICER SPECIAL EMPLOYMENT OFFICER TRIBAL KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	DEHRADUN	V	N	2	N	223002001 02 00 25	01-APR-25	15-APR-25	2,03,49
7	DEHRADUN	V	N	8	N	223002001 02 00 06	01-APR-25	09-APR-25	1,06,60
8	DEHRADUN	V	N	8	N	223002001 02 00 01	01-APR-25	09-APR-25	14,50,00
9	DEHRADUN	V	N	8	N	223002001 02 00 03	01-APR-25	09-APR-25	7,68,50

DDO- 38044633 DIRECTOR ASST EMPLOYMENT OFFICER DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	PITHORAGARH	V	N	2	N	223002101 02 00 01	01-APR-25	09-APR-25	3,39,00
11	PITHORAGARH	V	N	2	N	223002101 02 00 06	01-APR-25	09-APR-25	35,50
12	PITHORAGARH	V	N	2	N	223002101 02 00 03	01-APR-25	09-APR-25	1,79,67

DDO- 75044633 DISTRICT EMPLOYMENT OFFICER ASST EMPLOYMENT OFFICER DINESHPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	UDHAM SINGH NAGAR	V	N	20	N	223002101 02 00 08	01-APR-25	28-APR-25	7,47,64

Count: 13

Total: 585520

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:26 AM

DDO- 01004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	12	N	223560107 02 00 57	01-APR-25	22-APR-25	1,61,87
2	DEHRADUN	V	N	13	N	223560107 02 00 57	01-APR-25	22-APR-25	1,61,87
3	DEHRADUN	V	N	2	N	223560107 02 00 57	01-APR-25	09-APR-25	97,86,08
4	DEHRADUN	V	N	3	N	223560107 02 00 57	01-APR-25	09-APR-25	4,95,60

DDO- 01044277 TREASURY OFFICR SUB TREASURY OFFICER RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	DEHRADUN	V	N	1	N	223560107 02 00 57	01-APR-25	09-APR-25	15,48,34

DDO- 01054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	DEHRADUN	V	N	4	N	223560107 02 00 57	01-APR-25	10-APR-25	2,50,00

DDO- 07004276 TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	HALDWANI	V	N	1	N	223560107 02 00 57	01-APR-25	09-APR-25	18,67,06

DDO- 12004275 FINANCE OFFICER FINANCE OFFICER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	SECRETRIAT	V	N	1	N	223560107 02 00 57	01-APR-25	09-APR-25	12,00
9	SECRETRIAT	V	N	2	N	223560107 02 00 57	01-APR-25	09-APR-25	16,00

DDO- 36004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	NAINITAL	V	N	24	N	223560107 02 00 57	01-APR-25	30-APR-25	43,95
11	NAINITAL	V	N	4	N	223560107 02 00 57	01-APR-25	09-APR-25	56,43,15
12	NAINITAL	V	N	6	N	223560107 02 00 57	01-APR-25	11-APR-25	7,20,00

DDO- 36154277 TREASURY OFFICR SUB TREASURY OFFICER BETALGHAT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	NAINITAL	V	N	5	N	223560107 02 00 57	01-APR-25	09-APR-25	2,50,00

DDO- 36174277 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	NAINITAL	V	N	15	N	223560107 02 00 57	01-APR-25	30-APR-25	7,01,25

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:26 AM

DDO- 36174277 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	NAINITAL	V	N	3	N	223560107 02 00 57	01-APR-25	09-APR-25	7,61,25

DDO- 36184277 TREASURY OFFICR SUB TREASURY OFFICER KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	NAINITAL	V	N	2	N	223560107 02 00 57	01-APR-25	09-APR-25	11,77,55
17	NAINITAL	V	N	20	N	223560107 02 00 57	01-APR-25	30-APR-25	9,84,00

DDO- 36194277 TREASURY OFFICR SUB TREASURY OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	NAINITAL	V	N	1	N	223560107 02 00 57	01-APR-25	09-APR-25	48,00
19	NAINITAL	V	N	19	N	223560107 02 00 57	01-APR-25	30-APR-25	48,00

DDO- 37004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	ALMORA	V	N	11	N	223560107 02 00 57	01-APR-25	09-APR-25	44,87,31
21	ALMORA	V	N	14	N	223560107 02 00 57	01-APR-25	11-APR-25	63,15
22	ALMORA	V	N	50	N	223560107 02 00 57	01-APR-25	30-APR-25	43,51,36
23	ALMORA	V	N	6	N	223560107 02 00 57	01-APR-25	09-APR-25	44,80
24	ALMORA	V	N	63	N	223560107 02 00 57	01-APR-25	30-APR-25	44,80

DDO- 37014277 TREASURY OFFICR SUB TREASURY OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	ALMORA	V	N	20	N	223560107 02 00 57	01-APR-25	21-APR-25	1,44,00
26	ALMORA	V	N	5	N	223560107 02 00 57	01-APR-25	09-APR-25	13,74,60

DDO- 37024277 TREASURY OFFICR SUB TREASURY OFFICER CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	ALMORA	V	N	54	N	223560107 02 00 57	01-APR-25	30-APR-25	6,69,40
28	ALMORA	V	N	7	N	223560107 02 00 57	01-APR-25	09-APR-25	6,69,40

DDO- 37034277 TREASURY OFFICR SUB TREASURY OFFICER DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	ALMORA	V	N	39	N	223560107 02 00 57	01-APR-25	30-APR-25	8,98,48
30	ALMORA	V	N	8	N	223560107 02 00 57	01-APR-25	09-APR-25	8,74,48

DDO- 37044277 TREASURY OFFICR SUB TREASURY OFFICER DEGHAAT ALMORA

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:26 AM

DDO- 37044277 TREASURY OFFICR SUB TREASURY OFFICER DEGHAAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	ALMORA	V	N	13	N	223560107 02 00 57	01-APR-25	10-APR-25	7,82,78

DDO- 37054277 TREASURY OFFICR SUB TREASURY OFFICER MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	ALMORA	V	N	2	N	223560107 02 00 57	01-APR-25	09-APR-25	14,02,73

DDO- 37064277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	ALMORA	V	N	4	N	223560107 02 00 57	01-APR-25	09-APR-25	5,45,75

DDO- 37074277 TREASURY OFFICR SUD TREASURY OFFICER TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	ALMORA	V	N	15	N	223560107 02 00 57	01-APR-25	11-APR-25	25,60
35	ALMORA	V	N	52	N	223560107 02 00 57	01-APR-25	30-APR-25	25,60

DDO- 37084277 TREASURY OFFICR SUB TREASURY OFFICER DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	ALMORA	V	N	10	N	223560107 02 00 57	01-APR-25	09-APR-25	3,53,30

DDO- 37094277 TREASURY OFFICR SUB TREASURY OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	ALMORA	V	N	3	N	223560107 02 00 57	01-APR-25	09-APR-25	3,59,60

DDO- 37104277 SENIOR TREASURY OFFICER SUB TRY OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	ALMORA	V	N	1	N	223560107 02 00 57	01-APR-25	09-APR-25	7,75,66

DDO- 38004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39	PITHORAGARH	V	N	11	N	223560107 02 00 57	01-APR-25	09-APR-25	6,71,37
40	PITHORAGARH	V	N	12	N	223560107 02 00 57	01-APR-25	09-APR-25	52,88
41	PITHORAGARH	V	N	13	N	223560107 02 00 57	01-APR-25	09-APR-25	36,46,80
42	PITHORAGARH	V	N	5	N	223560107 02 00 57	01-APR-25	09-APR-25	6,71,37
43	PITHORAGARH	V	N	7	N	223560107 02 00 57	01-APR-25	09-APR-25	24,00
44	PITHORAGARH	V	N	8	N	223560107 02 00 57	01-APR-25	09-APR-25	52,88

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:26 AM

DDO- 38014277 *TREASURY OFFICR TREASURY OFFICER BERINAG PITHORAGARH*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
45	PITHORAGARH	V	N	16	N	223560107 02 00 57	01-APR-25	09-APR-25	9,60
46	PITHORAGARH	V	N	9	N	223560107 02 00 57	01-APR-25	09-APR-25	8,08,93

DDO- 38024277 *TREASURY OFFICR TREASURY OFFICER DIDIHAT PITHORAGARH*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	PITHORAGARH	V	N	2	N	223560107 02 00 57	01-APR-25	09-APR-25	10,09,26

DDO- 38034277 *TREASURY OFFICR SUB TREASURY OFFICER GANAI GANGOLI PITHORAGARH*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
48	PITHORAGARH	V	N	4	N	223560107 02 00 57	01-APR-25	09-APR-25	3,96,40

DDO- 38044277 *TREASURY OFFICR SUB TREASURY OFFICER DHARCHULA PITHORAGARH*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	PITHORAGARH	V	N	1	N	223560107 02 00 57	01-APR-25	09-APR-25	56,92

DDO- 38054277 *TREASURY OFFICR SUB TREASURY OFFICER GANGOLIHAT PITHORAGARH*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
50	PITHORAGARH	V	N	25	N	223560107 02 00 57	01-APR-25	24-APR-25	14,98,67
51	PITHORAGARH	V	N	26	N	223560107 02 00 57	01-APR-25	24-APR-25	14,98,67
52	PITHORAGARH	V	N	32	N	223560107 02 00 57	01-APR-25	29-APR-25	14,98,67
53	PITHORAGARH	V	N	6	N	223560107 02 00 57	01-APR-25	09-APR-25	15,96,59

DDO- 38064277 *TREASURY OFFICR SUB TREASURY OFFICER MUNSYARI PITHORAGARH*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
54	PITHORAGARH	V	N	20	N	223560107 02 00 57	01-APR-25	09-APR-25	1,87,20

DDO- 38074277 *TREASURY OFFICR SUB TREASURY OFFICER THAL PITHORAGARH*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	PITHORAGARH	V	N	18	N	223560107 02 00 57	01-APR-25	09-APR-25	11,12,12

DDO- 38084277 *TREASURY OFFICR SUB TREASURY OFFICER ASKOT PITHORAGARH*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
56	PITHORAGARH	V	N	15	N	223560107 02 00 57	01-APR-25	09-APR-25	1,01,72

DDO- 38094277 *TREASURY OFFICR SUB TREASURY OFF NACHANI*

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:26 AM

DDO- 38094277 TREASURY OFFICR SUB TREASURY OFF NACHANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	PITHORAGARH	V	N	22	N	223560107 02 00 57	01-APR-25	09-APR-25	1,09,33

DDO- 38104277 TREASURY OFFICR SUB TREASURY OFFICER DEVALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	PITHORAGARH	V	N	3	N	223560107 02 00 57	01-APR-25	09-APR-25	2,24,80
59	PITHORAGARH	V	N	37	N	223560107 02 00 57	01-APR-25	30-APR-25	2,24,80

DDO- 39004276 TREASURY OFFICR TREASURY OFFICER NARENDRA NAGAR TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
60	NARENDRA NAGAR	V	N	1	N	223560107 02 00 57	01-APR-25	09-APR-25	19,20
61	NARENDRA NAGAR	V	N	2	N	223560107 02 00 57	01-APR-25	09-APR-25	4,20,00

DDO- 40004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	CHAMOLI	V	N	10	N	223560107 02 00 57	01-APR-25	17-APR-25	2,61
63	CHAMOLI	V	N	11	N	223560107 02 00 57	01-APR-25	17-APR-25	22,61
64	CHAMOLI	V	N	12	N	223560107 02 00 57	01-APR-25	17-APR-25	19,20
65	CHAMOLI	V	N	13	N	223560107 02 00 57	01-APR-25	17-APR-25	4,95
66	CHAMOLI	V	N	16	N	223560107 02 00 57	01-APR-25	22-APR-25	40,72,26
67	CHAMOLI	V	N	17	N	223560107 02 00 57	01-APR-25	23-APR-25	3,23,73
68	CHAMOLI	V	N	2	N	223560107 02 00 57	01-APR-25	09-APR-25	98,26,63
69	CHAMOLI	V	N	21	N	223560107 02 00 57	01-APR-25	28-APR-25	10,18,06
70	CHAMOLI	V	N	22	N	223560107 02 00 57	01-APR-25	28-APR-25	8,14,45
71	CHAMOLI	V	N	23	N	223560107 02 00 57	01-APR-25	28-APR-25	40,72,26
72	CHAMOLI	V	N	24	N	223560107 02 00 57	01-APR-25	28-APR-25	10,18,06
73	CHAMOLI	V	N	26	N	223560107 02 00 57	01-APR-25	28-APR-25	80,93
74	CHAMOLI	V	N	27	N	223560107 02 00 57	01-APR-25	28-APR-25	64,75
75	CHAMOLI	V	N	28	N	223560107 02 00 57	01-APR-25	28-APR-25	80,93
76	CHAMOLI	V	N	29	N	223560107 02 00 57	01-APR-25	28-APR-25	3,23,73
77	CHAMOLI	V	N	42	N	223560107 02 00 57	01-APR-25	30-APR-25	1,07,77,83
78	CHAMOLI	V	N	8	N	223560107 02 00 57	01-APR-25	11-APR-25	4,32,00

DDO- 40014277 TREASURY OFFICR SUB TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
79	CHAMOLI	V	N	6	N	223560107 02 00 57	01-APR-25	09-APR-25	2,50,00

DDO- 40034277 TREASURY OFFICR SUB TREASURY OFFICER KARNPRAYAG CHAMOLI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:26 AM

DDO- 40034277 *TREASURY OFFICR SUB TREASURY OFFICER KARNPRAYAG CHAMOLI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
80	CHAMOLI	V	N	1	N	223560107	02	00 57	01-APR-25	09-APR-25	35,00,00
81	CHAMOLI	V	N	45	N	223560107	02	00 57	01-APR-25	30-APR-25	27,50,00

DDO- 40044277 *TREASURY OFFICR SUB TREASURY OFFICER POKHARI CHAMOLI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
82	CHAMOLI	V	N	4	N	223560107	02	00 57	01-APR-25	09-APR-25	10,00,00

DDO- 40054277 *TREASURY OFFICR SUB TREASURY OFFICER GAIRSAIN CHAMOLI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
83	CHAMOLI	V	N	18	N	223560107	02	00 57	01-APR-25	24-APR-25	7,38,67
84	CHAMOLI	V	N	19	N	223560107	02	00 57	01-APR-25	24-APR-25	2,98,67
85	CHAMOLI	V	N	20	N	223560107	02	00 57	01-APR-25	24-APR-25	2,98,67
86	CHAMOLI	V	N	35	N	223560107	02	00 57	01-APR-25	30-APR-25	7,50,00
87	CHAMOLI	V	N	9	N	223560107	02	00 57	01-APR-25	11-APR-25	8,62,90

DDO- 40074277 *TREASURY OFFICR SUB TREASURY OFFICER DEVAL CHAMOLI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
88	CHAMOLI	V	N	3	N	223560107	02	00 57	01-APR-25	09-APR-25	2,50,00
89	CHAMOLI	V	N	38	N	223560107	02	00 57	01-APR-25	30-APR-25	2,50,00

DDO- 41004276 *SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
90	UTTARKASHI	V	N	16	N	223560107	02	00 57	01-APR-25	30-APR-25	1,18,80
91	UTTARKASHI	V	N	18	N	223560107	02	00 57	01-APR-25	30-APR-25	16,00
92	UTTARKASHI	V	N	3	N	223560107	02	00 57	01-APR-25	10-APR-25	1,18,80
93	UTTARKASHI	V	N	5	N	223560107	02	00 57	01-APR-25	10-APR-25	6,47,47

DDO- 41014277 *TREASURY OFFICR SUB TREASURY OFFICER PUROLA UTTARKASHI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
94	UTTARKASHI	V	N	1	N	223560107	02	00 57	01-APR-25	09-APR-25	20,00
95	UTTARKASHI	V	N	15	N	223560107	02	00 57	01-APR-25	30-APR-25	20,00

DDO- 41034277 *TREASURY OFFICR TREASURY OFFICER BADKOT UTTARKASHI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
96	UTTARKASHI	V	N	11	N	223560107	02	00 57	01-APR-25	30-APR-25	1,29,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:26 AM

DDO- 41034277 TREASURY OFFICR TREASURY OFFICER BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	UTTARKASHI	V	N	12	N	223560107 02 00 57	01-APR-25	30-APR-25	3,96,00
98	UTTARKASHI	V	N	4	N	223560107 02 00 57	01-APR-25	10-APR-25	3,96,00
99	UTTARKASHI	V	N	6	N	223560107 02 00 57	01-APR-25	10-APR-25	2,39,00

DDO- 41044277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	UTTARKASHI	V	N	2	N	223560107 02 00 57	01-APR-25	10-APR-25	82,25
101	UTTARKASHI	V	N	20	N	223560107 02 00 57	01-APR-25	30-APR-25	82,25

DDO- 42004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
102	PAURI GARHWAL	V	N	1	N	223560107 02 00 57	01-APR-25	09-APR-25	82,78,79
103	PAURI GARHWAL	V	N	16	N	223560107 02 00 57	01-APR-25	19-APR-25	5,84,84
104	PAURI GARHWAL	V	N	17	N	223560107 02 00 57	01-APR-25	19-APR-25	5,84,84
105	PAURI GARHWAL	V	N	18	N	223560107 02 00 57	01-APR-25	19-APR-25	80,93
106	PAURI GARHWAL	V	N	19	N	223560107 02 00 57	01-APR-25	19-APR-25	80,93
107	PAURI GARHWAL	V	N	20	N	223560107 02 00 57	01-APR-25	19-APR-25	80,93
108	PAURI GARHWAL	V	N	21	N	223560107 02 00 57	01-APR-25	19-APR-25	5,84,84
109	PAURI GARHWAL	V	N	22	N	223560107 02 00 57	01-APR-25	19-APR-25	5,84,84
110	PAURI GARHWAL	V	N	23	N	223560107 02 00 57	01-APR-25	19-APR-25	80,93
111	PAURI GARHWAL	V	N	24	N	223560107 02 00 57	01-APR-25	22-APR-25	54,22
112	PAURI GARHWAL	V	N	27	N	223560107 02 00 57	01-APR-25	22-APR-25	6,78,03
113	PAURI GARHWAL	V	N	8	N	223560107 02 00 57	01-APR-25	09-APR-25	11,82,00

DDO- 42014277 TREASURY OFFICR SUB TREASURY OFFICR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
114	PAURI GARHWAL	V	N	10	N	223560107 02 00 57	01-APR-25	10-APR-25	5,14,67
115	PAURI GARHWAL	V	N	11	N	223560107 02 00 57	01-APR-25	10-APR-25	64,00
116	PAURI GARHWAL	V	N	59	N	223560107 02 00 57	01-APR-25	30-APR-25	14,67
117	PAURI GARHWAL	V	N	64	N	223560107 02 00 57	01-APR-25	30-APR-25	64,00

DDO- 42024277 TREASURY OFFICR SUB TREASURY OFFICER THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
118	PAURI GARHWAL	V	N	2	N	223560107 02 00 57	01-APR-25	09-APR-25	10,48,00
119	PAURI GARHWAL	V	N	29	N	223560107 02 00 57	01-APR-25	24-APR-25	67,73
120	PAURI GARHWAL	V	N	6	N	223560107 02 00 57	01-APR-25	09-APR-25	6,12,80

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:26 AM

DDO- 42024277 TREASURY OFFICR SUB TREASURY OFFICER THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
121	PAURI GARHWAL	V	N	61	N	223560107 02 00 57	01-APR-25	30-APR-25	10,48,00
122	PAURI GARHWAL	V	N	69	N	223560107 02 00 57	01-APR-25	30-APR-25	3,24,80

DDO- 42034277 TREASURY OFFICR SUB TREASURY OFFICER DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
123	PAURI GARHWAL	V	N	12	N	223560107 02 00 57	01-APR-25	10-APR-25	12,00
124	PAURI GARHWAL	V	N	13	N	223560107 02 00 57	01-APR-25	10-APR-25	10,40,40
125	PAURI GARHWAL	V	N	30	N	223560107 02 00 57	01-APR-25	28-APR-25	13,57,08
126	PAURI GARHWAL	V	N	42	N	223560107 02 00 57	01-APR-25	30-APR-25	1,08,04
127	PAURI GARHWAL	V	N	52	N	223560107 02 00 57	01-APR-25	30-APR-25	16,44,90

DDO- 42044277 TREASURY OFFICR SUB TREASURY OFFICER SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
128	PAURI GARHWAL	V	N	3	N	223560107 02 00 57	01-APR-25	09-APR-25	8,48,46
129	PAURI GARHWAL	V	N	4	N	223560107 02 00 57	01-APR-25	09-APR-25	15,00,00
130	PAURI GARHWAL	V	N	54	N	223560107 02 00 57	01-APR-25	30-APR-25	8,46,86
131	PAURI GARHWAL	V	N	55	N	223560107 02 00 57	01-APR-25	30-APR-25	12,50,00

DDO- 55004276 TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
132	ROORKEE	V	N	1	N	223560107 02 00 57	01-APR-25	09-APR-25	81,60
133	ROORKEE	V	N	4	N	223560107 02 00 57	01-APR-25	30-APR-25	33,60

DDO- 56004276 SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	KOTDWAR	V	N	1	N	223560107 02 00 57	01-APR-25	09-APR-25	70,73,59
135	KOTDWAR	V	N	2	N	223560107 02 00 57	01-APR-25	09-APR-25	1,80,80
136	KOTDWAR	V	N	5	N	223560107 02 00 57	01-APR-25	30-APR-25	63,57,06
137	KOTDWAR	V	N	6	N	223560107 02 00 57	01-APR-25	30-APR-25	6,40
138	KOTDWAR	V	N	7	N	223560107 02 00 57	01-APR-25	30-APR-25	1,80,80

DDO- 57004276 TREASURY OFFICR TREASURY OFFICER TREASURY LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
139	LANSDOWN	V	N	1	N	223560107 02 00 57	01-APR-25	10-APR-25	2,16,00
140	LANSDOWN	V	N	2	N	223560107 02 00 57	01-APR-25	10-APR-25	23,08,40
141	LANSDOWN	V	N	5	N	223560107 02 00 57	01-APR-25	30-APR-25	23,08,40

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:26 AM

DDO- 57004276 TREASURY OFFICR TREASURY OFFICER TREASURY LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
142	LANSDOWN	V	N	7	N	223560107 02 00 57	01-APR-25	30-APR-25	2,16,00

DDO- 61004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	TEHRI GARHWAL	V	N	5	N	223560107 02 00 57	01-APR-25	10-APR-25	6,88,00
144	TEHRI GARHWAL	V	N	6	N	223560107 02 00 57	01-APR-25	10-APR-25	48,03,51

DDO- 61014277 TREASURY OFFICR SUB TREASURY OFFICER GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
145	TEHRI GARHWAL	V	N	1	N	223560107 02 00 57	01-APR-25	09-APR-25	6,30,00
146	TEHRI GARHWAL	V	N	19	N	223560107 02 00 57	01-APR-25	30-APR-25	4,20,00

DDO- 61024277 TREASURY OFFICR SUB TREASURY OFFICER THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
147	TEHRI GARHWAL	V	N	27	N	223560107 02 00 57	01-APR-25	30-APR-25	4,20,00
148	TEHRI GARHWAL	V	N	4	N	223560107 02 00 57	01-APR-25	10-APR-25	4,20,00

DDO- 61044277 TREASURY OFFICR SUB TREASURY OFFICER DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
149	TEHRI GARHWAL	V	N	2	N	223560107 02 00 57	01-APR-25	09-APR-25	6,30,00
150	TEHRI GARHWAL	V	N	30	N	223560107 02 00 57	01-APR-25	30-APR-25	4,20,00

DDO- 65004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
151	HARIDWAR	V	N	1	N	223560107 02 00 57	01-APR-25	09-APR-25	37,15,02
152	HARIDWAR	V	N	2	N	223560107 02 00 57	01-APR-25	09-APR-25	9,60
153	HARIDWAR	V	N	24	N	223560107 02 00 57	01-APR-25	30-APR-25	35,05,42
154	HARIDWAR	V	N	29	N	223560107 02 00 57	01-APR-25	30-APR-25	9,60
155	HARIDWAR	V	N	7	N	223560107 02 00 57	01-APR-25	17-APR-25	16,00

DDO- 65014277 TREASURY OFFICR SUB TREASURY OFFICER HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
156	HARIDWAR	V	N	8	N	223560107 02 00 57	01-APR-25	19-APR-25	2,50,00

DDO- 65024277 TREASURY OFFICR SUB TREASURY OFFICER LAKSAR HARIDWAR

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 11:26 AM

Grant No.: 07

DDO- 65024277 TREASURY OFFICR SUB TREASURY OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
157	HARIDWAR	V	N	17	N	223560107 02 00 57	01-APR-25	30-APR-25	36,66
158	HARIDWAR	V	N	5	N	223560107 02 00 57	01-APR-25	15-APR-25	36,66

DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
159	UDHAM SINGH NAGAR	V	N	13	N	223560107 02 00 57	01-APR-25	19-APR-25	6,30,00
160	UDHAM SINGH NAGAR	V	N	2	N	223560107 02 00 57	01-APR-25	09-APR-25	1,08,73,31
161	UDHAM SINGH NAGAR	V	N	31	N	223560107 02 00 57	01-APR-25	30-APR-25	1,08,99,33

DDO- 75014277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
162	UDHAM SINGH NAGAR	V	N	5	N	223560107 02 00 57	01-APR-25	09-APR-25	44,80

DDO- 75024277 CHIEF TREASURY OFFICR SUB TREASURY OFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
163	UDHAM SINGH NAGAR	V	N	14	N	223560107 02 00 57	01-APR-25	19-APR-25	12,64,10

DDO- 75034277 TREASURY OFFICR SUB TREASURY OFFICER BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
164	UDHAM SINGH NAGAR	V	N	9	N	223560107 02 00 57	01-APR-25	09-APR-25	2,10,00

DDO- 75044277 TREASURY OFFICR SUB TREASURY OFFICER GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
165	UDHAM SINGH NAGAR	V	N	3	N	223560107 02 00 57	01-APR-25	09-APR-25	3,23,60

DDO- 75054277 TREASURY OFFICR SUB TREASURY OFFICER KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
166	UDHAM SINGH NAGAR	V	N	7	N	223560107 02 00 57	01-APR-25	09-APR-25	11,37,70

DDO- 75064277 TREASURY OFFICR TREASURY OFFICER SITARGANJ USNAGAR

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:26 AM

DDO- 75064277 TREASURY OFFICR TREASURY OFFICER SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
167	UDHAM SINGH NAGAR	V	N	25	N	223560107 02 00 57	01-APR-25	30-APR-25	5,00,00
168	UDHAM SINGH NAGAR	V	N	4	N	223560107 02 00 57	01-APR-25	09-APR-25	5,00,00

DDO- 75074277 TREASURY OFFICR SUB TREASURY OFFICER KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
169	UDHAM SINGH NAGAR	V	N	1	N	223560107 02 00 57	01-APR-25	09-APR-25	5,22,00

DDO- 88004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
170	CHAMPAWAT	V	N	2	N	223560107 02 00 57	01-APR-25	09-APR-25	1,64,00
171	CHAMPAWAT	V	N	7	N	223560107 02 00 57	01-APR-25	30-APR-25	1,64,00

DDO- 88024277 TREASURY OFFICR SUB TREASURY OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
172	CHAMPAWAT	V	N	4	N	223560107 02 00 57	01-APR-25	10-APR-25	8,66,00

DDO- 88044277 TREASURY OFFICR SUB TREASURE OFFICER TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
173	CHAMPAWAT	V	N	1	N	223560107 02 00 57	01-APR-25	09-APR-25	4,03,90
174	CHAMPAWAT	V	N	5	N	223560107 02 00 57	01-APR-25	21-APR-25	10,53
175	CHAMPAWAT	V	N	6	N	223560107 02 00 57	01-APR-25	28-APR-25	13,01

DDO- 89004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
176	BAGESHWAR	V	N	2	N	223560107 02 00 57	01-APR-25	09-APR-25	1,12,45
177	BAGESHWAR	V	N	22	N	223560107 02 00 57	01-APR-25	30-APR-25	1,12,45
178	BAGESHWAR	V	N	29	N	223560107 02 00 57	01-APR-25	30-APR-25	25,07,76
179	BAGESHWAR	V	N	4	N	223560107 02 00 57	01-APR-25	09-APR-25	24,54,96
180	BAGESHWAR	V	N	6	N	223560107 02 00 57	01-APR-25	09-APR-25	2,78,40

DDO- 89024277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
181	BAGESHWAR	V	N	27	N	223560107 02 00 57	01-APR-25	30-APR-25	5,10,16
182	BAGESHWAR	V	N	3	N	223560107 02 00 57	01-APR-25	09-APR-25	5,10,16

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:26 AM

DDO- 89034277 TREASURY OFFICR TREASURY OFFICER KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
183	BAGESHWAR	V	N	1	N	223560107 02 00 57	01-APR-25	09-APR-25	5,79,51
184	BAGESHWAR	V	N	21	N	223560107 02 00 57	01-APR-25	30-APR-25	5,79,51

DDO- 89044277 TREASURY OFFICR SUB TREASURY OFFICER GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
185	BAGESHWAR	V	N	10	N	223560107 02 00 57	01-APR-25	11-APR-25	17,25,25
186	BAGESHWAR	V	N	31	N	223560107 02 00 57	01-APR-25	30-APR-25	18,81,25
187	BAGESHWAR	V	N	8	N	223560107 02 00 57	01-APR-25	11-APR-25	1,92,00
188	BAGESHWAR	V	N	9	N	223560107 02 00 57	01-APR-25	11-APR-25	3,48,00

DDO- 90004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
189	RUDRAPRAYAG	V	N	1	N	223560107 02 00 57	01-APR-25	10-APR-25	16,10,70
190	RUDRAPRAYAG	V	N	11	N	223560107 02 00 57	01-APR-25	30-APR-25	16,03,85
191	RUDRAPRAYAG	V	N	2	N	223560107 02 00 57	01-APR-25	10-APR-25	43,40,65
192	RUDRAPRAYAG	V	N	6	N	223560107 02 00 57	01-APR-25	30-APR-25	40,81,54

Count: 192

Total:

21678095

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 15

Printed On: MAY-15-25 11:41 AM

DDO- 01004151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	43	N	223502102 15 00 06	01-APR-25	30-APR-25	64,00
2	DEHRADUN	V	N	43	N	223502102 15 00 01	01-APR-25	30-APR-25	6,79,00
3	DEHRADUN	V	N	43	N	223502102 15 00 03	01-APR-25	30-APR-25	3,59,87
4	DEHRADUN	V	N	50	N	223502102 15 00 03	01-APR-25	30-APR-25	3,59,87
5	DEHRADUN	V	N	50	N	223502102 15 00 06	01-APR-25	30-APR-25	64,00
6	DEHRADUN	V	N	50	N	223502102 15 00 01	01-APR-25	30-APR-25	6,79,00

DDO- 01004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAM OFFICER CHILD DEVELOPMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	DEHRADUN	V	N	35	N	223502102 15 00 03	01-APR-25	30-APR-25	7,73,27
8	DEHRADUN	V	N	35	N	223502102 15 00 01	01-APR-25	30-APR-25	14,59,00
9	DEHRADUN	V	N	35	N	223502102 15 00 06	01-APR-25	30-APR-25	1,64,30
10	DEHRADUN	V	N	53	N	223502102 15 00 06	01-APR-25	30-APR-25	1,64,30
11	DEHRADUN	V	N	53	N	223502102 15 00 03	01-APR-25	30-APR-25	7,73,27
12	DEHRADUN	V	N	53	N	223502102 15 00 01	01-APR-25	30-APR-25	14,59,00

DDO- 01004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	DEHRADUN	V	N	48	N	223502102 15 00 06	01-APR-25	30-APR-25	1,19,60
14	DEHRADUN	V	N	48	N	223502102 15 00 03	01-APR-25	30-APR-25	5,27,88
15	DEHRADUN	V	N	48	N	223502102 15 00 01	01-APR-25	30-APR-25	9,96,00
16	DEHRADUN	V	N	51	N	223502102 15 00 03	01-APR-25	30-APR-25	5,27,88
17	DEHRADUN	V	N	51	N	223502102 15 00 01	01-APR-25	30-APR-25	9,96,00
18	DEHRADUN	V	N	51	N	223502102 15 00 06	01-APR-25	30-APR-25	1,19,60

DDO- 01004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	DEHRADUN	V	N	40	N	223502102 15 00 06	01-APR-25	30-APR-25	2,07,00
20	DEHRADUN	V	N	40	N	223502102 15 00 01	01-APR-25	30-APR-25	16,67,00
21	DEHRADUN	V	N	40	N	223502102 15 00 03	01-APR-25	30-APR-25	8,83,51
22	DEHRADUN	V	N	42	N	223502102 15 00 03	01-APR-25	30-APR-25	8,83,51
23	DEHRADUN	V	N	42	N	223502102 15 00 01	01-APR-25	30-APR-25	16,67,00
24	DEHRADUN	V	N	42	N	223502102 15 00 06	01-APR-25	30-APR-25	2,07,00

DDO- 01004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN

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

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 11:41 AM

Grant No.: 15

DDO- 01004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	DEHRADUN	V	N	1	N	223502102 05 00 08	01-APR-25	28-APR-25	1,40,00
26	DEHRADUN	V	N	10	N	223502102 07 00 01	01-APR-25	16-APR-25	3,39,00
27	DEHRADUN	V	N	10	N	223502102 07 00 03	01-APR-25	16-APR-25	1,79,67
28	DEHRADUN	V	N	10	N	223502102 07 00 06	01-APR-25	16-APR-25	38,30
29	DEHRADUN	V	N	11	N	223502102 07 00 01	01-APR-25	16-APR-25	2,35,50
30	DEHRADUN	V	N	11	N	223502102 07 00 06	01-APR-25	16-APR-25	26,40
31	DEHRADUN	V	N	11	N	223502102 07 00 03	01-APR-25	16-APR-25	1,24,82
32	DEHRADUN	V	N	2	N	223502103 14 00 08	01-APR-25	28-APR-25	2,68,63
33	DEHRADUN	V	N	38	N	223502102 07 00 03	01-APR-25	30-APR-25	7,38,82
34	DEHRADUN	V	N	38	N	223502102 07 00 01	01-APR-25	30-APR-25	13,94,00
35	DEHRADUN	V	N	38	N	223502102 07 00 06	01-APR-25	30-APR-25	49,10
36	DEHRADUN	V	N	39	N	223502102 04 00 06	01-APR-25	30-APR-25	1,43,00
37	DEHRADUN	V	N	39	N	223502102 04 00 03	01-APR-25	30-APR-25	12,07,34
38	DEHRADUN	V	N	39	N	223502102 04 00 01	01-APR-25	30-APR-25	22,78,00
39	DEHRADUN	V	N	4	N	223502102 07 00 08	01-APR-25	30-APR-25	5,91,00
40	DEHRADUN	V	N	44	N	223502102 07 00 01	01-APR-25	30-APR-25	3,39,00
41	DEHRADUN	V	N	44	N	223502102 07 00 03	01-APR-25	30-APR-25	1,79,67
42	DEHRADUN	V	N	44	N	223502102 07 00 06	01-APR-25	30-APR-25	38,30
43	DEHRADUN	V	N	45	N	223502102 07 00 06	01-APR-25	30-APR-25	33,40
44	DEHRADUN	V	N	45	N	223502102 07 00 03	01-APR-25	30-APR-25	1,61,65
45	DEHRADUN	V	N	45	N	223502102 07 00 01	01-APR-25	30-APR-25	3,05,00
46	DEHRADUN	V	N	47	N	223502102 07 00 03	01-APR-25	30-APR-25	3,75,77
47	DEHRADUN	V	N	47	N	223502102 07 00 06	01-APR-25	30-APR-25	38,60
48	DEHRADUN	V	N	47	N	223502102 07 00 01	01-APR-25	30-APR-25	7,09,00
49	DEHRADUN	V	N	49	N	223502102 07 00 03	01-APR-25	30-APR-25	9,14,78
50	DEHRADUN	V	N	49	N	223502102 07 00 06	01-APR-25	30-APR-25	47,00
51	DEHRADUN	V	N	49	N	223502102 07 00 01	01-APR-25	30-APR-25	17,26,00
52	DEHRADUN	V	N	5	N	223502102 07 00 06	01-APR-25	16-APR-25	33,40
53	DEHRADUN	V	N	5	N	223502102 07 00 01	01-APR-25	16-APR-25	3,05,00
54	DEHRADUN	V	N	5	N	223502102 07 00 03	01-APR-25	16-APR-25	1,61,65
55	DEHRADUN	V	N	5	N	223502102 04 00 02	01-APR-25	30-APR-25	80,00
56	DEHRADUN	V	N	55	N	223502102 07 00 03	01-APR-25	30-APR-25	1,24,82
57	DEHRADUN	V	N	55	N	223502102 07 00 01	01-APR-25	30-APR-25	2,35,50
58	DEHRADUN	V	N	55	N	223502102 07 00 06	01-APR-25	30-APR-25	26,40
59	DEHRADUN	V	N	6	N	223502102 04 00 06	01-APR-25	16-APR-25	1,43,00
60	DEHRADUN	V	N	6	N	223502102 04 00 01	01-APR-25	16-APR-25	22,78,00
61	DEHRADUN	V	N	6	N	223502102 04 00 08	01-APR-25	30-APR-25	1,97,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 15

Printed On: MAY-15-25 11:41 AM

DDO- 01004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	DEHRADUN	V	N	6	N	223502102 04 00 03	01-APR-25	16-APR-25	12,07,34
63	DEHRADUN	V	N	7	N	223502102 07 00 06	01-APR-25	16-APR-25	47,00
64	DEHRADUN	V	N	7	N	223502102 07 00 01	01-APR-25	16-APR-25	17,26,00
65	DEHRADUN	V	N	7	N	223502102 07 00 03	01-APR-25	16-APR-25	9,14,78
66	DEHRADUN	V	N	8	N	223502102 07 00 01	01-APR-25	16-APR-25	13,94,00
67	DEHRADUN	V	N	8	N	223502102 07 00 06	01-APR-25	16-APR-25	49,10
68	DEHRADUN	V	N	8	N	223502102 07 00 03	01-APR-25	16-APR-25	7,38,82
69	DEHRADUN	V	N	9	N	223502102 07 00 06	01-APR-25	16-APR-25	38,60
70	DEHRADUN	V	N	9	N	223502102 07 00 03	01-APR-25	16-APR-25	3,75,77
71	DEHRADUN	V	N	9	N	223502102 07 00 01	01-APR-25	16-APR-25	7,09,00

DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	DEHRADUN	V	N	15	N	223502104 03 00 03	01-APR-25	28-APR-25	1,90,27
73	DEHRADUN	V	N	15	N	223502104 03 00 06	01-APR-25	28-APR-25	38,30
74	DEHRADUN	V	N	15	N	223502104 03 00 01	01-APR-25	28-APR-25	3,59,00
75	DEHRADUN	V	N	17	N	223502101 11 00 06	01-APR-25	28-APR-25	38,30
76	DEHRADUN	V	N	17	N	223502101 11 00 03	01-APR-25	28-APR-25	2,20,48
77	DEHRADUN	V	N	17	N	223502101 11 00 01	01-APR-25	28-APR-25	4,16,00
78	DEHRADUN	V	N	3	N	223502101 11 00 08	01-APR-25	28-APR-25	5,53,98
79	DEHRADUN	V	N	41	N	223502104 03 00 01	01-APR-25	30-APR-25	3,59,00
80	DEHRADUN	V	N	41	N	223502104 03 00 03	01-APR-25	30-APR-25	1,90,27
81	DEHRADUN	V	N	41	N	223502104 03 00 06	01-APR-25	30-APR-25	38,30
82	DEHRADUN	V	N	54	N	223502101 11 00 01	01-APR-25	30-APR-25	4,16,00
83	DEHRADUN	V	N	54	N	223502101 11 00 03	01-APR-25	30-APR-25	2,20,48
84	DEHRADUN	V	N	54	N	223502101 11 00 06	01-APR-25	30-APR-25	38,30

DDO- 01004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI DIST SOLDIER WELFARE OFFICER SOILDER WELFARE & REHABILITATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
85	DEHRADUN	V	N	52	N	223560200 03 01 06	01-APR-25	30-APR-25	2,62,40
86	DEHRADUN	V	N	52	N	223560200 03 01 03	01-APR-25	30-APR-25	14,11,39
87	DEHRADUN	V	N	52	N	223560200 03 01 01	01-APR-25	30-APR-25	19,99,00

DDO- 01014152 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
88	DEHRADUN	V	N	32	N	223502102 15 00 06	01-APR-25	29-APR-25	99,30

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 15

Printed On: MAY-15-25 11:41 AM

DDO- 01014152 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
89	DEHRADUN	V	N	32	N	223502102 15 00 03	01-APR-25	29-APR-25	4,38,31
90	DEHRADUN	V	N	32	N	223502102 15 00 01	01-APR-25	29-APR-25	8,27,00
91	DEHRADUN	V	N	36	N	223502102 15 00 06	01-APR-25	30-APR-25	99,30
92	DEHRADUN	V	N	36	N	223502102 15 00 01	01-APR-25	30-APR-25	8,27,00
93	DEHRADUN	V	N	36	N	223502102 15 00 03	01-APR-25	30-APR-25	4,38,31

DDO- 01054151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	DEHRADUN	V	N	16	N	223502102 15 00 01	01-APR-25	28-APR-25	10,15,00
95	DEHRADUN	V	N	16	N	223502102 15 00 06	01-APR-25	28-APR-25	83,10
96	DEHRADUN	V	N	16	N	223502102 15 00 03	01-APR-25	28-APR-25	5,37,95

DDO- 01054153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	DEHRADUN	V	N	37	N	223502102 15 00 06	01-APR-25	30-APR-25	72,40
98	DEHRADUN	V	N	37	N	223502102 15 00 01	01-APR-25	30-APR-25	8,65,00
99	DEHRADUN	V	N	37	N	223502102 15 00 03	01-APR-25	30-APR-25	4,58,45

DDO- 01054154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	DEHRADUN	V	N	46	N	223502102 15 00 01	01-APR-25	30-APR-25	8,21,00
101	DEHRADUN	V	N	46	N	223502102 15 00 03	01-APR-25	30-APR-25	4,35,13
102	DEHRADUN	V	N	46	N	223502102 15 00 06	01-APR-25	30-APR-25	76,90

DDO- 07004153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER. HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	HALDWANI	V	N	14	N	223502102 15 00 01	01-APR-25	30-APR-25	3,65,00
104	HALDWANI	V	N	14	N	223502102 15 00 06	01-APR-25	30-APR-25	39,70
105	HALDWANI	V	N	14	N	223502102 15 00 03	01-APR-25	30-APR-25	1,93,45
106	HALDWANI	V	N	9	N	223502102 15 00 01	01-APR-25	28-APR-25	3,65,00
107	HALDWANI	V	N	9	N	223502102 15 00 06	01-APR-25	28-APR-25	39,70
108	HALDWANI	V	N	9	N	223502102 15 00 03	01-APR-25	28-APR-25	1,93,45

DDO- 07004154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	HALDWANI	V	N	16	N	223502102 15 00 06	01-APR-25	30-APR-25	1,40,80

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 15

Printed On: MAY-15-25 11:41 AM

DDO- 07004154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
110	HALDWANI	V	N	16	N	223502102 15 00 01	01-APR-25	30-APR-25	15,65,00
111	HALDWANI	V	N	16	N	223502102 15 00 03	01-APR-25	30-APR-25	8,29,45
112	HALDWANI	V	N	19	N	223502102 15 00 01	01-APR-25	30-APR-25	15,65,00
113	HALDWANI	V	N	19	N	223502102 15 00 03	01-APR-25	30-APR-25	8,29,45
114	HALDWANI	V	N	19	N	223502102 15 00 06	01-APR-25	30-APR-25	1,40,80

DDO- 07004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
115	HALDWANI	V	N	17	N	223502102 07 00 03	01-APR-25	30-APR-25	6,02,61
116	HALDWANI	V	N	17	N	223502102 07 00 06	01-APR-25	30-APR-25	94,30
117	HALDWANI	V	N	17	N	223502102 07 00 01	01-APR-25	30-APR-25	11,37,00
118	HALDWANI	V	N	18	N	223502102 07 00 01	01-APR-25	30-APR-25	16,82,00
119	HALDWANI	V	N	18	N	223502102 07 00 06	01-APR-25	30-APR-25	1,28,40
120	HALDWANI	V	N	18	N	223502102 07 00 03	01-APR-25	30-APR-25	8,91,46
121	HALDWANI	V	N	2	N	223502102 07 00 08	01-APR-25	30-APR-25	1,80,00
122	HALDWANI	V	N	20	N	223502102 04 00 03	01-APR-25	30-APR-25	8,51,71
123	HALDWANI	V	N	20	N	223502102 04 00 06	01-APR-25	30-APR-25	1,44,90
124	HALDWANI	V	N	20	N	223502102 04 00 01	01-APR-25	30-APR-25	16,07,00
125	HALDWANI	V	N	3	N	223502102 04 00 01	01-APR-25	16-APR-25	16,07,00
126	HALDWANI	V	N	3	N	223502102 04 00 03	01-APR-25	16-APR-25	8,51,71
127	HALDWANI	V	N	3	N	223502102 04 00 08	01-APR-25	30-APR-25	1,76,34
128	HALDWANI	V	N	3	N	223502102 04 00 06	01-APR-25	16-APR-25	1,44,90
129	HALDWANI	V	N	4	N	223502102 07 00 03	01-APR-25	16-APR-25	8,91,46
130	HALDWANI	V	N	4	N	223502102 07 00 06	01-APR-25	16-APR-25	1,28,40
131	HALDWANI	V	N	4	N	223502102 07 00 01	01-APR-25	16-APR-25	16,82,00
132	HALDWANI	V	N	4	N	223502102 05 00 08	01-APR-25	30-APR-25	1,76,34
133	HALDWANI	V	N	5	N	223502102 07 00 01	01-APR-25	16-APR-25	11,37,00
134	HALDWANI	V	N	5	N	223502102 07 00 03	01-APR-25	16-APR-25	6,02,61
135	HALDWANI	V	N	5	N	223502102 07 00 06	01-APR-25	16-APR-25	94,30

DDO- 07004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI DISTRICT SOLDIER OFFICER WELFARE & REHABILITATION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
136	HALDWANI	V	N	1	N	223560200 03 01 08	01-APR-25	28-APR-25	23,54,47
137	HALDWANI	V	N	15	N	223560200 03 01 06	01-APR-25	30-APR-25	1,72,90
138	HALDWANI	V	N	15	N	223560200 03 01 03	01-APR-25	30-APR-25	17,74,97
139	HALDWANI	V	N	15	N	223560200 03 01 01	01-APR-25	30-APR-25	27,19,50
140	HALDWANI	V	N	5	N	223560200 03 01 25	01-APR-25	30-APR-25	18,94

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 15

Printed On: MAY-15-25 11:41 AM

DDO- 07004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI DISTRICT SOLDIER OFFICER WELFARE & REHABILITATION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
141	HALDWANI	V	N	8	N	223560200 03 01 03	01-APR-25	28-APR-25	17,74,97
142	HALDWANI	V	N	8	N	223560200 03 01 06	01-APR-25	28-APR-25	1,72,90
143	HALDWANI	V	N	8	N	223560200 03 01 01	01-APR-25	28-APR-25	27,19,50

DDO- 12004156 DIRECTOR DIRECTOR WOMEN WELFARE UTTRAKHAND, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
144	SECRETRIAT	V	N	1	N	223502103 19 00 08	01-APR-25	28-APR-25	5,29,02
145	SECRETRIAT	V	N	15	N	223502103 19 00 06	01-APR-25	30-APR-25	4,66,40
146	SECRETRIAT	V	N	15	N	223502103 19 00 01	01-APR-25	30-APR-25	46,17,00
147	SECRETRIAT	V	N	15	N	223502103 19 00 03	01-APR-25	30-APR-25	24,47,01
148	SECRETRIAT	V	N	2	N	223502103 19 00 08	01-APR-25	28-APR-25	15,71,96
149	SECRETRIAT	V	N	4	N	223502103 19 00 06	01-APR-25	15-APR-25	4,66,40
150	SECRETRIAT	V	N	4	N	223502103 19 00 08	01-APR-25	28-APR-25	2,03,50
151	SECRETRIAT	V	N	4	N	223502103 19 00 03	01-APR-25	15-APR-25	24,47,01
152	SECRETRIAT	V	N	4	N	223502103 19 00 01	01-APR-25	15-APR-25	46,17,00

DDO- 12004166 DIRECTOR ICDS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
153	SECRETRIAT	V	N	11	N	223502102 15 00 03	01-APR-25	28-APR-25	55,05,11
154	SECRETRIAT	V	N	11	N	223502102 15 00 01	01-APR-25	28-APR-25	1,03,89,80
155	SECRETRIAT	V	N	11	N	223502102 15 00 06	01-APR-25	28-APR-25	9,02,40
156	SECRETRIAT	V	N	16	N	223502102 15 00 06	01-APR-25	30-APR-25	9,02,40
157	SECRETRIAT	V	N	16	N	223502102 15 00 03	01-APR-25	30-APR-25	55,05,11
158	SECRETRIAT	V	N	16	N	223502102 15 00 01	01-APR-25	30-APR-25	1,03,89,80

DDO- 12004167 SECRETARY SECRETRY STATE WOMAN COMMISION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
159	SECRETRIAT	V	N	17	N	223502103 10 00 01	01-APR-25	30-APR-25	6,70,00
160	SECRETRIAT	V	N	17	N	223502103 10 00 06	01-APR-25	30-APR-25	77,90
161	SECRETRIAT	V	N	17	N	223502103 10 00 03	01-APR-25	30-APR-25	3,55,10
162	SECRETRIAT	V	N	19	N	223502103 10 00 01	01-APR-25	30-APR-25	6,70,00
163	SECRETRIAT	V	N	19	N	223502103 10 00 03	01-APR-25	30-APR-25	3,55,10
164	SECRETRIAT	V	N	19	N	223502103 10 00 06	01-APR-25	30-APR-25	77,90

DDO- 12004168 SECRETARY CHILD PROTECTION D DUN

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 15

Printed On: MAY-15-25 11:41 AM

DDO- 12004168 SECRETARY CHILD PROTECTION D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
165	SECRETRIAT	V	N	14	N	223502102 06 05 03	01-APR-25	30-APR-25	6,52,43
166	SECRETRIAT	V	N	14	N	223502102 06 05 06	01-APR-25	30-APR-25	1,25,40
167	SECRETRIAT	V	N	14	N	223502102 06 05 01	01-APR-25	30-APR-25	12,31,00
168	SECRETRIAT	V	N	9	N	223502102 06 05 06	01-APR-25	28-APR-25	1,25,40
169	SECRETRIAT	V	N	9	N	223502102 06 05 03	01-APR-25	28-APR-25	6,52,43
170	SECRETRIAT	V	N	9	N	223502102 06 05 01	01-APR-25	28-APR-25	12,31,00

DDO- 12004732 DISTRICT INFORMATION OFFICER DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	SECRETRIAT	V	N	10	N	223560200 03 01 06	01-APR-25	28-APR-25	5,83,60
172	SECRETRIAT	V	N	10	N	223560200 03 01 03	01-APR-25	28-APR-25	43,75,15
173	SECRETRIAT	V	N	10	N	223560200 03 01 01	01-APR-25	28-APR-25	66,49,98
174	SECRETRIAT	V	N	18	N	223560200 03 01 06	01-APR-25	30-APR-25	5,79,90
175	SECRETRIAT	V	N	18	N	223560200 03 01 01	01-APR-25	30-APR-25	62,33,98
176	SECRETRIAT	V	N	18	N	223560200 03 01 03	01-APR-25	30-APR-25	41,54,67
177	SECRETRIAT	V	N	3	N	223560200 03 01 08	01-APR-25	28-APR-25	36,59,12
178	SECRETRIAT	V	N	5	N	223560200 03 01 08	01-APR-25	30-APR-25	36,44,12
179	SECRETRIAT	V	N	6	N	223560200 03 01 08	01-APR-25	30-APR-25	31,45,60

DDO- 36004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAM OFFICER WOMEN AND CHILD WELFARE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	NAINITAL	V	N	21	N	223502102 15 00 01	01-APR-25	30-APR-25	18,76,00
181	NAINITAL	V	N	21	N	223502102 15 00 06	01-APR-25	30-APR-25	1,13,70
182	NAINITAL	V	N	21	N	223502102 15 00 03	01-APR-25	30-APR-25	9,94,28
183	NAINITAL	V	N	23	N	223502102 15 00 01	01-APR-25	30-APR-25	18,76,00
184	NAINITAL	V	N	23	N	223502102 15 00 06	01-APR-25	30-APR-25	1,13,70
185	NAINITAL	V	N	23	N	223502102 15 00 03	01-APR-25	30-APR-25	9,94,28

DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
186	NAINITAL	V	N	7	N	223502101 04 00 06	01-APR-25	22-APR-25	66,90
187	NAINITAL	V	N	7	N	223502101 04 00 03	01-APR-25	22-APR-25	6,42,36
188	NAINITAL	V	N	7	N	223502101 04 00 01	01-APR-25	22-APR-25	12,12,00

DDO- 36154153 PRINCIPAL ELIMANTRY EDU NANITAL

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

Voucher Details

Printed On: MAY-15-25 11:41 AM

Report Id:Voucher_details_new.rdf

Grant No.: 15

DDO- 36154153 PRINCIPAL ELIMANTRY EDU NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
189	NAINITAL	V	N	10	N	223502102 15 00 01	01-APR-25	28-APR-25	3,50,00
190	NAINITAL	V	N	10	N	223502102 15 00 03	01-APR-25	28-APR-25	1,85,50
191	NAINITAL	V	N	10	N	223502102 15 00 06	01-APR-25	28-APR-25	20,00
192	NAINITAL	V	N	22	N	223502102 15 00 06	01-APR-25	30-APR-25	20,00
193	NAINITAL	V	N	22	N	223502102 15 00 01	01-APR-25	30-APR-25	3,50,00
194	NAINITAL	V	N	22	N	223502102 15 00 03	01-APR-25	30-APR-25	1,85,50

DDO- 36174153 PRINCIPAL ELEMANTRY EDUCATION NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
195	NAINITAL	V	N	12	N	223502102 15 00 06	01-APR-25	29-APR-25	69,60
196	NAINITAL	V	N	12	N	223502102 15 00 03	01-APR-25	29-APR-25	5,14,63
197	NAINITAL	V	N	12	N	223502102 15 00 01	01-APR-25	29-APR-25	9,71,00

DDO- 36184153 PRINCIPAL ELEMANTRY EDUCATION NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
198	NAINITAL	V	N	18	N	223502102 15 00 03	01-APR-25	30-APR-25	3,39,20
199	NAINITAL	V	N	18	N	223502102 15 00 06	01-APR-25	30-APR-25	46,30
200	NAINITAL	V	N	18	N	223502102 15 00 01	01-APR-25	30-APR-25	6,40,00
201	NAINITAL	V	N	9	N	223502102 15 00 06	01-APR-25	28-APR-25	46,30
202	NAINITAL	V	N	9	N	223502102 15 00 03	01-APR-25	28-APR-25	3,39,20
203	NAINITAL	V	N	9	N	223502102 15 00 01	01-APR-25	28-APR-25	6,40,00

DDO- 36194153 DISTRICT WELFARE OFFICER CHILDREN WELFARE PROJECT OFFICER DHARI NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
204	NAINITAL	V	N	16	N	223502102 15 00 01	01-APR-25	30-APR-25	6,89,00
205	NAINITAL	V	N	16	N	223502102 15 00 03	01-APR-25	30-APR-25	3,65,17
206	NAINITAL	V	N	16	N	223502102 15 00 06	01-APR-25	30-APR-25	49,10
207	NAINITAL	V	N	17	N	223502102 15 00 01	01-APR-25	30-APR-25	6,89,00
208	NAINITAL	V	N	17	N	223502102 15 00 03	01-APR-25	30-APR-25	3,65,17
209	NAINITAL	V	N	17	N	223502102 15 00 06	01-APR-25	30-APR-25	49,10

DDO- 37004152 DISTRICT PROGRAMME OFFICER DISTT PROGRAMME OFFICE WOMEN AND CHILD WELFARE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
210	ALMORA	V	N	45	N	223502102 15 00 03	01-APR-25	30-APR-25	11,25,19
211	ALMORA	V	N	45	N	223502102 15 00 01	01-APR-25	30-APR-25	21,23,00
212	ALMORA	V	N	45	N	223502102 15 00 06	01-APR-25	30-APR-25	85,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 15

Printed On: MAY-15-25 11:41 AM

DDO- 37004152 DISTRICT PROGRAMME OFFICER DISTT PROGRAMME OFFICE WOMEN AND CHILD WELFARE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
213	ALMORA	V	N	46	N	223502102 15 00 03	01-APR-25	30-APR-25	11,25,19
214	ALMORA	V	N	46	N	223502102 15 00 01	01-APR-25	30-APR-25	21,23,00
215	ALMORA	V	N	46	N	223502102 15 00 06	01-APR-25	30-APR-25	85,00

DDO- 37004153 PROJECT OFFICER CHILD DEVELOPMENT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
216	ALMORA	V	N	43	N	223502102 15 00 06	01-APR-25	30-APR-25	22,80
217	ALMORA	V	N	43	N	223502102 15 00 03	01-APR-25	30-APR-25	2,81,43
218	ALMORA	V	N	43	N	223502102 15 00 01	01-APR-25	30-APR-25	5,31,00
219	ALMORA	V	N	57	N	223502102 15 00 03	01-APR-25	30-APR-25	2,81,43
220	ALMORA	V	N	57	N	223502102 15 00 06	01-APR-25	30-APR-25	22,80
221	ALMORA	V	N	57	N	223502102 15 00 01	01-APR-25	30-APR-25	5,31,00

DDO- 37004154 PROJECT OFFICER CHILD DEVELOPMENT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
222	ALMORA	V	N	44	N	223502102 15 00 01	01-APR-25	30-APR-25	6,95,00
223	ALMORA	V	N	44	N	223502102 15 00 06	01-APR-25	30-APR-25	52,60
224	ALMORA	V	N	44	N	223502102 15 00 03	01-APR-25	30-APR-25	3,68,35
225	ALMORA	V	N	66	N	223502102 15 00 06	01-APR-25	30-APR-25	52,60
226	ALMORA	V	N	66	N	223502102 15 00 01	01-APR-25	30-APR-25	6,95,00
227	ALMORA	V	N	66	N	223502102 15 00 03	01-APR-25	30-APR-25	3,68,35

DDO- 37004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
228	ALMORA	V	N	16	N	223502102 04 00 01	01-APR-25	21-APR-25	6,31,00
229	ALMORA	V	N	16	N	223502102 04 00 03	01-APR-25	21-APR-25	3,34,43
230	ALMORA	V	N	16	N	223502102 04 00 06	01-APR-25	21-APR-25	61,90
231	ALMORA	V	N	17	N	223502102 07 00 06	01-APR-25	21-APR-25	57,50
232	ALMORA	V	N	17	N	223502102 07 00 01	01-APR-25	21-APR-25	6,63,00
233	ALMORA	V	N	17	N	223502102 07 00 03	01-APR-25	21-APR-25	3,51,39
234	ALMORA	V	N	18	N	223502102 07 00 06	01-APR-25	21-APR-25	49,60
235	ALMORA	V	N	18	N	223502102 07 00 03	01-APR-25	21-APR-25	3,49,80
236	ALMORA	V	N	18	N	223502102 07 00 01	01-APR-25	21-APR-25	6,60,00
237	ALMORA	V	N	19	N	223502102 07 00 01	01-APR-25	21-APR-25	9,59,00
238	ALMORA	V	N	19	N	223502102 07 00 03	01-APR-25	21-APR-25	5,08,27
239	ALMORA	V	N	19	N	223502102 07 00 06	01-APR-25	21-APR-25	49,20

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 15

Printed On: MAY-15-25 11:41 AM

DDO- 37004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
240	ALMORA	V	N	21	N	223502102 07 00 03	01-APR-25	21-APR-25	1,29,85
241	ALMORA	V	N	21	N	223502102 07 00 06	01-APR-25	21-APR-25	24,00
242	ALMORA	V	N	21	N	223502102 07 00 01	01-APR-25	21-APR-25	2,45,00
243	ALMORA	V	N	22	N	223502102 04 00 01	01-APR-25	21-APR-25	12,52,00
244	ALMORA	V	N	22	N	223502102 04 00 03	01-APR-25	21-APR-25	6,63,56
245	ALMORA	V	N	22	N	223502102 04 00 06	01-APR-25	21-APR-25	95,10
246	ALMORA	V	N	23	N	223502102 07 00 03	01-APR-25	21-APR-25	10,83,72
247	ALMORA	V	N	23	N	223502102 07 00 06	01-APR-25	21-APR-25	1,37,78
248	ALMORA	V	N	23	N	223502102 07 00 01	01-APR-25	21-APR-25	20,44,75
249	ALMORA	V	N	42	N	223502102 07 00 03	01-APR-25	30-APR-25	5,08,27
250	ALMORA	V	N	42	N	223502102 07 00 06	01-APR-25	30-APR-25	49,20
251	ALMORA	V	N	42	N	223502102 07 00 01	01-APR-25	30-APR-25	9,59,00
252	ALMORA	V	N	47	N	223502102 07 00 06	01-APR-25	30-APR-25	24,00
253	ALMORA	V	N	47	N	223502102 07 00 01	01-APR-25	30-APR-25	2,45,00
254	ALMORA	V	N	47	N	223502102 07 00 03	01-APR-25	30-APR-25	1,29,85
255	ALMORA	V	N	48	N	223502102 07 00 01	01-APR-25	30-APR-25	6,63,00
256	ALMORA	V	N	48	N	223502102 07 00 03	01-APR-25	30-APR-25	3,51,39
257	ALMORA	V	N	48	N	223502102 07 00 06	01-APR-25	30-APR-25	57,50
258	ALMORA	V	N	49	N	223502102 07 00 03	01-APR-25	30-APR-25	10,83,72
259	ALMORA	V	N	49	N	223502102 07 00 06	01-APR-25	30-APR-25	1,37,78
260	ALMORA	V	N	49	N	223502102 07 00 01	01-APR-25	30-APR-25	20,44,75
261	ALMORA	V	N	58	N	223502102 07 00 01	01-APR-25	30-APR-25	6,60,00
262	ALMORA	V	N	58	N	223502102 07 00 03	01-APR-25	30-APR-25	3,49,80
263	ALMORA	V	N	58	N	223502102 07 00 06	01-APR-25	30-APR-25	49,60
264	ALMORA	V	N	60	N	223502102 04 00 03	01-APR-25	30-APR-25	6,63,56
265	ALMORA	V	N	60	N	223502102 04 00 01	01-APR-25	30-APR-25	12,52,00
266	ALMORA	V	N	60	N	223502102 04 00 06	01-APR-25	30-APR-25	95,10
267	ALMORA	V	N	65	N	223502102 04 00 01	01-APR-25	30-APR-25	6,31,00
268	ALMORA	V	N	65	N	223502102 04 00 06	01-APR-25	30-APR-25	61,90
269	ALMORA	V	N	65	N	223502102 04 00 03	01-APR-25	30-APR-25	3,34,43

DDO- 37004734 OFFICER NOMINATED BY DM ZILA SAINIK KALYAN ADHIKARI SOLDIER WELFARE DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
270	ALMORA	V	N	3	N	223560200 03 01 25	01-APR-25	30-APR-25	72,85
271	ALMORA	V	N	4	N	223560200 03 01 25	01-APR-25	30-APR-25	25,90
272	ALMORA	V	N	5	N	223560200 03 01 08	01-APR-25	30-APR-25	13,02,10
273	ALMORA	V	N	56	N	223560200 03 01 06	01-APR-25	30-APR-25	1,08,80

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 15

Printed On: MAY-15-25 11:41 AM

DDO- 37004734 OFFICER NOMINATED BY DM ZILA SAINIK KALYAN ADHIKARI SOLDIER WELFARE DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
274	ALMORA	V	N	56	N	223560200 03 01 03	01-APR-25	30-APR-25	19,42,98
275	ALMORA	V	N	56	N	223560200 03 01 01	01-APR-25	30-APR-25	27,77,00
276	ALMORA	V	N	6	N	223560200 03 01 08	01-APR-25	30-APR-25	3,77,18
277	ALMORA	V	N	8	N	223560200 03 01 25	01-APR-25	30-APR-25	14,31
278	ALMORA	V	N	9	N	223560200 03 01 08	01-APR-25	30-APR-25	17,64,34

DDO- 37014152 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
279	ALMORA	V	N	2	N	223502102 15 00 08	01-APR-25	29-APR-25	3,52,01
280	ALMORA	V	N	7	N	223502102 15 00 08	01-APR-25	30-APR-25	3,52,01

DDO- 37024153 PROJECT OFFICER CHILD DEVELOPMENT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
281	ALMORA	V	N	59	N	223502102 15 00 03	01-APR-25	30-APR-25	3,65,70
282	ALMORA	V	N	59	N	223502102 15 00 01	01-APR-25	30-APR-25	6,90,00
283	ALMORA	V	N	59	N	223502102 15 00 06	01-APR-25	30-APR-25	39,90
284	ALMORA	V	N	62	N	223502102 15 00 06	01-APR-25	30-APR-25	39,90
285	ALMORA	V	N	62	N	223502102 15 00 01	01-APR-25	30-APR-25	6,90,00
286	ALMORA	V	N	62	N	223502102 15 00 03	01-APR-25	30-APR-25	3,65,70

DDO- 37034153 PROJECT OFFICER CHILD DEVELOPMENT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
287	ALMORA	V	N	26	N	223502102 15 00 03	01-APR-25	28-APR-25	1,90,27
288	ALMORA	V	N	26	N	223502102 15 00 06	01-APR-25	28-APR-25	26,30
289	ALMORA	V	N	26	N	223502102 15 00 01	01-APR-25	28-APR-25	3,59,00
290	ALMORA	V	N	38	N	223502102 15 00 01	01-APR-25	30-APR-25	3,59,00
291	ALMORA	V	N	38	N	223502102 15 00 06	01-APR-25	30-APR-25	26,30
292	ALMORA	V	N	38	N	223502102 15 00 03	01-APR-25	30-APR-25	1,90,27

DDO- 37084153 PROJECT OFFICER CHILD DEVELOPMENT.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
293	ALMORA	V	N	37	N	223502102 15 00 03	01-APR-25	29-APR-25	1,93,45
294	ALMORA	V	N	37	N	223502102 15 00 06	01-APR-25	29-APR-25	32,70
295	ALMORA	V	N	37	N	223502102 15 00 01	01-APR-25	29-APR-25	3,65,00
296	ALMORA	V	N	61	N	223502102 15 00 01	01-APR-25	30-APR-25	3,65,00
297	ALMORA	V	N	61	N	223502102 15 00 06	01-APR-25	30-APR-25	32,70

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 15

Printed On: MAY-15-25 11:41 AM

DDO- 37084153 PROJECT OFFICER CHILD DEVELOPMENT.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
298	ALMORA	V	N	61	N	223502102 15 00 03	01-APR-25	30-APR-25	1,93,45

DDO- 38004155 DISTRICT PROBATION OFFICER DISTT PROBATION OFFICER PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
299	PITHORAGARH	V	N	42	N	223502102 04 00 01	01-APR-25	30-APR-25	4,49,00
300	PITHORAGARH	V	N	42	N	223502102 04 00 03	01-APR-25	30-APR-25	2,37,97
301	PITHORAGARH	V	N	42	N	223502102 04 00 06	01-APR-25	30-APR-25	49,60
302	PITHORAGARH	V	N	43	N	223502102 07 00 01	01-APR-25	30-APR-25	6,91,00
303	PITHORAGARH	V	N	43	N	223502102 07 00 03	01-APR-25	30-APR-25	3,66,23
304	PITHORAGARH	V	N	43	N	223502102 07 00 06	01-APR-25	30-APR-25	32,70

DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
305	PITHORAGARH	V	N	24	N	223502101 04 00 06	01-APR-25	19-APR-25	22,80
306	PITHORAGARH	V	N	24	N	223502101 04 00 01	01-APR-25	19-APR-25	2,56,00
307	PITHORAGARH	V	N	24	N	223502101 04 00 03	01-APR-25	19-APR-25	1,35,68
308	PITHORAGARH	V	N	44	N	223502101 04 00 01	01-APR-25	30-APR-25	2,56,00
309	PITHORAGARH	V	N	44	N	223502101 04 00 06	01-APR-25	30-APR-25	22,80
310	PITHORAGARH	V	N	44	N	223502101 04 00 03	01-APR-25	30-APR-25	1,35,68

DDO- 38014153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
311	PITHORAGARH	V	N	35	N	223502102 15 00 03	01-APR-25	29-APR-25	3,73,65
312	PITHORAGARH	V	N	35	N	223502102 15 00 01	01-APR-25	29-APR-25	7,05,00
313	PITHORAGARH	V	N	35	N	223502102 15 00 06	01-APR-25	29-APR-25	52,70

DDO- 38024152 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
314	PITHORAGARH	V	N	30	N	223502102 15 00 01	01-APR-25	28-APR-25	2,24,00
315	PITHORAGARH	V	N	30	N	223502102 15 00 03	01-APR-25	28-APR-25	1,18,72
316	PITHORAGARH	V	N	30	N	223502102 15 00 06	01-APR-25	28-APR-25	20,00

DDO- 38054153 DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
317	PITHORAGARH	V	N	34	N	223502102 15 00 01	01-APR-25	29-APR-25	8,16,00
318	PITHORAGARH	V	N	34	N	223502102 15 00 06	01-APR-25	29-APR-25	72,10

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 15

Printed On: MAY-15-25 11:41 AM

DDO- 38054153 DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
319	PITHORAGARH	V	N	34	N	223502102 15 00 03	01-APR-25	29-APR-25	4,32,48

DDO- 38064153 DISTRICT PROGRAMME OFFICER CHILD DEVELOPENT PROJECT OFFICER MUNSYERI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
320	PITHORAGARH	V	N	33	N	223502102 15 00 06	01-APR-25	29-APR-25	38,50
321	PITHORAGARH	V	N	33	N	223502102 15 00 01	01-APR-25	29-APR-25	3,65,00
322	PITHORAGARH	V	N	33	N	223502102 15 00 03	01-APR-25	29-APR-25	1,93,45

DDO- 38104153 PRINCIPAL ELEMANTRY EDUCATION PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
323	PITHORAGARH	V	N	38	N	223502102 15 00 06	01-APR-25	30-APR-25	28,90
324	PITHORAGARH	V	N	38	N	223502102 15 00 03	01-APR-25	30-APR-25	1,80,20
325	PITHORAGARH	V	N	38	N	223502102 15 00 01	01-APR-25	30-APR-25	3,40,00
326	PITHORAGARH	V	N	39	N	223502102 15 00 03	01-APR-25	30-APR-25	1,80,20
327	PITHORAGARH	V	N	39	N	223502102 15 00 06	01-APR-25	30-APR-25	28,90
328	PITHORAGARH	V	N	39	N	223502102 15 00 01	01-APR-25	30-APR-25	3,40,00

DDO- 39004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER N.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
329	NARENDRA NAGAR	V	N	1	N	223502102 04 00 25	01-APR-25	21-APR-25	9,61
330	NARENDRA NAGAR	V	N	2	N	223502102 04 00 25	01-APR-25	28-APR-25	13,45
331	NARENDRA NAGAR	V	N	3	N	223502102 04 00 04	01-APR-25	28-APR-25	15,90
332	NARENDRA NAGAR	V	N	4	N	223502102 07 00 03	01-APR-25	15-APR-25	5,70,81
333	NARENDRA NAGAR	V	N	4	N	223502102 07 00 01	01-APR-25	15-APR-25	10,77,00
334	NARENDRA NAGAR	V	N	4	N	223502102 07 00 06	01-APR-25	15-APR-25	32,90
335	NARENDRA NAGAR	V	N	4	N	223502102 04 00 04	01-APR-25	28-APR-25	16,70
336	NARENDRA NAGAR	V	N	5	N	223502102 04 00 06	01-APR-25	15-APR-25	67,80
337	NARENDRA NAGAR	V	N	5	N	223502102 04 00 04	01-APR-25	28-APR-25	19,39
338	NARENDRA NAGAR	V	N	5	N	223502102 04 00 03	01-APR-25	15-APR-25	4,71,70
339	NARENDRA NAGAR	V	N	5	N	223502102 04 00 01	01-APR-25	15-APR-25	8,90,00
340	NARENDRA NAGAR	V	N	6	N	223502102 04 00 08	01-APR-25	30-APR-25	2,68,63
341	NARENDRA NAGAR	V	N	8	N	223502102 04 00 01	01-APR-25	30-APR-25	8,90,00
342	NARENDRA NAGAR	V	N	8	N	223502102 04 00 03	01-APR-25	30-APR-25	4,71,70
343	NARENDRA NAGAR	V	N	8	N	223502102 04 00 06	01-APR-25	30-APR-25	67,80
344	NARENDRA NAGAR	V	N	9	N	223502102 07 00 06	01-APR-25	30-APR-25	32,90
345	NARENDRA NAGAR	V	N	9	N	223502102 07 00 03	01-APR-25	30-APR-25	5,70,81

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 15

Printed On: MAY-15-25 11:41 AM

DDO- 39004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER N.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
346	NARENDRA NAGAR	V	N	9	N	223502102 07 00 01	01-APR-25	30-APR-25	10,77,00

DDO- 40004152 DISTRICT PROGRAMME OFFICER DISTRICT PORMME OFFICER CHILD DEVELOPMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
347	CHAMOLI	V	N	1	N	223502102 15 00 25	01-APR-25	28-APR-25	98,23
348	CHAMOLI	V	N	41	N	223502102 15 00 03	01-APR-25	30-APR-25	1,93,45
349	CHAMOLI	V	N	41	N	223502102 15 00 06	01-APR-25	30-APR-25	39,70
350	CHAMOLI	V	N	41	N	223502102 15 00 01	01-APR-25	30-APR-25	3,65,00
351	CHAMOLI	V	N	44	N	223502102 15 00 01	01-APR-25	30-APR-25	3,65,00
352	CHAMOLI	V	N	44	N	223502102 15 00 03	01-APR-25	30-APR-25	1,93,45
353	CHAMOLI	V	N	44	N	223502102 15 00 06	01-APR-25	30-APR-25	39,70

DDO- 40004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
354	CHAMOLI	V	N	14	N	223502102 04 00 01	01-APR-25	19-APR-25	2,45,00
355	CHAMOLI	V	N	14	N	223502102 04 00 06	01-APR-25	19-APR-25	24,00
356	CHAMOLI	V	N	14	N	223502102 04 00 03	01-APR-25	19-APR-25	1,29,85
357	CHAMOLI	V	N	40	N	223502102 04 00 01	01-APR-25	30-APR-25	2,45,00
358	CHAMOLI	V	N	40	N	223502102 04 00 06	01-APR-25	30-APR-25	24,00
359	CHAMOLI	V	N	40	N	223502102 04 00 03	01-APR-25	30-APR-25	1,29,85

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
360	CHAMOLI	V	N	15	N	223502104 03 00 01	01-APR-25	19-APR-25	3,98,00
361	CHAMOLI	V	N	15	N	223502104 03 00 06	01-APR-25	19-APR-25	3,30
362	CHAMOLI	V	N	15	N	223502104 03 00 03	01-APR-25	19-APR-25	2,10,94
363	CHAMOLI	V	N	39	N	223502104 03 00 06	01-APR-25	30-APR-25	3,30
364	CHAMOLI	V	N	39	N	223502104 03 00 01	01-APR-25	30-APR-25	3,98,00
365	CHAMOLI	V	N	39	N	223502104 03 00 03	01-APR-25	30-APR-25	2,10,94

DDO- 40004734 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER DISTRICT SOLIER WELFARE OFFICER SOLDIER WELFARE DEPARTMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
366	CHAMOLI	V	N	2	N	223560200 03 01 25	01-APR-25	29-APR-25	17,81
367	CHAMOLI	V	N	3	N	223560200 03 01 08	01-APR-25	29-APR-25	25,21,48
368	CHAMOLI	V	N	4	N	223560200 03 01 08	01-APR-25	29-APR-25	19,88,49
369	CHAMOLI	V	N	5	N	223560200 03 01 24	01-APR-25	29-APR-25	71,64

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 15

Printed On: MAY-15-25 11:41 AM

DDO- 40004734 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER DISTRICT SOLIER WELFARE OFFICER SOLDIER WELFARE DEPARTMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
370	CHAMOLI	V	N	8	N	223560200 03 01 08	01-APR-25	30-APR-25	17,67,90

DDO- 40014153 PRINCIPAL ELEMANTRY EDUCATION CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
371	CHAMOLI	V	N	47	N	223502102 15 00 06	01-APR-25	30-APR-25	84,50
372	CHAMOLI	V	N	47	N	223502102 15 00 03	01-APR-25	30-APR-25	4,30,36
373	CHAMOLI	V	N	47	N	223502102 15 00 01	01-APR-25	30-APR-25	8,12,00

DDO- 40034153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
374	CHAMOLI	V	N	6	N	223502102 15 00 25	01-APR-25	29-APR-25	77,14
375	CHAMOLI	V	N	7	N	223502102 15 00 25	01-APR-25	29-APR-25	70,73

DDO- 40044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
376	CHAMOLI	V	N	30	N	223502102 15 00 01	01-APR-25	28-APR-25	2,38,00
377	CHAMOLI	V	N	30	N	223502102 15 00 03	01-APR-25	28-APR-25	1,26,14
378	CHAMOLI	V	N	30	N	223502102 15 00 06	01-APR-25	28-APR-25	20,00

DDO- 40084153 PRINCIPAL ELIMANTRY EDU CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
379	CHAMOLI	V	N	31	N	223502102 15 00 06	01-APR-25	28-APR-25	20,00
380	CHAMOLI	V	N	31	N	223502102 15 00 01	01-APR-25	28-APR-25	2,24,00
381	CHAMOLI	V	N	31	N	223502102 15 00 03	01-APR-25	28-APR-25	1,18,72
382	CHAMOLI	V	N	36	N	223502102 15 00 06	01-APR-25	30-APR-25	20,00
383	CHAMOLI	V	N	36	N	223502102 15 00 03	01-APR-25	30-APR-25	1,18,72
384	CHAMOLI	V	N	36	N	223502102 15 00 01	01-APR-25	30-APR-25	2,24,00

DDO- 41004155 DISTRICT PROBATION OFFICER DIST PROBATION OFFICER UTTARAKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
385	UTTARKASHI	V	N	7	N	223502102 04 00 06	01-APR-25	19-APR-25	58,30
386	UTTARKASHI	V	N	7	N	223502102 04 00 03	01-APR-25	19-APR-25	4,25,59
387	UTTARKASHI	V	N	7	N	223502102 04 00 01	01-APR-25	19-APR-25	8,03,00
388	UTTARKASHI	V	N	8	N	223502102 07 00 03	01-APR-25	19-APR-25	4,97,67
389	UTTARKASHI	V	N	8	N	223502102 07 00 01	01-APR-25	19-APR-25	9,39,00
390	UTTARKASHI	V	N	8	N	223502102 07 00 06	01-APR-25	19-APR-25	77,10

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 15

Printed On: MAY-15-25 11:41 AM

DDO- 41004155 DISTRICT PROBATION OFFICER DIST PROBATION OFFICER UTTARAKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
391	UTTARKASHI	V	N	9	N	223502102 05 00 03	01-APR-25	19-APR-25	2,48,04
392	UTTARKASHI	V	N	9	N	223502102 05 00 06	01-APR-25	19-APR-25	10,90
393	UTTARKASHI	V	N	9	N	223502102 05 00 01	01-APR-25	19-APR-25	4,68,00

DDO- 41034153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER NAUGAON BARKOT UTTARAKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
394	UTTARKASHI	V	N	10	N	223502102 15 00 01	01-APR-25	28-APR-25	7,28,00
395	UTTARKASHI	V	N	10	N	223502102 15 00 06	01-APR-25	28-APR-25	63,30
396	UTTARKASHI	V	N	10	N	223502102 15 00 03	01-APR-25	28-APR-25	3,85,84
397	UTTARKASHI	V	N	14	N	223502102 15 00 01	01-APR-25	30-APR-25	7,28,00
398	UTTARKASHI	V	N	14	N	223502102 15 00 06	01-APR-25	30-APR-25	63,30
399	UTTARKASHI	V	N	14	N	223502102 15 00 03	01-APR-25	30-APR-25	3,85,84

DDO- 42004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
400	PAURI GARHWAL	V	N	41	N	223502102 15 00 03	01-APR-25	29-APR-25	3,87,96
401	PAURI GARHWAL	V	N	41	N	223502102 15 00 06	01-APR-25	29-APR-25	72,90
402	PAURI GARHWAL	V	N	41	N	223502102 15 00 01	01-APR-25	29-APR-25	7,32,00
403	PAURI GARHWAL	V	N	43	N	223502102 15 00 06	01-APR-25	30-APR-25	72,90
404	PAURI GARHWAL	V	N	43	N	223502102 15 00 03	01-APR-25	30-APR-25	3,87,96
405	PAURI GARHWAL	V	N	43	N	223502102 15 00 01	01-APR-25	30-APR-25	7,32,00

DDO- 42004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
406	PAURI GARHWAL	V	N	33	N	223502102 15 00 06	01-APR-25	28-APR-25	38,30
407	PAURI GARHWAL	V	N	33	N	223502102 15 00 01	01-APR-25	28-APR-25	3,59,00
408	PAURI GARHWAL	V	N	33	N	223502102 15 00 03	01-APR-25	28-APR-25	1,90,27
409	PAURI GARHWAL	V	N	44	N	223502102 15 00 01	01-APR-25	30-APR-25	3,59,00
410	PAURI GARHWAL	V	N	44	N	223502102 15 00 03	01-APR-25	30-APR-25	1,90,27
411	PAURI GARHWAL	V	N	44	N	223502102 15 00 06	01-APR-25	30-APR-25	38,30

DDO- 42004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
412	PAURI GARHWAL	V	N	34	N	223502102 15 00 06	01-APR-25	28-APR-25	56,30
413	PAURI GARHWAL	V	N	34	N	223502102 15 00 01	01-APR-25	28-APR-25	5,64,00
414	PAURI GARHWAL	V	N	34	N	223502102 15 00 03	01-APR-25	28-APR-25	2,98,92

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 15

Printed On: MAY-15-25 11:41 AM

DDO- 42004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
415	PAURI GARHWAL	V	N	45	N	223502102 15 00 03	01-APR-25	30-APR-25	2,98,92
416	PAURI GARHWAL	V	N	45	N	223502102 15 00 06	01-APR-25	30-APR-25	56,30
417	PAURI GARHWAL	V	N	45	N	223502102 15 00 01	01-APR-25	30-APR-25	5,64,00

DDO- 42004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
418	PAURI GARHWAL	V	N	14	N	223502102 04 00 06	01-APR-25	19-APR-25	1,05,30
419	PAURI GARHWAL	V	N	14	N	223502102 04 00 01	01-APR-25	19-APR-25	8,03,00
420	PAURI GARHWAL	V	N	14	N	223502102 04 00 03	01-APR-25	19-APR-25	4,25,59
421	PAURI GARHWAL	V	N	15	N	223502102 07 00 03	01-APR-25	19-APR-25	5,93,60
422	PAURI GARHWAL	V	N	15	N	223502102 07 00 06	01-APR-25	19-APR-25	98,50
423	PAURI GARHWAL	V	N	15	N	223502102 07 00 01	01-APR-25	19-APR-25	11,20,00
424	PAURI GARHWAL	V	N	25	N	223502102 04 00 06	01-APR-25	22-APR-25	38,30
425	PAURI GARHWAL	V	N	25	N	223502102 04 00 03	01-APR-25	22-APR-25	1,59,53
426	PAURI GARHWAL	V	N	25	N	223502102 04 00 01	01-APR-25	22-APR-25	3,01,00
427	PAURI GARHWAL	V	N	26	N	223502102 07 00 01	01-APR-25	22-APR-25	11,33,00
428	PAURI GARHWAL	V	N	26	N	223502102 07 00 03	01-APR-25	22-APR-25	6,00,49
429	PAURI GARHWAL	V	N	26	N	223502102 07 00 06	01-APR-25	22-APR-25	33,20
430	PAURI GARHWAL	V	N	28	N	223502102 05 00 06	01-APR-25	22-APR-25	38,30
431	PAURI GARHWAL	V	N	28	N	223502102 05 00 01	01-APR-25	22-APR-25	4,16,00
432	PAURI GARHWAL	V	N	28	N	223502102 05 00 03	01-APR-25	22-APR-25	2,20,48
433	PAURI GARHWAL	V	N	57	N	223502102 04 00 06	01-APR-25	30-APR-25	1,05,30
434	PAURI GARHWAL	V	N	57	N	223502102 04 00 01	01-APR-25	30-APR-25	8,03,00
435	PAURI GARHWAL	V	N	57	N	223502102 04 00 03	01-APR-25	30-APR-25	4,25,59
436	PAURI GARHWAL	V	N	58	N	223502102 05 00 03	01-APR-25	30-APR-25	2,20,48
437	PAURI GARHWAL	V	N	58	N	223502102 05 00 01	01-APR-25	30-APR-25	4,16,00
438	PAURI GARHWAL	V	N	58	N	223502102 05 00 06	01-APR-25	30-APR-25	38,30
439	PAURI GARHWAL	V	N	63	N	223502102 04 00 03	01-APR-25	30-APR-25	1,59,53
440	PAURI GARHWAL	V	N	63	N	223502102 04 00 01	01-APR-25	30-APR-25	3,01,00
441	PAURI GARHWAL	V	N	63	N	223502102 04 00 06	01-APR-25	30-APR-25	38,30
442	PAURI GARHWAL	V	N	66	N	223502102 07 00 06	01-APR-25	30-APR-25	98,50
443	PAURI GARHWAL	V	N	66	N	223502102 07 00 03	01-APR-25	30-APR-25	5,93,60
444	PAURI GARHWAL	V	N	66	N	223502102 07 00 01	01-APR-25	30-APR-25	11,20,00
445	PAURI GARHWAL	V	N	68	N	223502102 07 00 06	01-APR-25	30-APR-25	58,20
446	PAURI GARHWAL	V	N	68	N	223502102 07 00 01	01-APR-25	30-APR-25	11,33,00
447	PAURI GARHWAL	V	N	68	N	223502102 07 00 03	01-APR-25	30-APR-25	6,00,49

DDO- 42004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI ZILA SAINIK KALYAN AVEM PURARAVS ADIKARI SOLDIER WELFARE DEPARTMENT PAURI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 15

Printed On: MAY-15-25 11:41 AM

DDO- 42004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI ZILA SAINIK KALYAN AVEM PURARAVS ADIKARI SOLDIER WELFARE DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
448	PAURI GARHWAL	V	N	1	N	223560200 03 01 25	01-APR-25	30-APR-25	15,32
449	PAURI GARHWAL	V	N	56	N	223560200 03 01 03	01-APR-25	30-APR-25	5,94,13
450	PAURI GARHWAL	V	N	56	N	223560200 03 01 01	01-APR-25	30-APR-25	11,21,00
451	PAURI GARHWAL	V	N	56	N	223560200 03 01 06	01-APR-25	30-APR-25	86,90
452	PAURI GARHWAL	V	N	67	N	223560200 03 01 03	01-APR-25	30-APR-25	5,94,13
453	PAURI GARHWAL	V	N	67	N	223560200 03 01 06	01-APR-25	30-APR-25	86,90
454	PAURI GARHWAL	V	N	67	N	223560200 03 01 01	01-APR-25	30-APR-25	11,21,00

DDO- 42034153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER NAINIDANDA DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
455	PAURI GARHWAL	V	N	35	N	223502102 15 00 01	01-APR-25	29-APR-25	3,40,00
456	PAURI GARHWAL	V	N	35	N	223502102 15 00 03	01-APR-25	29-APR-25	1,80,20
457	PAURI GARHWAL	V	N	35	N	223502102 15 00 06	01-APR-25	29-APR-25	20,80
458	PAURI GARHWAL	V	N	51	N	223502102 15 00 03	01-APR-25	30-APR-25	1,80,20
459	PAURI GARHWAL	V	N	51	N	223502102 15 00 06	01-APR-25	30-APR-25	20,80
460	PAURI GARHWAL	V	N	51	N	223502102 15 00 01	01-APR-25	30-APR-25	3,40,00

DDO- 42034154 PROJECT OFFICER CHILD DEVLOPMENT OFFICER BEERONKHAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
461	PAURI GARHWAL	V	N	36	N	223502102 15 00 01	01-APR-25	29-APR-25	10,65,00
462	PAURI GARHWAL	V	N	36	N	223502102 15 00 06	01-APR-25	29-APR-25	73,50
463	PAURI GARHWAL	V	N	36	N	223502102 15 00 03	01-APR-25	29-APR-25	5,64,45
464	PAURI GARHWAL	V	N	50	N	223502102 15 00 03	01-APR-25	30-APR-25	5,64,45
465	PAURI GARHWAL	V	N	50	N	223502102 15 00 06	01-APR-25	30-APR-25	73,50
466	PAURI GARHWAL	V	N	50	N	223502102 15 00 01	01-APR-25	30-APR-25	10,65,00

DDO- 55004150 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER MANGLORE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
467	ROORKEE	V	N	5	N	223502102 15 00 01	01-APR-25	30-APR-25	2,31,00
468	ROORKEE	V	N	5	N	223502102 15 00 06	01-APR-25	30-APR-25	24,00
469	ROORKEE	V	N	5	N	223502102 15 00 03	01-APR-25	30-APR-25	1,22,43
470	ROORKEE	V	N	7	N	223502102 15 00 06	01-APR-25	30-APR-25	24,00
471	ROORKEE	V	N	7	N	223502102 15 00 01	01-APR-25	30-APR-25	2,31,00
472	ROORKEE	V	N	7	N	223502102 15 00 03	01-APR-25	30-APR-25	1,22,43

DDO- 55004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE CITY

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 15

Printed On: MAY-15-25 11:41 AM

DDO- 55004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE CITY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
473	ROORKEE	V	N	6	N	223502102 15 00 03	01-APR-25	30-APR-25	1,93,45
474	ROORKEE	V	N	6	N	223502102 15 00 01	01-APR-25	30-APR-25	3,65,00
475	ROORKEE	V	N	6	N	223502102 15 00 06	01-APR-25	30-APR-25	39,70

DDO- 56004153 PRINCIPAL ELEMANTRY EDUCATION KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
476	KOTDWAR	V	N	4	N	223502102 15 00 01	01-APR-25	29-APR-25	9,01,00
477	KOTDWAR	V	N	4	N	223502102 15 00 06	01-APR-25	29-APR-25	92,50
478	KOTDWAR	V	N	4	N	223502102 15 00 03	01-APR-25	29-APR-25	4,77,53

DDO- 57004734 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER ZILA SAINIK KALYAN AVM PUNARVAS ADHIKARI LANSDOWNE LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
479	LANSDOWN	V	N	1	N	223560200 03 01 08	01-APR-25	30-APR-25	23,01,94
480	LANSDOWN	V	N	4	N	223560200 03 01 03	01-APR-25	30-APR-25	8,60,19
481	LANSDOWN	V	N	4	N	223560200 03 01 06	01-APR-25	30-APR-25	99,60
482	LANSDOWN	V	N	4	N	223560200 03 01 01	01-APR-25	30-APR-25	16,17,00
483	LANSDOWN	V	N	9	N	223560200 03 01 03	01-APR-25	30-APR-25	8,60,19
484	LANSDOWN	V	N	9	N	223560200 03 01 01	01-APR-25	30-APR-25	16,17,00
485	LANSDOWN	V	N	9	N	223560200 03 01 06	01-APR-25	30-APR-25	99,60

DDO- 61004151 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THAULDAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
486	TEHRI GARHWAL	V	N	26	N	223502102 15 00 01	01-APR-25	30-APR-25	6,70,00
487	TEHRI GARHWAL	V	N	26	N	223502102 15 00 03	01-APR-25	30-APR-25	3,55,10
488	TEHRI GARHWAL	V	N	26	N	223502102 15 00 06	01-APR-25	30-APR-25	40,90
489	TEHRI GARHWAL	V	N	34	N	223502102 15 00 06	01-APR-25	30-APR-25	40,90
490	TEHRI GARHWAL	V	N	34	N	223502102 15 00 01	01-APR-25	30-APR-25	6,70,00
491	TEHRI GARHWAL	V	N	34	N	223502102 15 00 03	01-APR-25	30-APR-25	3,55,10

DDO- 61004152 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THAULDAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
492	TEHRI GARHWAL	V	N	20	N	223502102 15 00 01	01-APR-25	30-APR-25	14,16,00
493	TEHRI GARHWAL	V	N	20	N	223502102 15 00 03	01-APR-25	30-APR-25	7,50,48
494	TEHRI GARHWAL	V	N	20	N	223502102 15 00 06	01-APR-25	30-APR-25	1,24,10
495	TEHRI GARHWAL	V	N	32	N	223502102 15 00 03	01-APR-25	30-APR-25	3,20,12
496	TEHRI GARHWAL	V	N	32	N	223502102 15 00 01	01-APR-25	30-APR-25	6,04,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 15

Printed On: MAY-15-25 11:41 AM

DDO- 61004152 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THAULDAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
497	TEHRI GARHWAL	V	N	33	N	223502102 15 00 01	01-APR-25	30-APR-25	14,16,00
498	TEHRI GARHWAL	V	N	33	N	223502102 15 00 06	01-APR-25	30-APR-25	1,24,10
499	TEHRI GARHWAL	V	N	33	N	223502102 15 00 03	01-APR-25	30-APR-25	7,50,48

DDO- 61004153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THAYUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
500	TEHRI GARHWAL	V	N	21	N	223502102 15 00 03	01-APR-25	30-APR-25	2,17,83
501	TEHRI GARHWAL	V	N	21	N	223502102 15 00 01	01-APR-25	30-APR-25	4,11,00
502	TEHRI GARHWAL	V	N	21	N	223502102 15 00 06	01-APR-25	30-APR-25	32,70
503	TEHRI GARHWAL	V	N	25	N	223502102 15 00 03	01-APR-25	30-APR-25	2,17,83
504	TEHRI GARHWAL	V	N	25	N	223502102 15 00 06	01-APR-25	30-APR-25	32,70
505	TEHRI GARHWAL	V	N	25	N	223502102 15 00 01	01-APR-25	30-APR-25	4,11,00

DDO- 61004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
506	TEHRI GARHWAL	V	N	22	N	223502101 04 00 01	01-APR-25	30-APR-25	9,23,00
507	TEHRI GARHWAL	V	N	22	N	223502101 04 00 03	01-APR-25	30-APR-25	4,89,19
508	TEHRI GARHWAL	V	N	22	N	223502101 04 00 06	01-APR-25	30-APR-25	36,90
509	TEHRI GARHWAL	V	N	7	N	223502101 04 00 03	01-APR-25	19-APR-25	4,89,19
510	TEHRI GARHWAL	V	N	7	N	223502101 04 00 01	01-APR-25	19-APR-25	9,23,00
511	TEHRI GARHWAL	V	N	7	N	223502101 04 00 06	01-APR-25	19-APR-25	36,90

DDO- 61004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI ZILA SAINIK KALYAN AVAM PUNRVAS ADHIKARI SOLDIER WELFARE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
512	TEHRI GARHWAL	V	N	1	N	223560200 03 01 08	01-APR-25	30-APR-25	15,51,49
513	TEHRI GARHWAL	V	N	2	N	223560200 03 01 08	01-APR-25	30-APR-25	12,10,30
514	TEHRI GARHWAL	V	N	23	N	223560200 03 01 01	01-APR-25	30-APR-25	25,02,00
515	TEHRI GARHWAL	V	N	23	N	223560200 03 01 03	01-APR-25	30-APR-25	17,39,99
516	TEHRI GARHWAL	V	N	23	N	223560200 03 01 06	01-APR-25	30-APR-25	14,70
517	TEHRI GARHWAL	V	N	24	N	223560200 03 01 06	01-APR-25	30-APR-25	14,70
518	TEHRI GARHWAL	V	N	24	N	223560200 03 01 03	01-APR-25	30-APR-25	17,39,99
519	TEHRI GARHWAL	V	N	24	N	223560200 03 01 01	01-APR-25	30-APR-25	25,02,00
520	TEHRI GARHWAL	V	N	3	N	223560200 03 01 08	01-APR-25	30-APR-25	9,82,67
521	TEHRI GARHWAL	V	N	4	N	223560200 03 01 08	01-APR-25	30-APR-25	12,10,30

DDO- 61024153 PRINCIPAL ELEMANTRY EDU

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 15

Printed On: MAY-15-25 11:41 AM

DDO- 61024153 PRINCIPAL ELEMANTRY EDU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
522	TEHRI GARHWAL	V	N	11	N	223502102 15 00 03	01-APR-25	28-APR-25	6,50,31
523	TEHRI GARHWAL	V	N	11	N	223502102 15 00 06	01-APR-25	28-APR-25	94,10
524	TEHRI GARHWAL	V	N	11	N	223502102 15 00 01	01-APR-25	28-APR-25	12,02,00
525	TEHRI GARHWAL	V	N	35	N	223502102 15 00 06	01-APR-25	30-APR-25	94,10
526	TEHRI GARHWAL	V	N	35	N	223502102 15 00 03	01-APR-25	30-APR-25	6,50,31
527	TEHRI GARHWAL	V	N	35	N	223502102 15 00 01	01-APR-25	30-APR-25	12,02,00

DDO- 61044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER HINDOLAKHAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
528	TEHRI GARHWAL	V	N	13	N	223502102 15 00 06	01-APR-25	28-APR-25	26,30
529	TEHRI GARHWAL	V	N	13	N	223502102 15 00 01	01-APR-25	28-APR-25	3,59,00
530	TEHRI GARHWAL	V	N	13	N	223502102 15 00 03	01-APR-25	28-APR-25	1,90,27
531	TEHRI GARHWAL	V	N	36	N	223502102 15 00 03	01-APR-25	30-APR-25	1,90,27
532	TEHRI GARHWAL	V	N	36	N	223502102 15 00 01	01-APR-25	30-APR-25	3,59,00
533	TEHRI GARHWAL	V	N	36	N	223502102 15 00 06	01-APR-25	30-APR-25	26,30

DDO- 61044154 OFFICER IN-CHARGE CHILD DEVELOPMENT DEVPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
534	TEHRI GARHWAL	V	N	12	N	223502102 15 00 03	01-APR-25	28-APR-25	1,90,27
535	TEHRI GARHWAL	V	N	12	N	223502102 15 00 06	01-APR-25	28-APR-25	26,30
536	TEHRI GARHWAL	V	N	12	N	223502102 15 00 01	01-APR-25	28-APR-25	3,59,00
537	TEHRI GARHWAL	V	N	29	N	223502102 15 00 01	01-APR-25	30-APR-25	3,59,00
538	TEHRI GARHWAL	V	N	29	N	223502102 15 00 03	01-APR-25	30-APR-25	1,90,27
539	TEHRI GARHWAL	V	N	29	N	223502102 15 00 06	01-APR-25	30-APR-25	26,30

DDO- 65004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
540	HARIDWAR	V	N	22	N	223502102 15 00 03	01-APR-25	30-APR-25	5,66,04
541	HARIDWAR	V	N	22	N	223502102 15 00 06	01-APR-25	30-APR-25	1,17,10
542	HARIDWAR	V	N	22	N	223502102 15 00 01	01-APR-25	30-APR-25	10,68,00

DDO- 65004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
543	HARIDWAR	V	N	18	N	223502102 04 00 03	01-APR-25	30-APR-25	13,43,02
544	HARIDWAR	V	N	18	N	223502102 04 00 01	01-APR-25	30-APR-25	25,36,80
545	HARIDWAR	V	N	18	N	223502102 04 00 06	01-APR-25	30-APR-25	1,96,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 15

Printed On: MAY-15-25 11:41 AM

DDO- 65004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
546	HARIDWAR	V	N	31	N	223502102 07 00 01	01-APR-25	30-APR-25	42,42,00
547	HARIDWAR	V	N	31	N	223502102 07 00 03	01-APR-25	30-APR-25	22,48,26
548	HARIDWAR	V	N	31	N	223502102 07 00 06	01-APR-25	30-APR-25	1,00,90
549	HARIDWAR	V	N	4	N	223502102 04 00 06	01-APR-25	15-APR-25	1,96,00
550	HARIDWAR	V	N	4	N	223502102 04 00 03	01-APR-25	15-APR-25	13,43,02
551	HARIDWAR	V	N	4	N	223502102 04 00 01	01-APR-25	15-APR-25	25,36,80
552	HARIDWAR	V	N	6	N	223502102 07 00 01	01-APR-25	15-APR-25	46,70,00
553	HARIDWAR	V	N	6	N	223502102 07 00 06	01-APR-25	15-APR-25	1,03,70
554	HARIDWAR	V	N	6	N	223502102 07 00 03	01-APR-25	15-APR-25	24,75,10

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
555	HARIDWAR	V	N	10	N	223502104 04 00 06	01-APR-25	23-APR-25	39,70
556	HARIDWAR	V	N	10	N	223502104 04 00 01	01-APR-25	23-APR-25	3,65,00
557	HARIDWAR	V	N	10	N	223502104 04 00 03	01-APR-25	23-APR-25	1,93,45
558	HARIDWAR	V	N	32	N	223502104 04 00 03	01-APR-25	30-APR-25	10,32,44
559	HARIDWAR	V	N	32	N	223502104 04 00 01	01-APR-25	30-APR-25	19,48,00
560	HARIDWAR	V	N	32	N	223502104 04 00 06	01-APR-25	30-APR-25	1,13,00
561	HARIDWAR	V	N	9	N	223502104 04 00 06	01-APR-25	23-APR-25	73,30
562	HARIDWAR	V	N	9	N	223502104 04 00 01	01-APR-25	23-APR-25	15,83,00
563	HARIDWAR	V	N	9	N	223502104 04 00 03	01-APR-25	23-APR-25	8,38,99

DDO- 65004734 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER ZILA SANIK KALYAN & PUNRWAS ADHIKARI VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
564	HARIDWAR	V	N	1	N	223560200 03 01 25	01-APR-25	28-APR-25	11,78
565	HARIDWAR	V	N	2	N	223560200 03 01 25	01-APR-25	28-APR-25	30,18
566	HARIDWAR	V	N	4	N	223560200 03 01 08	01-APR-25	30-APR-25	19,17,41
567	HARIDWAR	V	N	5	N	223560200 03 01 08	01-APR-25	30-APR-25	19,17,41
568	HARIDWAR	V	N	6	N	223560200 03 01 08	01-APR-25	30-APR-25	10,10,48
569	HARIDWAR	V	N	7	N	223560200 03 01 08	01-APR-25	30-APR-25	10,10,48

DDO- 65014153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BAHADRABAD IST HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
570	HARIDWAR	V	N	21	N	223502102 15 00 06	01-APR-25	30-APR-25	50,60
571	HARIDWAR	V	N	21	N	223502102 15 00 01	01-APR-25	30-APR-25	4,62,00
572	HARIDWAR	V	N	21	N	223502102 15 00 03	01-APR-25	30-APR-25	2,44,86

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 15

Printed On: MAY-15-25 11:41 AM

DDO- 65014153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BAHADRABAD IST HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
573	HARIDWAR	V	N	26	N	223502102 15 00 06	01-APR-25	30-APR-25	50,60
574	HARIDWAR	V	N	26	N	223502102 15 00 01	01-APR-25	30-APR-25	4,62,00
575	HARIDWAR	V	N	26	N	223502102 15 00 03	01-APR-25	30-APR-25	2,44,86

DDO- 65024153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
576	HARIDWAR	V	N	19	N	223502102 15 00 06	01-APR-25	30-APR-25	43,30
577	HARIDWAR	V	N	19	N	223502102 15 00 01	01-APR-25	30-APR-25	5,36,00
578	HARIDWAR	V	N	19	N	223502102 15 00 03	01-APR-25	30-APR-25	2,84,08
579	HARIDWAR	V	N	23	N	223502102 15 00 01	01-APR-25	30-APR-25	5,36,00
580	HARIDWAR	V	N	23	N	223502102 15 00 03	01-APR-25	30-APR-25	2,84,08
581	HARIDWAR	V	N	23	N	223502102 15 00 06	01-APR-25	30-APR-25	43,30
582	HARIDWAR	V	N	3	N	223502102 15 00 08	01-APR-25	30-APR-25	4,74,70

DDO- 65024154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KHANPUR LAKSAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
583	HARIDWAR	V	N	20	N	223502102 15 00 03	01-APR-25	30-APR-25	1,85,50
584	HARIDWAR	V	N	20	N	223502102 15 00 01	01-APR-25	30-APR-25	3,50,00
585	HARIDWAR	V	N	20	N	223502102 15 00 06	01-APR-25	30-APR-25	20,00
586	HARIDWAR	V	N	28	N	223502102 15 00 01	01-APR-25	30-APR-25	3,50,00
587	HARIDWAR	V	N	28	N	223502102 15 00 06	01-APR-25	30-APR-25	20,00
588	HARIDWAR	V	N	28	N	223502102 15 00 03	01-APR-25	30-APR-25	1,85,50

DDO- 75004152 DISTRICT PROGRAMME OFFICER BAL VIKAS UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
589	UDHAM SINGH NAGAR	V	N	21	N	223502102 15 00 01	01-APR-25	29-APR-25	9,30,00
590	UDHAM SINGH NAGAR	V	N	21	N	223502102 15 00 06	01-APR-25	29-APR-25	80,10
591	UDHAM SINGH NAGAR	V	N	21	N	223502102 15 00 03	01-APR-25	29-APR-25	4,92,90
592	UDHAM SINGH NAGAR	V	N	28	N	223502102 15 00 03	01-APR-25	30-APR-25	4,92,90
593	UDHAM SINGH NAGAR	V	N	28	N	223502102 15 00 01	01-APR-25	30-APR-25	9,30,00
594	UDHAM SINGH NAGAR	V	N	28	N	223502102 15 00 06	01-APR-25	30-APR-25	80,10

DDO- 75004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER RUDRAPUR CITY

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 15

Printed On: MAY-15-25 11:41 AM

DDO- 75004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER RUDRAPUR CITY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
595	UDHAM SINGH NAGAR	V	N	22	N	223502102 15 00 01	01-APR-25	29-APR-25	10,15,00
596	UDHAM SINGH NAGAR	V	N	22	N	223502102 15 00 03	01-APR-25	29-APR-25	5,37,95
597	UDHAM SINGH NAGAR	V	N	22	N	223502102 15 00 06	01-APR-25	29-APR-25	1,01,60

DDO- 75004155 DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
598	UDHAM SINGH NAGAR	V	N	11	N	223502102 07 00 03	01-APR-25	16-APR-25	4,57,39
599	UDHAM SINGH NAGAR	V	N	11	N	223502102 07 00 06	01-APR-25	16-APR-25	60,20
600	UDHAM SINGH NAGAR	V	N	11	N	223502102 07 00 01	01-APR-25	16-APR-25	8,63,00
601	UDHAM SINGH NAGAR	V	N	12	N	223502102 04 00 01	01-APR-25	16-APR-25	9,24,00
602	UDHAM SINGH NAGAR	V	N	12	N	223502102 04 00 06	01-APR-25	16-APR-25	54,20
603	UDHAM SINGH NAGAR	V	N	12	N	223502102 04 00 03	01-APR-25	16-APR-25	4,89,72
604	UDHAM SINGH NAGAR	V	N	29	N	223502102 07 00 01	01-APR-25	30-APR-25	8,63,00
605	UDHAM SINGH NAGAR	V	N	29	N	223502102 07 00 03	01-APR-25	30-APR-25	4,57,39
606	UDHAM SINGH NAGAR	V	N	29	N	223502102 07 00 06	01-APR-25	30-APR-25	60,20
607	UDHAM SINGH NAGAR	V	N	30	N	223502102 04 00 01	01-APR-25	30-APR-25	9,24,00
608	UDHAM SINGH NAGAR	V	N	30	N	223502102 04 00 06	01-APR-25	30-APR-25	54,20
609	UDHAM SINGH NAGAR	V	N	30	N	223502102 04 00 03	01-APR-25	30-APR-25	4,89,72

DDO- 75004734 OFFICER NOMINATED BY DM ZILA SAINIK KALYAN EVAM PUNARVAS UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
610	UDHAM SINGH NAGAR	V	N	1	N	223560200 03 01 08	01-APR-25	30-APR-25	18,85,61
611	UDHAM SINGH NAGAR	V	N	16	N	223560200 03 01 06	01-APR-25	28-APR-25	65,40
612	UDHAM SINGH NAGAR	V	N	16	N	223560200 03 01 03	01-APR-25	28-APR-25	15,74,63
613	UDHAM SINGH NAGAR	V	N	16	N	223560200 03 01 01	01-APR-25	28-APR-25	21,90,00
614	UDHAM SINGH NAGAR	V	N	2	N	223560200 03 01 08	01-APR-25	30-APR-25	12,61,60
615	UDHAM SINGH NAGAR	V	N	3	N	223560200 03 01 25	01-APR-25	30-APR-25	13,12
616	UDHAM SINGH	V	N	4	N	223560200 03 01 25	01-APR-25	30-APR-25	4,94

Voucher Details

Printed On: MAY-15-25 11:41 AM

Report Id:Voucher_details_new.rdf
Grant No.: 15

DDO- 75004734 OFFICER NOMINATED BY DM ZILA SAINIK KALYAN EVAM PUNARVAS UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
617	NAGAR UDHAM SINGH NAGAR	V	N	5	N	223560200 03 01 29	01-APR-25	30-APR-25	2,26,16

DDO- 75044153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
618	UDHAM SINGH NAGAR	V	N	23	N	223502102 15 00 06	01-APR-25	29-APR-25	58,60
619	UDHAM SINGH NAGAR	V	N	23	N	223502102 15 00 01	01-APR-25	29-APR-25	7,37,00
620	UDHAM SINGH NAGAR	V	N	23	N	223502102 15 00 03	01-APR-25	29-APR-25	3,90,61

DDO- 75074153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
621	UDHAM SINGH NAGAR	V	N	17	N	223502102 15 00 06	01-APR-25	29-APR-25	1,48,50
622	UDHAM SINGH NAGAR	V	N	17	N	223502102 15 00 03	01-APR-25	29-APR-25	7,41,47
623	UDHAM SINGH NAGAR	V	N	17	N	223502102 15 00 01	01-APR-25	29-APR-25	13,99,00
624	UDHAM SINGH NAGAR	V	N	24	N	223502102 15 00 03	01-APR-25	30-APR-25	7,41,47
625	UDHAM SINGH NAGAR	V	N	24	N	223502102 15 00 01	01-APR-25	30-APR-25	13,99,00
626	UDHAM SINGH NAGAR	V	N	24	N	223502102 15 00 06	01-APR-25	30-APR-25	1,48,50

DDO- 88004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
627	CHAMPAWAT	V	N	9	N	223502102 04 00 01	01-APR-25	30-APR-25	3,50,00
628	CHAMPAWAT	V	N	9	N	223502102 04 00 03	01-APR-25	30-APR-25	1,85,50
629	CHAMPAWAT	V	N	9	N	223502102 04 00 06	01-APR-25	30-APR-25	40,00

DDO- 88004733 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER JILA SAINIK KALYAN & PUNARWAS ADHIKARI, CHAMPAWAT.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
630	CHAMPAWAT	V	N	1	N	223560200 03 01 08	01-APR-25	30-APR-25	15,70,62
631	CHAMPAWAT	V	N	2	N	223560200 03 01 08	01-APR-25	30-APR-25	15,70,62
632	CHAMPAWAT	V	N	3	N	223560200 03 01 25	01-APR-25	30-APR-25	11,79
633	CHAMPAWAT	V	N	4	N	223560200 03 01 08	01-APR-25	30-APR-25	20,77,07

DDO- 89004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE BAGESHWAR

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 15

Printed On: MAY-15-25 11:41 AM

DDO- 89004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
634	BAGESHWAR	V	N	20	N	223502102 15 00 03	01-APR-25	29-APR-25	1,93,45
635	BAGESHWAR	V	N	20	N	223502102 15 00 01	01-APR-25	29-APR-25	3,65,00
636	BAGESHWAR	V	N	20	N	223502102 15 00 06	01-APR-25	29-APR-25	39,70
637	BAGESHWAR	V	N	26	N	223502102 15 00 01	01-APR-25	30-APR-25	3,65,00
638	BAGESHWAR	V	N	26	N	223502102 15 00 03	01-APR-25	30-APR-25	1,93,45
639	BAGESHWAR	V	N	26	N	223502102 15 00 06	01-APR-25	30-APR-25	39,70

DDO- 89004153 PRINCIPAL ELMANTRY EDU BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
640	BAGESHWAR	V	N	19	N	223502102 15 00 03	01-APR-25	28-APR-25	7,79,63
641	BAGESHWAR	V	N	19	N	223502102 15 00 01	01-APR-25	28-APR-25	14,71,00
642	BAGESHWAR	V	N	19	N	223502102 15 00 06	01-APR-25	28-APR-25	1,31,90
643	BAGESHWAR	V	N	25	N	223502102 15 00 06	01-APR-25	30-APR-25	1,31,90
644	BAGESHWAR	V	N	25	N	223502102 15 00 01	01-APR-25	30-APR-25	14,71,00
645	BAGESHWAR	V	N	25	N	223502102 15 00 03	01-APR-25	30-APR-25	7,79,63

DDO- 89004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
646	BAGESHWAR	V	N	11	N	223502102 07 00 03	01-APR-25	15-APR-25	9,51,35
647	BAGESHWAR	V	N	11	N	223502102 07 00 01	01-APR-25	15-APR-25	17,95,00
648	BAGESHWAR	V	N	11	N	223502102 07 00 06	01-APR-25	15-APR-25	1,12,90
649	BAGESHWAR	V	N	12	N	223502102 04 00 06	01-APR-25	15-APR-25	32,30
650	BAGESHWAR	V	N	12	N	223502102 04 00 03	01-APR-25	15-APR-25	1,64,30
651	BAGESHWAR	V	N	12	N	223502102 04 00 01	01-APR-25	15-APR-25	3,10,00
652	BAGESHWAR	V	N	23	N	223502102 04 00 03	01-APR-25	30-APR-25	1,64,30
653	BAGESHWAR	V	N	23	N	223502102 04 00 06	01-APR-25	30-APR-25	32,30
654	BAGESHWAR	V	N	23	N	223502102 04 00 01	01-APR-25	30-APR-25	3,10,00
655	BAGESHWAR	V	N	24	N	223502102 07 00 01	01-APR-25	30-APR-25	17,95,00
656	BAGESHWAR	V	N	24	N	223502102 07 00 06	01-APR-25	30-APR-25	1,12,90
657	BAGESHWAR	V	N	24	N	223502102 07 00 03	01-APR-25	30-APR-25	9,51,35

DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
658	BAGESHWAR	V	N	13	N	223502104 03 00 01	01-APR-25	19-APR-25	2,35,00
659	BAGESHWAR	V	N	13	N	223502104 03 00 06	01-APR-25	19-APR-25	1,80
660	BAGESHWAR	V	N	13	N	223502104 03 00 03	01-APR-25	19-APR-25	1,24,55

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 15

Printed On: MAY-15-25 11:41 AM

DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
661	BAGESHWAR	V	N	32	N	223502104 03 00 06	01-APR-25	30-APR-25	1,80
662	BAGESHWAR	V	N	32	N	223502104 03 00 01	01-APR-25	30-APR-25	2,35,00
663	BAGESHWAR	V	N	32	N	223502104 03 00 03	01-APR-25	30-APR-25	1,24,55

DDO- 90004152 DISTRICT PROGRAMME OFFICER OFFICER IN CHARGE WOMEN AND CHILD WELFARE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
664	RUDRAPRAYAG	V	N	10	N	223502102 15 00 06	01-APR-25	30-APR-25	50,50
665	RUDRAPRAYAG	V	N	10	N	223502102 15 00 03	01-APR-25	30-APR-25	3,20,12
666	RUDRAPRAYAG	V	N	10	N	223502102 15 00 01	01-APR-25	30-APR-25	6,04,00
667	RUDRAPRAYAG	V	N	7	N	223502102 15 00 01	01-APR-25	30-APR-25	6,04,00
668	RUDRAPRAYAG	V	N	7	N	223502102 15 00 03	01-APR-25	30-APR-25	3,20,12
669	RUDRAPRAYAG	V	N	7	N	223502102 15 00 06	01-APR-25	30-APR-25	50,50

DDO- 90004733 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER DISTRICT SOLDER WELFARE & REHABLITATION RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
670	RUDRAPRAYAG	V	N	1	N	223560200 03 01 08	01-APR-25	30-APR-25	51,26,60
671	RUDRAPRAYAG	V	N	2	N	223560200 03 01 08	01-APR-25	30-APR-25	25,44,40
672	RUDRAPRAYAG	V	N	8	N	223560200 03 01 03	01-APR-25	30-APR-25	1,22,43
673	RUDRAPRAYAG	V	N	8	N	223560200 03 01 01	01-APR-25	30-APR-25	2,31,00
674	RUDRAPRAYAG	V	N	8	N	223560200 03 01 06	01-APR-25	30-APR-25	24,00
675	RUDRAPRAYAG	V	N	9	N	223560200 03 01 06	01-APR-25	30-APR-25	24,00
676	RUDRAPRAYAG	V	N	9	N	223560200 03 01 03	01-APR-25	30-APR-25	1,22,43
677	RUDRAPRAYAG	V	N	9	N	223560200 03 01 01	01-APR-25	30-APR-25	2,31,00

Count: 677

Total: 42872649

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAY-15-25 11:16 AM

DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	224580102	07	00 25	01-APR-25	19-APR-25	28,27
2	DEHRADUN	V	N	1	N	224580102	07	00 01	01-APR-25	21-APR-25	3,01,00
3	DEHRADUN	V	N	1	N	224580102	07	00 06	01-APR-25	21-APR-25	38,30
4	DEHRADUN	V	N	1	N	224580102	07	00 03	01-APR-25	21-APR-25	1,59,53
5	DEHRADUN	V	N	2	N	224580102	07	00 25	01-APR-25	19-APR-25	4,93
6	DEHRADUN	V	N	3	N	224580102	07	00 03	01-APR-25	30-APR-25	1,59,53
7	DEHRADUN	V	N	3	N	224580102	07	00 01	01-APR-25	30-APR-25	3,01,00
8	DEHRADUN	V	N	3	N	224580102	07	00 25	01-APR-25	19-APR-25	9,86
9	DEHRADUN	V	N	3	N	224580102	07	00 06	01-APR-25	30-APR-25	38,30
10	DEHRADUN	V	N	4	N	224580102	07	00 25	01-APR-25	24-APR-25	6,00

DDO- 12004762 EXECUTIVE DIRECTOR DEPARTMENT OF DISASTER MANAGEMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
11	SECRETRIAT	V	N	1	N	224580102	02	00 08	01-APR-25	07-APR-25	14,00,00
12	SECRETRIAT	V	N	1	N	224580102	02	00 07	01-APR-25	07-APR-25	8,90,00
13	SECRETRIAT	V	N	10	N	224580102	13	00 24	01-APR-25	10-APR-25	2,00,00,00
14	SECRETRIAT	V	N	11	N	224580102	13	00 22	01-APR-25	10-APR-25	70,00,00
15	SECRETRIAT	V	N	12	N	224580102	13	00 29	01-APR-25	10-APR-25	3,00,00,00
16	SECRETRIAT	V	N	13	N	224580102	02	00 22	01-APR-25	10-APR-25	80,06
17	SECRETRIAT	V	N	14	N	224580102	13	00 20	01-APR-25	10-APR-25	1,00,00,00
18	SECRETRIAT	V	N	15	N	224580102	13	00 04	01-APR-25	10-APR-25	1,00,00,00
19	SECRETRIAT	V	N	16	N	224580102	13	00 42	01-APR-25	10-APR-25	1,00,00,00
20	SECRETRIAT	V	N	17	N	224580102	13	00 40	01-APR-25	10-APR-25	1,00,00,00
21	SECRETRIAT	V	N	18	N	224580102	13	00 26	01-APR-25	10-APR-25	50,00,00
22	SECRETRIAT	V	N	19	N	224580102	13	00 10	01-APR-25	10-APR-25	50,00,00
23	SECRETRIAT	V	N	2	N	224580102	02	00 01	01-APR-25	07-APR-25	39,85,00
24	SECRETRIAT	V	N	2	N	224580102	02	00 03	01-APR-25	07-APR-25	21,12,05
25	SECRETRIAT	V	N	2	N	224580102	02	00 08	01-APR-25	07-APR-25	58,60,05
26	SECRETRIAT	V	N	2	N	224580102	02	00 06	01-APR-25	07-APR-25	4,63,80
27	SECRETRIAT	V	N	20	N	224580102	13	00 27	01-APR-25	10-APR-25	2,50,00,00
28	SECRETRIAT	V	N	3	N	224580102	13	00 08	01-APR-25	07-APR-25	25,00,00,00
29	SECRETRIAT	V	N	3	N	224580102	13	00 06	01-APR-25	07-APR-25	86,90
30	SECRETRIAT	V	N	3	N	224580102	13	00 01	01-APR-25	07-APR-25	7,85,00
31	SECRETRIAT	V	N	3	N	224580102	13	00 03	01-APR-25	07-APR-25	4,16,05
32	SECRETRIAT	V	N	4	N	224580102	02	00 08	01-APR-25	07-APR-25	2,01,50
33	SECRETRIAT	V	N	5	N	224580102	02	00 08	01-APR-25	07-APR-25	2,01,50
34	SECRETRIAT	V	N	6	N	224580102	02	00 08	01-APR-25	07-APR-25	42,77,42

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 11:16 AM

Grant No.: 06

DDO- 12004762 EXECUTIVE DIRECTOR DEPARTMENT OF DISASTER MANAGEMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	7	N	224580102 02 00 08	01-APR-25	07-APR-25	11,70,00
36	SECRETRIAT	V	N	8	N	224580102 13 00 02	01-APR-25	07-APR-25	10,00,00
37	SECRETRIAT	V	N	9	N	224580102 13 00 21	01-APR-25	10-APR-25	1,00,00,00

DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	NAINITAL	V	N	1	N	224580102 07 00 08	01-APR-25	22-APR-25	4,93,48
39	NAINITAL	V	N	2	N	224580102 05 00 08	01-APR-25	22-APR-25	24,15,60
40	NAINITAL	V	N	3	N	224580102 07 00 25	01-APR-25	22-APR-25	6,60,32
41	NAINITAL	V	N	4	N	224580102 07 00 08	01-APR-25	22-APR-25	2,68,62
42	NAINITAL	V	N	5	N	224580102 05 00 25	01-APR-25	22-APR-25	3,65
43	NAINITAL	V	N	6	N	224580102 05 00 25	01-APR-25	22-APR-25	3,65
44	NAINITAL	V	N	7	N	224580102 07 00 08	01-APR-25	22-APR-25	3,50,00

DDO- 37004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
45	ALMORA	V	N	1	N	224580102 07 00 01	01-APR-25	19-APR-25	3,01,00
46	ALMORA	V	N	1	N	224580102 07 00 08	01-APR-25	19-APR-25	3,50,00
47	ALMORA	V	N	1	N	224580102 07 00 03	01-APR-25	19-APR-25	1,59,53
48	ALMORA	V	N	1	N	224580102 07 00 06	01-APR-25	19-APR-25	32,30
49	ALMORA	V	N	2	N	224580102 05 00 08	01-APR-25	19-APR-25	9,88,00
50	ALMORA	V	N	3	N	224580102 07 00 03	01-APR-25	30-APR-25	1,59,53
51	ALMORA	V	N	3	N	224580102 07 00 01	01-APR-25	30-APR-25	3,01,00
52	ALMORA	V	N	3	N	224580102 07 00 08	01-APR-25	19-APR-25	5,65,50
53	ALMORA	V	N	3	N	224580102 07 00 06	01-APR-25	30-APR-25	32,30
54	ALMORA	V	N	4	N	224580102 05 00 08	01-APR-25	19-APR-25	2,50,00
55	ALMORA	V	N	5	N	224580102 07 00 08	01-APR-25	19-APR-25	2,00,00
56	ALMORA	V	N	6	N	224580102 05 00 08	01-APR-25	19-APR-25	2,50,00
57	ALMORA	V	N	7	N	224580102 07 00 08	01-APR-25	19-APR-25	5,06,00

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	PITHORAGARH	V	N	1	N	224580102 07 00 06	01-APR-25	19-APR-25	32,30
59	PITHORAGARH	V	N	1	N	224580102 07 00 01	01-APR-25	19-APR-25	3,01,00
60	PITHORAGARH	V	N	1	N	224580102 07 00 03	01-APR-25	19-APR-25	1,59,53
61	PITHORAGARH	V	N	1	N	224580102 07 00 08	01-APR-25	10-APR-25	4,03,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAY-15-25 11:16 AM

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	PITHORAGARH	V	N	2	N	224580102 05 00 08	01-APR-25	10-APR-25	1,86,49
63	PITHORAGARH	V	N	3	N	224580102 07 00 08	01-APR-25	10-APR-25	8,56,00
64	PITHORAGARH	V	N	3	N	224580102 07 00 03	01-APR-25	30-APR-25	1,59,53
65	PITHORAGARH	V	N	3	N	224580102 07 00 06	01-APR-25	30-APR-25	32,30
66	PITHORAGARH	V	N	3	N	224580102 07 00 01	01-APR-25	30-APR-25	3,01,00
67	PITHORAGARH	V	N	4	N	224580102 05 00 08	01-APR-25	10-APR-25	5,45,85
68	PITHORAGARH	V	N	5	N	224580102 05 00 08	01-APR-25	10-APR-25	6,04,50
69	PITHORAGARH	V	N	6	N	224580102 07 00 08	01-APR-25	10-APR-25	5,64,22
70	PITHORAGARH	V	N	7	N	224580102 05 00 08	01-APR-25	10-APR-25	5,00,00

DDO- 40004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
71	CHAMOLI	V	N	1	N	224580102 07 00 01	01-APR-25	17-APR-25	3,01,00
72	CHAMOLI	V	N	1	N	224580102 07 00 06	01-APR-25	17-APR-25	32,30
73	CHAMOLI	V	N	1	N	224580102 05 00 08	01-APR-25	17-APR-25	8,06,00
74	CHAMOLI	V	N	1	N	224580102 07 00 03	01-APR-25	17-APR-25	1,59,53
75	CHAMOLI	V	N	2	N	224580102 07 00 08	01-APR-25	17-APR-25	3,34,03
76	CHAMOLI	V	N	3	N	224580102 07 00 08	01-APR-25	17-APR-25	2,01,50
77	CHAMOLI	V	N	3	N	224580102 07 00 01	01-APR-25	30-APR-25	3,01,00
78	CHAMOLI	V	N	3	N	224580102 07 00 03	01-APR-25	30-APR-25	1,59,53
79	CHAMOLI	V	N	3	N	224580102 07 00 06	01-APR-25	30-APR-25	32,30
80	CHAMOLI	V	N	4	N	224580102 07 00 08	01-APR-25	17-APR-25	5,06,00
81	CHAMOLI	V	N	5	N	224580102 05 00 08	01-APR-25	17-APR-25	13,20,46
82	CHAMOLI	V	N	6	N	224580102 07 00 08	01-APR-25	17-APR-25	7,00,00
83	CHAMOLI	V	N	7	N	224580102 04 00 42	01-APR-25	24-APR-25	5,95,00,00
84	CHAMOLI	V	N	8	N	224580102 04 00 42	01-APR-25	25-APR-25	1,27,50,00
85	CHAMOLI	V	N	9	N	224580102 07 00 04	01-APR-25	28-APR-25	1,87,23

DDO- 41004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
86	UTTARKASHI	V	N	1	N	224580102 05 00 22	01-APR-25	23-APR-25	66,56
87	UTTARKASHI	V	N	2	N	224580102 07 00 01	01-APR-25	28-APR-25	3,01,00
88	UTTARKASHI	V	N	2	N	224580102 07 00 03	01-APR-25	28-APR-25	1,59,53
89	UTTARKASHI	V	N	2	N	224580102 05 00 22	01-APR-25	23-APR-25	52,50
90	UTTARKASHI	V	N	2	N	224580102 07 00 06	01-APR-25	28-APR-25	39,50
91	UTTARKASHI	V	N	3	N	224580102 07 00 03	01-APR-25	30-APR-25	1,59,53
92	UTTARKASHI	V	N	3	N	224580102 07 00 06	01-APR-25	30-APR-25	39,50

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAY-15-25 11:16 AM

DDO- 41004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	UTTARKASHI	V	N	3	N	224580102 07 00 01	01-APR-25	30-APR-25	3,01,00
94	UTTARKASHI	V	N	3	N	224580102 07 00 20	01-APR-25	25-APR-25	49,00

DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
95	PAURI GARHWAL	V	N	1	N	224580102 07 00 03	01-APR-25	10-APR-25	1,59,53
96	PAURI GARHWAL	V	N	1	N	224580102 07 00 06	01-APR-25	10-APR-25	38,30
97	PAURI GARHWAL	V	N	1	N	224580102 05 00 02	01-APR-25	21-APR-25	1,66,00
98	PAURI GARHWAL	V	N	1	N	224580102 07 00 01	01-APR-25	10-APR-25	3,01,00
99	PAURI GARHWAL	V	N	2	N	224580102 05 00 08	01-APR-25	21-APR-25	13,91,00
100	PAURI GARHWAL	V	N	3	N	224580102 07 00 01	01-APR-25	30-APR-25	3,01,00
101	PAURI GARHWAL	V	N	3	N	224580102 07 00 03	01-APR-25	30-APR-25	1,59,53
102	PAURI GARHWAL	V	N	3	N	224580102 07 00 06	01-APR-25	30-APR-25	38,30
103	PAURI GARHWAL	V	N	3	N	224580102 07 00 08	01-APR-25	21-APR-25	9,35,00
104	PAURI GARHWAL	V	N	4	N	224580102 07 00 08	01-APR-25	21-APR-25	10,12,00

DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
105	TEHRI GARHWAL	V	N	1	N	224580102 05 00 25	01-APR-25	23-APR-25	17,52
106	TEHRI GARHWAL	V	N	1	N	224580102 07 00 03	01-APR-25	17-APR-25	1,59,53
107	TEHRI GARHWAL	V	N	1	N	224580102 07 00 06	01-APR-25	17-APR-25	32,30
108	TEHRI GARHWAL	V	N	1	N	224580102 07 00 01	01-APR-25	17-APR-25	3,01,00

DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	HARIDWAR	V	N	1	N	224580102 07 00 25	01-APR-25	21-APR-25	81,72
110	HARIDWAR	V	N	1	N	224580102 07 00 06	01-APR-25	11-APR-25	32,30
111	HARIDWAR	V	N	1	N	224580102 07 00 03	01-APR-25	11-APR-25	1,59,53
112	HARIDWAR	V	N	1	N	224580102 07 00 01	01-APR-25	11-APR-25	3,01,00
113	HARIDWAR	V	N	2	N	224580102 05 00 25	01-APR-25	21-APR-25	4,94,14

DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
114	UDHAM SINGH NAGAR	V	N	1	N	224580102 05 00 08	01-APR-25	08-APR-25	13,15,48
115	UDHAM SINGH NAGAR	V	N	10	N	224580102 05 00 25	01-APR-25	25-APR-25	32,37

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAY-15-25 11:16 AM

DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
116	UDHAM SINGH NAGAR	V	N	2	N	224580102 07 00 08	01-APR-25	08-APR-25	5,06,00
117	UDHAM SINGH NAGAR	V	N	3	N	224580102 05 00 08	01-APR-25	08-APR-25	78,00
118	UDHAM SINGH NAGAR	V	N	4	N	224580102 07 00 08	01-APR-25	08-APR-25	2,83,51
119	UDHAM SINGH NAGAR	V	N	5	N	224580102 05 00 08	01-APR-25	08-APR-25	5,51,45
120	UDHAM SINGH NAGAR	V	N	6	N	224580102 07 00 08	01-APR-25	08-APR-25	7,83,79
121	UDHAM SINGH NAGAR	V	N	7	N	224580102 07 00 22	01-APR-25	25-APR-25	38,01
122	UDHAM SINGH NAGAR	V	N	8	N	224580102 05 00 22	01-APR-25	25-APR-25	21,04
123	UDHAM SINGH NAGAR	V	N	9	N	224580102 05 00 22	01-APR-25	25-APR-25	1,58,08

DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
124	CHAMPAWAT	V	N	1	N	224580102 07 00 01	01-APR-25	21-APR-25	3,01,00
125	CHAMPAWAT	V	N	1	N	224580102 07 00 08	01-APR-25	09-APR-25	3,50,00
126	CHAMPAWAT	V	N	1	N	224580102 07 00 03	01-APR-25	21-APR-25	1,59,53
127	CHAMPAWAT	V	N	1	N	224580102 07 00 06	01-APR-25	21-APR-25	39,50
128	CHAMPAWAT	V	N	2	N	224580102 07 00 08	01-APR-25	09-APR-25	6,00,00
129	CHAMPAWAT	V	N	3	N	224580102 07 00 08	01-APR-25	09-APR-25	8,29,95
130	CHAMPAWAT	V	N	4	N	224580102 05 00 08	01-APR-25	09-APR-25	10,56,12
131	CHAMPAWAT	V	N	5	N	224580102 07 00 08	01-APR-25	09-APR-25	2,01,50
132	CHAMPAWAT	V	N	6	N	224580102 05 00 08	01-APR-25	09-APR-25	4,03,00

DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
133	BAGESHWAR	V	N	1	N	224580102 07 00 01	01-APR-25	16-APR-25	3,01,00
134	BAGESHWAR	V	N	1	N	224580102 05 00 08	01-APR-25	16-APR-25	2,68,62
135	BAGESHWAR	V	N	1	N	224580102 07 00 03	01-APR-25	16-APR-25	1,59,53
136	BAGESHWAR	V	N	1	N	224580102 07 00 06	01-APR-25	16-APR-25	32,30
137	BAGESHWAR	V	N	2	N	224580102 07 00 08	01-APR-25	16-APR-25	3,50,00
138	BAGESHWAR	V	N	3	N	224580102 07 00 08	01-APR-25	16-APR-25	5,06,00
139	BAGESHWAR	V	N	4	N	224580102 05 00 08	01-APR-25	16-APR-25	3,71,73
140	BAGESHWAR	V	N	5	N	224580102 07 00 08	01-APR-25	16-APR-25	2,73,52
141	BAGESHWAR	V	N	6	N	224580102 05 00 02	01-APR-25	16-APR-25	91,00
142	BAGESHWAR	V	N	7	N	224580102 05 00 08	01-APR-25	16-APR-25	8,62,77

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAY-15-25 11:16 AM

DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	BAGESHWAR	V	N	8	N	224580102 07 00 08	01-APR-25	16-APR-25	7,76,31
144	BAGESHWAR	V	N	9	N	224580102 05 00 08	01-APR-25	17-APR-25	2,81,10

Count: 144

Total:

52543416

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 17

Printed On: MAY-15-25 11:43 AM

DDO- 01002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHIEF AGRICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	2	N	240100001 04 00 08	01-APR-25	30-APR-25	4,07,00
2	DEHRADUN	V	N	37	N	240100001 04 00 01	01-APR-25	30-APR-25	1,54,81,38
3	DEHRADUN	V	N	37	N	240100001 04 00 03	01-APR-25	30-APR-25	83,24,71
4	DEHRADUN	V	N	37	N	240100001 04 00 06	01-APR-25	30-APR-25	13,38,40
5	DEHRADUN	V	N	7	N	240100001 04 00 01	01-APR-25	19-APR-25	1,61,01,19
6	DEHRADUN	V	N	7	N	240100001 04 00 03	01-APR-25	19-APR-25	86,53,21
7	DEHRADUN	V	N	7	N	240100001 04 00 06	01-APR-25	19-APR-25	13,74,92

DDO- 01002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	DEHRADUN	V	N	11	N	240100001 04 00 06	01-APR-25	22-APR-25	7,13
9	DEHRADUN	V	N	11	N	240100001 04 00 01	01-APR-25	22-APR-25	54,25
10	DEHRADUN	V	N	11	N	240100001 04 00 03	01-APR-25	22-APR-25	28,75
11	DEHRADUN	V	N	39	N	240100001 04 00 06	01-APR-25	30-APR-25	8,32,45
12	DEHRADUN	V	N	39	N	240100001 04 00 03	01-APR-25	30-APR-25	46,60,82
13	DEHRADUN	V	N	39	N	240100001 04 00 01	01-APR-25	30-APR-25	87,94,00
14	DEHRADUN	V	N	5	N	240100001 04 00 06	01-APR-25	19-APR-25	8,49,45
15	DEHRADUN	V	N	5	N	240100001 04 00 01	01-APR-25	19-APR-25	90,08,00
16	DEHRADUN	V	N	5	N	240100001 04 00 03	01-APR-25	19-APR-25	47,94,38

DDO- 01002453 ASSISTANT CANE COMMISSIONER ASSTT CANE COMMISSIONER ASSTT CANE COMMISSIONER OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	DEHRADUN	V	N	1	N	240100108 03 00 03	01-APR-25	11-APR-25	53,06,36
18	DEHRADUN	V	N	1	N	240100108 03 00 01	01-APR-25	11-APR-25	1,00,12,00
19	DEHRADUN	V	N	1	N	240100108 03 00 06	01-APR-25	11-APR-25	10,09,70
20	DEHRADUN	V	N	12	N	240100108 03 00 06	01-APR-25	25-APR-25	33,54
21	DEHRADUN	V	N	12	N	240100108 03 00 01	01-APR-25	25-APR-25	3,73,40
22	DEHRADUN	V	N	12	N	240100108 03 00 03	01-APR-25	25-APR-25	1,97,90
23	DEHRADUN	V	N	18	N	240100108 03 00 01	01-APR-25	29-APR-25	2,19,73
24	DEHRADUN	V	N	18	N	240100108 03 00 06	01-APR-25	29-APR-25	46,69
25	DEHRADUN	V	N	18	N	240100108 03 00 03	01-APR-25	29-APR-25	1,09,40
26	DEHRADUN	V	N	20	N	240100108 03 00 03	01-APR-25	29-APR-25	1,09,40
27	DEHRADUN	V	N	20	N	240100108 03 00 06	01-APR-25	29-APR-25	67,29
28	DEHRADUN	V	N	20	N	240100108 03 00 01	01-APR-25	29-APR-25	2,19,73
29	DEHRADUN	V	N	21	N	240100108 03 00 03	01-APR-25	29-APR-25	1,09,40
30	DEHRADUN	V	N	21	N	240100108 03 00 06	01-APR-25	29-APR-25	55,47
31	DEHRADUN	V	N	21	N	240100108 03 00 01	01-APR-25	29-APR-25	2,18,67

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 17

Printed On: MAY-15-25 11:43 AM

DDO- 01002453 ASSISTANT CANE COMMISSIONER ASSTT CANE COMMISSIONER ASSTT CANE COMMISSIONER OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	22	N	240100108 03 00 01	01-APR-25	29-APR-25	2,19,73
33	DEHRADUN	V	N	22	N	240100108 03 00 03	01-APR-25	29-APR-25	1,09,40
34	DEHRADUN	V	N	22	N	240100108 03 00 06	01-APR-25	29-APR-25	64,29
35	DEHRADUN	V	N	23	N	240100108 03 00 01	01-APR-25	29-APR-25	2,18,67
36	DEHRADUN	V	N	23	N	240100108 03 00 06	01-APR-25	29-APR-25	66,97
37	DEHRADUN	V	N	23	N	240100108 03 00 03	01-APR-25	29-APR-25	1,09,40
38	DEHRADUN	V	N	24	N	240100108 03 00 01	01-APR-25	29-APR-25	2,19,20
39	DEHRADUN	V	N	24	N	240100108 03 00 06	01-APR-25	29-APR-25	67,13
40	DEHRADUN	V	N	24	N	240100108 03 00 03	01-APR-25	29-APR-25	1,09,40
41	DEHRADUN	V	N	25	N	240100108 03 00 03	01-APR-25	29-APR-25	82,16
42	DEHRADUN	V	N	25	N	240100108 03 00 01	01-APR-25	29-APR-25	1,60,52
43	DEHRADUN	V	N	25	N	240100108 03 00 06	01-APR-25	29-APR-25	34,11
44	DEHRADUN	V	N	26	N	240100108 03 00 06	01-APR-25	29-APR-25	46,69
45	DEHRADUN	V	N	26	N	240100108 03 00 03	01-APR-25	29-APR-25	1,09,40
46	DEHRADUN	V	N	26	N	240100108 03 00 01	01-APR-25	29-APR-25	2,19,73
47	DEHRADUN	V	N	38	N	240100108 03 00 06	01-APR-25	30-APR-25	10,16,50
48	DEHRADUN	V	N	38	N	240100108 03 00 03	01-APR-25	30-APR-25	53,23,32
49	DEHRADUN	V	N	38	N	240100108 03 00 01	01-APR-25	30-APR-25	1,00,44,00

DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
50	DEHRADUN	V	N	10	N	240100001 04 00 06	01-APR-25	22-APR-25	4,60
51	DEHRADUN	V	N	10	N	240100001 04 00 01	01-APR-25	22-APR-25	5,36,00
52	DEHRADUN	V	N	10	N	240100001 04 00 03	01-APR-25	22-APR-25	2,84,08
53	DEHRADUN	V	N	34	N	240100001 04 00 03	01-APR-25	30-APR-25	2,84,08
54	DEHRADUN	V	N	34	N	240100001 04 00 01	01-APR-25	30-APR-25	5,36,00
55	DEHRADUN	V	N	34	N	240100001 04 00 06	01-APR-25	30-APR-25	4,60

DDO- 01012133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
56	DEHRADUN	V	N	2	N	240100001 04 00 01	01-APR-25	17-APR-25	15,84,65
57	DEHRADUN	V	N	2	N	240100001 04 00 06	01-APR-25	17-APR-25	1,60,51
58	DEHRADUN	V	N	2	N	240100001 04 00 03	01-APR-25	17-APR-25	8,39,86
59	DEHRADUN	V	N	31	N	240100001 04 00 01	01-APR-25	30-APR-25	1,05,05,00
60	DEHRADUN	V	N	31	N	240100001 04 00 06	01-APR-25	30-APR-25	10,11,30
61	DEHRADUN	V	N	31	N	240100001 04 00 03	01-APR-25	30-APR-25	55,80,37
62	DEHRADUN	V	N	9	N	240100001 04 00 01	01-APR-25	21-APR-25	1,05,29,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 17

Printed On: MAY-15-25 11:43 AM

DDO- 01012133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	DEHRADUN	V	N	9	N	240100001 04 00 03	01-APR-25	21-APR-25	55,80,37
64	DEHRADUN	V	N	9	N	240100001 04 00 06	01-APR-25	21-APR-25	10,23,30

DDO- 01052133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER SAHASPUR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	DEHRADUN	V	N	3	N	240100001 04 00 03	01-APR-25	19-APR-25	46,14,71
66	DEHRADUN	V	N	3	N	240100001 04 00 06	01-APR-25	19-APR-25	7,27,20
67	DEHRADUN	V	N	3	N	240100001 04 00 01	01-APR-25	19-APR-25	87,07,00

DDO- 07002133 SOIL CONSERVATION OFFICER AGRICULTRE & SOIL CONSERVATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
68	HALDWANI	V	N	15	N	240100001 04 00 03	01-APR-25	30-APR-25	61,43,23
69	HALDWANI	V	N	15	N	240100001 04 00 06	01-APR-25	30-APR-25	11,34,50
70	HALDWANI	V	N	15	N	240100001 04 00 01	01-APR-25	30-APR-25	1,15,91,00
71	HALDWANI	V	N	5	N	240100001 04 00 01	01-APR-25	19-APR-25	1,15,91,00
72	HALDWANI	V	N	5	N	240100001 04 00 03	01-APR-25	19-APR-25	61,43,23
73	HALDWANI	V	N	5	N	240100001 04 00 06	01-APR-25	19-APR-25	11,34,50

DDO- 07002134 JOINT DIRECTOR JOINT DIRECTOR AGRICULTURE, KUMAUN MANDAL HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
74	HALDWANI	V	N	1	N	240100001 04 00 25	01-APR-25	17-APR-25	30,44
75	HALDWANI	V	N	2	N	240100001 04 00 25	01-APR-25	17-APR-25	3,72,15
76	HALDWANI	V	N	4	N	240100001 04 00 03	01-APR-25	17-APR-25	73,09,76
77	HALDWANI	V	N	4	N	240100001 04 00 06	01-APR-25	17-APR-25	11,34,60
78	HALDWANI	V	N	4	N	240100001 04 00 01	01-APR-25	17-APR-25	1,37,92,00

DDO- 07002461 ASSISTANT CANE COMMISSIONER ASSISTANT COMMISSIONER HALDWANI (NAINITAL) HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
79	HALDWANI	V	N	1	N	240100108 03 00 03	01-APR-25	11-APR-25	20,65,94
80	HALDWANI	V	N	1	N	240100108 03 00 01	01-APR-25	11-APR-25	38,98,00
81	HALDWANI	V	N	1	N	240100108 03 00 06	01-APR-25	11-APR-25	2,74,30
82	HALDWANI	V	N	17	N	240100108 03 00 06	01-APR-25	30-APR-25	2,74,30
83	HALDWANI	V	N	17	N	240100108 03 00 03	01-APR-25	30-APR-25	20,65,94
84	HALDWANI	V	N	17	N	240100108 03 00 01	01-APR-25	30-APR-25	38,98,00
85	HALDWANI	V	N	8	N	240100108 03 00 03	01-APR-25	23-APR-25	1,10,24
86	HALDWANI	V	N	8	N	240100108 03 00 01	01-APR-25	23-APR-25	2,08,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 17

Printed On: MAY-15-25 11:43 AM

DDO- 07002461 ASSISTANT CANE COMMISSIONER ASSISTANT COMMISSIONER HALDWANI (NAINITAL) HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
87	HALDWANI	V	N	8	N	240100108 03 00 06	01-APR-25	23-APR-25	16,15

DDO- 07004797 PROJECT DIRECTOR PROJECT DIRECTOR UDWDP HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
88	HALDWANI	V	N	13	N	240100001 97 04 25	01-APR-25	30-APR-25	29,49
89	HALDWANI	V	N	16	N	240100001 97 04 01	01-APR-25	30-APR-25	22,53,00
90	HALDWANI	V	N	16	N	240100001 97 04 06	01-APR-25	30-APR-25	2,10,80
91	HALDWANI	V	N	16	N	240100001 97 04 03	01-APR-25	30-APR-25	11,94,09
92	HALDWANI	V	N	2	N	240100001 97 04 01	01-APR-25	11-APR-25	22,53,00
93	HALDWANI	V	N	2	N	240100001 97 04 06	01-APR-25	11-APR-25	2,10,80
94	HALDWANI	V	N	2	N	240100001 97 04 03	01-APR-25	11-APR-25	11,94,09

DDO- 07004798 PROJECT DIRECTOR PROJECT DIRECTOR UDWDP HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
95	HALDWANI	V	N	10	N	240100001 97 04 08	01-APR-25	23-APR-25	2,98,19
96	HALDWANI	V	N	11	N	240100001 97 04 08	01-APR-25	23-APR-25	2,98,19
97	HALDWANI	V	N	12	N	240100001 97 04 08	01-APR-25	23-APR-25	2,73,52
98	HALDWANI	V	N	14	N	240100001 97 04 01	01-APR-25	30-APR-25	83,87,11
99	HALDWANI	V	N	14	N	240100001 97 04 06	01-APR-25	30-APR-25	7,65,30
100	HALDWANI	V	N	14	N	240100001 97 04 03	01-APR-25	30-APR-25	45,01,82
101	HALDWANI	V	N	3	N	240100001 97 04 25	01-APR-25	22-APR-25	47,08
102	HALDWANI	V	N	3	N	240100001 97 04 03	01-APR-25	16-APR-25	45,01,82
103	HALDWANI	V	N	3	N	240100001 97 04 06	01-APR-25	16-APR-25	7,65,30
104	HALDWANI	V	N	3	N	240100001 97 04 01	01-APR-25	16-APR-25	83,87,11
105	HALDWANI	V	N	6	N	240100001 97 04 08	01-APR-25	23-APR-25	2,98,19
106	HALDWANI	V	N	7	N	240100001 97 04 08	01-APR-25	23-APR-25	2,73,52

DDO- 12002135 JOINT DIRECTOR AGRI. PLANNING AND MONITORING SECT. AGRI. UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
107	SECRETRIAT	V	N	11	N	240100001 04 00 25	01-APR-25	28-APR-25	86,57
108	SECRETRIAT	V	N	15	N	240100001 04 00 08	01-APR-25	30-APR-25	6,10,50
109	SECRETRIAT	V	N	16	N	240100001 04 00 06	01-APR-25	30-APR-25	64,46,30
110	SECRETRIAT	V	N	16	N	240100001 04 00 01	01-APR-25	30-APR-25	6,09,93,49
111	SECRETRIAT	V	N	16	N	240100001 04 00 03	01-APR-25	30-APR-25	3,27,17,96
112	SECRETRIAT	V	N	16	N	240100001 04 00 08	01-APR-25	30-APR-25	87,72,74
113	SECRETRIAT	V	N	18	N	240100001 04 00 08	01-APR-25	30-APR-25	4,52,95

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 17

Printed On: MAY-15-25 11:43 AM

DDO- 12002135 JOINT DIRECTOR AGRI. PLANNING AND MONITORING SECT. AGRI. UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
114	SECRETRIAT	V	N	2	N	240100001 04 00 25	01-APR-25	17-APR-25	24,35
115	SECRETRIAT	V	N	3	N	240100001 04 00 25	01-APR-25	17-APR-25	5,17,71
116	SECRETRIAT	V	N	5	N	240100001 04 00 01	01-APR-25	19-APR-25	6,29,57,87
117	SECRETRIAT	V	N	5	N	240100001 04 00 03	01-APR-25	19-APR-25	3,36,71,43
118	SECRETRIAT	V	N	5	N	240100001 04 00 06	01-APR-25	19-APR-25	66,46,90

DDO- 12004219 COMMISSIONER CHEIF REVENUE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
119	SECRETRIAT	V	N	13	N	240100001 04 00 01	01-APR-25	30-APR-25	39,75,00
120	SECRETRIAT	V	N	13	N	240100001 04 00 06	01-APR-25	30-APR-25	3,72,20
121	SECRETRIAT	V	N	13	N	240100001 04 00 03	01-APR-25	30-APR-25	21,06,75
122	SECRETRIAT	V	N	6	N	240100001 04 00 01	01-APR-25	21-APR-25	39,75,00
123	SECRETRIAT	V	N	6	N	240100001 04 00 03	01-APR-25	21-APR-25	21,06,75
124	SECRETRIAT	V	N	6	N	240100001 04 00 06	01-APR-25	21-APR-25	3,72,20

DDO- 12004797 SENIOR MANAGEMENT OFFICER HEAD MASTER GHSS ARASLPAD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
125	SECRETRIAT	V	N	1	N	240100001 97 04 06	01-APR-25	15-APR-25	40,50
126	SECRETRIAT	V	N	1	N	240100001 97 04 03	01-APR-25	15-APR-25	2,33,73
127	SECRETRIAT	V	N	1	N	240100001 97 04 01	01-APR-25	15-APR-25	4,41,00
128	SECRETRIAT	V	N	12	N	240100001 97 04 08	01-APR-25	28-APR-25	5,37,26
129	SECRETRIAT	V	N	15	N	240100001 97 04 01	01-APR-25	30-APR-25	2,29,03,70
130	SECRETRIAT	V	N	15	N	240100001 97 04 03	01-APR-25	30-APR-25	1,21,62,33
131	SECRETRIAT	V	N	15	N	240100001 97 04 06	01-APR-25	30-APR-25	19,03,80
132	SECRETRIAT	V	N	2	N	240100001 97 04 06	01-APR-25	15-APR-25	40,50
133	SECRETRIAT	V	N	2	N	240100001 97 04 03	01-APR-25	15-APR-25	2,33,73
134	SECRETRIAT	V	N	2	N	240100001 97 04 01	01-APR-25	15-APR-25	4,41,00
135	SECRETRIAT	V	N	3	N	240100001 97 04 01	01-APR-25	15-APR-25	2,41,13,70
136	SECRETRIAT	V	N	3	N	240100001 97 04 03	01-APR-25	15-APR-25	1,28,03,63
137	SECRETRIAT	V	N	3	N	240100001 97 04 06	01-APR-25	15-APR-25	19,89,80
138	SECRETRIAT	V	N	9	N	240100001 97 04 08	01-APR-25	28-APR-25	19,84,32

DDO- 36002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
139	NAINITAL	V	N	1	N	240100001 04 00 01	01-APR-25	19-APR-25	32,00,00
140	NAINITAL	V	N	1	N	240100001 04 00 03	01-APR-25	19-APR-25	16,96,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 17

Printed On: MAY-15-25 11:43 AM

DDO- 36002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
141	NAINITAL	V	N	1	N	240100001 04 00 06	01-APR-25	19-APR-25	2,41,05
142	NAINITAL	V	N	2	N	240100001 04 00 06	01-APR-25	19-APR-25	4,80
143	NAINITAL	V	N	2	N	240100001 04 00 01	01-APR-25	19-APR-25	3,40,00
144	NAINITAL	V	N	2	N	240100001 04 00 03	01-APR-25	19-APR-25	1,80,20
145	NAINITAL	V	N	23	N	240100001 04 00 01	01-APR-25	30-APR-25	32,00,00
146	NAINITAL	V	N	23	N	240100001 04 00 03	01-APR-25	30-APR-25	16,96,00
147	NAINITAL	V	N	23	N	240100001 04 00 06	01-APR-25	30-APR-25	2,41,05
148	NAINITAL	V	N	24	N	240100001 04 00 03	01-APR-25	30-APR-25	39,66
149	NAINITAL	V	N	24	N	240100001 04 00 06	01-APR-25	30-APR-25	9,77
150	NAINITAL	V	N	24	N	240100001 04 00 01	01-APR-25	30-APR-25	74,83
151	NAINITAL	V	N	25	N	240100001 04 00 01	01-APR-25	30-APR-25	1,07,85,00
152	NAINITAL	V	N	25	N	240100001 04 00 06	01-APR-25	30-APR-25	10,95,10
153	NAINITAL	V	N	25	N	240100001 04 00 03	01-APR-25	30-APR-25	57,16,05
154	NAINITAL	V	N	26	N	240100001 04 00 03	01-APR-25	30-APR-25	13,83,30
155	NAINITAL	V	N	26	N	240100001 04 00 01	01-APR-25	30-APR-25	26,10,00
156	NAINITAL	V	N	26	N	240100001 04 00 06	01-APR-25	30-APR-25	2,22,90
157	NAINITAL	V	N	3	N	240100001 04 00 01	01-APR-25	19-APR-25	22,70,00
158	NAINITAL	V	N	3	N	240100001 04 00 03	01-APR-25	19-APR-25	12,03,10
159	NAINITAL	V	N	3	N	240100001 04 00 06	01-APR-25	19-APR-25	2,18,10
160	NAINITAL	V	N	4	N	240100001 04 00 03	01-APR-25	19-APR-25	53,16,43
161	NAINITAL	V	N	4	N	240100001 04 00 06	01-APR-25	19-APR-25	10,28,50
162	NAINITAL	V	N	4	N	240100001 04 00 01	01-APR-25	19-APR-25	1,00,31,00

DDO- 36002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER BHIMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
163	NAINITAL	V	N	22	N	240100001 04 00 06	01-APR-25	30-APR-25	8,29,30
164	NAINITAL	V	N	22	N	240100001 04 00 03	01-APR-25	30-APR-25	44,69,49
165	NAINITAL	V	N	22	N	240100001 04 00 01	01-APR-25	30-APR-25	84,33,00
166	NAINITAL	V	N	5	N	240100001 04 00 01	01-APR-25	19-APR-25	84,33,00
167	NAINITAL	V	N	5	N	240100001 04 00 06	01-APR-25	19-APR-25	8,29,30
168	NAINITAL	V	N	5	N	240100001 04 00 03	01-APR-25	19-APR-25	44,69,49

DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
169	NAINITAL	V	N	6	N	240100001 04 00 06	01-APR-25	22-APR-25	58,60
170	NAINITAL	V	N	6	N	240100001 04 00 03	01-APR-25	22-APR-25	2,84,08
171	NAINITAL	V	N	6	N	240100001 04 00 01	01-APR-25	22-APR-25	5,36,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 17

Printed On: MAY-15-25 11:43 AM

DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
172	NAINITAL	V	N	9	N	240100001 04 00 01	01-APR-25	22-APR-25	4,28,00
173	NAINITAL	V	N	9	N	240100001 04 00 03	01-APR-25	22-APR-25	2,26,84
174	NAINITAL	V	N	9	N	240100001 04 00 06	01-APR-25	22-APR-25	39,20

DDO- 36192135 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
175	NAINITAL	V	N	14	N	240100001 04 00 03	01-APR-25	24-APR-25	8,10,90
176	NAINITAL	V	N	14	N	240100001 04 00 06	01-APR-25	24-APR-25	1,37,40
177	NAINITAL	V	N	14	N	240100001 04 00 01	01-APR-25	24-APR-25	15,30,00
178	NAINITAL	V	N	15	N	240100001 04 00 06	01-APR-25	24-APR-25	73,59
179	NAINITAL	V	N	15	N	240100001 04 00 03	01-APR-25	24-APR-25	4,34,41
180	NAINITAL	V	N	15	N	240100001 04 00 01	01-APR-25	24-APR-25	8,19,64
181	NAINITAL	V	N	21	N	240100001 04 00 03	01-APR-25	30-APR-25	45,07,12
182	NAINITAL	V	N	21	N	240100001 04 00 06	01-APR-25	30-APR-25	7,15,60
183	NAINITAL	V	N	21	N	240100001 04 00 01	01-APR-25	30-APR-25	85,09,40
184	NAINITAL	V	N	8	N	240100001 04 00 06	01-APR-25	22-APR-25	6,40,60
185	NAINITAL	V	N	8	N	240100001 04 00 01	01-APR-25	22-APR-25	77,33,40
186	NAINITAL	V	N	8	N	240100001 04 00 03	01-APR-25	22-APR-25	40,95,84

DDO- 37002132 CHIEF AGRI. OFFICER CHIEF AGRI. OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
187	ALMORA	V	N	1	N	240100001 04 00 03	01-APR-25	17-APR-25	49,20,52
188	ALMORA	V	N	1	N	240100001 04 00 06	01-APR-25	17-APR-25	8,97,80
189	ALMORA	V	N	1	N	240100001 04 00 01	01-APR-25	17-APR-25	92,84,00
190	ALMORA	V	N	17	N	240100001 04 00 01	01-APR-25	25-APR-25	5,36,00
191	ALMORA	V	N	17	N	240100001 04 00 03	01-APR-25	25-APR-25	2,84,08
192	ALMORA	V	N	17	N	240100001 04 00 06	01-APR-25	25-APR-25	53,80
193	ALMORA	V	N	33	N	240100001 04 00 01	01-APR-25	30-APR-25	1,05,74,00
194	ALMORA	V	N	33	N	240100001 04 00 03	01-APR-25	30-APR-25	56,04,22
195	ALMORA	V	N	33	N	240100001 04 00 06	01-APR-25	30-APR-25	10,28,30

DDO- 37002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONVERVATION OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
196	ALMORA	V	N	25	N	240100001 04 00 06	01-APR-25	29-APR-25	10,42,70
197	ALMORA	V	N	25	N	240100001 04 00 03	01-APR-25	29-APR-25	60,91,29
198	ALMORA	V	N	25	N	240100001 04 00 01	01-APR-25	29-APR-25	1,14,53,22

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 17

Printed On: MAY-15-25 11:43 AM

DDO- 37002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONVERVATION OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
199	ALMORA	V	N	35	N	240100001 04 00 01	01-APR-25	30-APR-25	18,39,66
200	ALMORA	V	N	35	N	240100001 04 00 03	01-APR-25	30-APR-25	9,75,00
201	ALMORA	V	N	35	N	240100001 04 00 06	01-APR-25	30-APR-25	1,65,20

DDO- 37002135 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER BARECHHINA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
202	ALMORA	V	N	31	N	240100001 04 00 01	01-APR-25	30-APR-25	67,53,00
203	ALMORA	V	N	31	N	240100001 04 00 06	01-APR-25	30-APR-25	5,90,80
204	ALMORA	V	N	31	N	240100001 04 00 03	01-APR-25	30-APR-25	35,79,09
205	ALMORA	V	N	5	N	240100001 04 00 03	01-APR-25	19-APR-25	37,48,16
206	ALMORA	V	N	5	N	240100001 04 00 06	01-APR-25	19-APR-25	6,17,10
207	ALMORA	V	N	5	N	240100001 04 00 01	01-APR-25	19-APR-25	70,72,00
208	ALMORA	V	N	8	N	240100001 04 00 25	01-APR-25	30-APR-25	14,15

DDO- 37004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
209	ALMORA	V	N	2	N	240100001 04 00 03	01-APR-25	19-APR-25	2,75,60
210	ALMORA	V	N	2	N	240100001 04 00 01	01-APR-25	19-APR-25	5,20,00
211	ALMORA	V	N	2	N	240100001 04 00 06	01-APR-25	19-APR-25	49,60
212	ALMORA	V	N	37	N	240100001 04 00 03	01-APR-25	30-APR-25	2,75,60
213	ALMORA	V	N	37	N	240100001 04 00 06	01-APR-25	30-APR-25	49,60
214	ALMORA	V	N	37	N	240100001 04 00 01	01-APR-25	30-APR-25	5,20,00

DDO- 37004797 DEPUTY DIRECTOR WATERSHED ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
215	ALMORA	V	N	7	N	240100001 97 04 01	01-APR-25	19-APR-25	67,26,00
216	ALMORA	V	N	7	N	240100001 97 04 06	01-APR-25	19-APR-25	5,59,30
217	ALMORA	V	N	7	N	240100001 97 04 03	01-APR-25	19-APR-25	35,64,78
218	ALMORA	V	N	8	N	240100001 06 00 03	01-APR-25	19-APR-25	11,98,86
219	ALMORA	V	N	8	N	240100001 06 00 06	01-APR-25	19-APR-25	2,05,70
220	ALMORA	V	N	8	N	240100001 06 00 01	01-APR-25	19-APR-25	22,62,00

DDO- 37012133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
221	ALMORA	V	N	19	N	240100001 04 00 03	01-APR-25	28-APR-25	10,71,53
222	ALMORA	V	N	19	N	240100001 04 00 01	01-APR-25	28-APR-25	20,21,80

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 17

Printed On: MAY-15-25 11:43 AM

DDO- 37012133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
223	ALMORA	V	N	19	N	240100001 04 00 06	01-APR-25	28-APR-25	1,81,55
224	ALMORA	V	N	27	N	240100001 04 00 01	01-APR-25	30-APR-25	1,21,17,00
225	ALMORA	V	N	27	N	240100001 04 00 03	01-APR-25	30-APR-25	64,22,01
226	ALMORA	V	N	27	N	240100001 04 00 06	01-APR-25	30-APR-25	10,78,60
227	ALMORA	V	N	34	N	240100001 04 00 03	01-APR-25	30-APR-25	64,22,01
228	ALMORA	V	N	34	N	240100001 04 00 06	01-APR-25	30-APR-25	10,78,60
229	ALMORA	V	N	34	N	240100001 04 00 01	01-APR-25	30-APR-25	1,21,17,00
230	ALMORA	V	N	7	N	240100001 04 00 25	01-APR-25	29-APR-25	3,98,01

DDO- 37012191 OFFICER IN-CHARGE O.I.C. GOVT SOIL CONSERVATION TRAINING CENTER MAJKHALI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
231	ALMORA	V	N	16	N	240100001 04 00 01	01-APR-25	23-APR-25	10,55,00
232	ALMORA	V	N	16	N	240100001 04 00 06	01-APR-25	23-APR-25	1,16,70
233	ALMORA	V	N	16	N	240100001 04 00 03	01-APR-25	23-APR-25	5,59,15
234	ALMORA	V	N	36	N	240100001 04 00 01	01-APR-25	30-APR-25	10,55,00
235	ALMORA	V	N	36	N	240100001 04 00 06	01-APR-25	30-APR-25	1,16,70
236	ALMORA	V	N	36	N	240100001 04 00 03	01-APR-25	30-APR-25	5,59,15

DDO- 37092133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
237	ALMORA	V	N	29	N	240100001 04 00 03	01-APR-25	30-APR-25	50,66,80
238	ALMORA	V	N	29	N	240100001 04 00 06	01-APR-25	30-APR-25	8,89,20
239	ALMORA	V	N	29	N	240100001 04 00 01	01-APR-25	30-APR-25	95,62,40
240	ALMORA	V	N	4	N	240100001 04 00 01	01-APR-25	19-APR-25	95,62,40
241	ALMORA	V	N	4	N	240100001 04 00 03	01-APR-25	19-APR-25	50,66,80
242	ALMORA	V	N	4	N	240100001 04 00 06	01-APR-25	19-APR-25	9,46,20

DDO- 38002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
243	PITHORAGARH	V	N	17	N	240100001 04 00 03	01-APR-25	30-APR-25	48,80,77
244	PITHORAGARH	V	N	17	N	240100001 04 00 06	01-APR-25	30-APR-25	6,83,10
245	PITHORAGARH	V	N	17	N	240100001 04 00 01	01-APR-25	30-APR-25	92,09,00
246	PITHORAGARH	V	N	4	N	240100001 04 00 06	01-APR-25	19-APR-25	6,83,10
247	PITHORAGARH	V	N	4	N	240100001 04 00 01	01-APR-25	19-APR-25	92,09,00
248	PITHORAGARH	V	N	4	N	240100001 04 00 03	01-APR-25	19-APR-25	48,80,77

DDO- 38002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER PITHORAGARH

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 17

Printed On: MAY-15-25 11:43 AM

DDO- 38002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
249	PITHORAGARH	V	N	13	N	240100001 04 00 03	01-APR-25	28-APR-25	2,91,84
250	PITHORAGARH	V	N	13	N	240100001 04 00 01	01-APR-25	28-APR-25	5,50,65
251	PITHORAGARH	V	N	19	N	240100001 04 00 01	01-APR-25	30-APR-25	89,04,33
252	PITHORAGARH	V	N	19	N	240100001 04 00 06	01-APR-25	30-APR-25	10,27,70
253	PITHORAGARH	V	N	19	N	240100001 04 00 03	01-APR-25	30-APR-25	47,21,77
254	PITHORAGARH	V	N	3	N	240100001 04 00 06	01-APR-25	19-APR-25	10,30,34
255	PITHORAGARH	V	N	3	N	240100001 04 00 01	01-APR-25	19-APR-25	96,30,10
256	PITHORAGARH	V	N	3	N	240100001 04 00 03	01-APR-25	19-APR-25	51,03,95

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
257	PITHORAGARH	V	N	18	N	240100001 04 00 06	01-APR-25	30-APR-25	49,60
258	PITHORAGARH	V	N	18	N	240100001 04 00 01	01-APR-25	30-APR-25	5,36,00
259	PITHORAGARH	V	N	18	N	240100001 04 00 03	01-APR-25	30-APR-25	2,84,08
260	PITHORAGARH	V	N	5	N	240100001 04 00 03	01-APR-25	19-APR-25	2,84,08
261	PITHORAGARH	V	N	5	N	240100001 04 00 01	01-APR-25	19-APR-25	5,36,00
262	PITHORAGARH	V	N	5	N	240100001 04 00 06	01-APR-25	19-APR-25	49,60

DDO- 38004799 DEPUTY PROJECT DIRECTOR DEPUTY PROJECT DIRECTOR U.D.W.D.P. (GRAMYA), GGT. PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
263	PITHORAGARH	V	N	1	N	240100001 06 00 03	01-APR-25	16-APR-25	15,91,06
264	PITHORAGARH	V	N	1	N	240100001 06 00 06	01-APR-25	16-APR-25	2,29,60
265	PITHORAGARH	V	N	1	N	240100001 06 00 01	01-APR-25	16-APR-25	30,04,80

DDO- 38012133 DIRECTOR AGRICULTURE(SOIL CONSERVATION) DIRECTOR AGRICULTURE & SOIL CONSEVATIOPN BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
266	PITHORAGARH	V	N	9	N	240100001 04 00 01	01-APR-25	23-APR-25	70,79,00
267	PITHORAGARH	V	N	9	N	240100001 04 00 06	01-APR-25	23-APR-25	6,29,40
268	PITHORAGARH	V	N	9	N	240100001 04 00 03	01-APR-25	23-APR-25	37,51,87

DDO- 38022133 SOIL CONSERVATION OFFICER AGRICULTURE &SOIL CONSERVATION OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
269	PITHORAGARH	V	N	2	N	240100001 04 00 06	01-APR-25	19-APR-25	7,28,10
270	PITHORAGARH	V	N	2	N	240100001 04 00 01	01-APR-25	19-APR-25	69,65,00
271	PITHORAGARH	V	N	2	N	240100001 04 00 03	01-APR-25	19-APR-25	36,91,45

DDO- 39002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER NARENDRA NAGAR TEHRI GARHWAL

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 17

Printed On: MAY-15-25 11:43 AM

DDO- 39002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
272	NARENDRA NAGAR	V	N	2	N	240100001 04 00 06	01-APR-25	17-APR-25	5,64,20
273	NARENDRA NAGAR	V	N	2	N	240100001 04 00 03	01-APR-25	17-APR-25	39,84,01
274	NARENDRA NAGAR	V	N	2	N	240100001 04 00 01	01-APR-25	17-APR-25	75,17,00
275	NARENDRA NAGAR	V	N	9	N	240100001 04 00 01	01-APR-25	30-APR-25	75,07,00
276	NARENDRA NAGAR	V	N	9	N	240100001 04 00 06	01-APR-25	30-APR-25	5,64,20
277	NARENDRA NAGAR	V	N	9	N	240100001 04 00 03	01-APR-25	30-APR-25	40,44,85

DDO- 39002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
278	NARENDRA NAGAR	V	N	4	N	240100001 04 00 06	01-APR-25	23-APR-25	9,46,30
279	NARENDRA NAGAR	V	N	4	N	240100001 04 00 03	01-APR-25	23-APR-25	54,88,15
280	NARENDRA NAGAR	V	N	4	N	240100001 04 00 01	01-APR-25	23-APR-25	1,03,05,00
281	NARENDRA NAGAR	V	N	6	N	240100001 04 00 08	01-APR-25	30-APR-25	4,49,74

DDO- 39004797 DEPUTY PROJECT DIRECTOR DY PROJECT DIRECTOR U.D.W.D.P. NARENDRA NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
282	NARENDRA NAGAR	V	N	1	N	240100001 97 04 08	01-APR-25	25-APR-25	2,73,55
283	NARENDRA NAGAR	V	N	10	N	240100001 97 04 03	01-APR-25	30-APR-25	46,93,26
284	NARENDRA NAGAR	V	N	10	N	240100001 97 04 01	01-APR-25	30-APR-25	85,51,46
285	NARENDRA NAGAR	V	N	10	N	240100001 97 04 06	01-APR-25	30-APR-25	6,27,80
286	NARENDRA NAGAR	V	N	3	N	240100001 97 04 03	01-APR-25	19-APR-25	46,93,26
287	NARENDRA NAGAR	V	N	3	N	240100001 97 04 06	01-APR-25	19-APR-25	6,27,80
288	NARENDRA NAGAR	V	N	3	N	240100001 97 04 01	01-APR-25	19-APR-25	85,75,20

DDO- 39004799 PROJECT DIRECTOR PROJECT DIRECTOR U.D.W.D.P. GARHWAL DIVISION, MUNIKIRETI NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
289	NARENDRA NAGAR	V	N	1	N	240100001 97 04 03	01-APR-25	17-APR-25	11,47,98
290	NARENDRA NAGAR	V	N	1	N	240100001 97 04 06	01-APR-25	17-APR-25	1,27,40
291	NARENDRA NAGAR	V	N	1	N	240100001 97 04 01	01-APR-25	17-APR-25	19,66,00
292	NARENDRA NAGAR	V	N	2	N	240100001 97 04 08	01-APR-25	28-APR-25	2,68,63
293	NARENDRA NAGAR	V	N	3	N	240100001 97 04 25	01-APR-25	28-APR-25	70,21
294	NARENDRA NAGAR	V	N	4	N	240100001 97 04 25	01-APR-25	28-APR-25	7,07
295	NARENDRA NAGAR	V	N	8	N	240100001 97 04 01	01-APR-25	30-APR-25	19,66,00
296	NARENDRA NAGAR	V	N	8	N	240100001 97 04 06	01-APR-25	30-APR-25	1,27,40
297	NARENDRA NAGAR	V	N	8	N	240100001 97 04 03	01-APR-25	30-APR-25	11,47,98

DDO- 40002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMOLI CHAMOLI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 17

Printed On: MAY-15-25 11:43 AM

DDO- 40002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
298	CHAMOLI	V	N	18	N	240100001 04 00 06	01-APR-25	30-APR-25	4,37,20
299	CHAMOLI	V	N	18	N	240100001 04 00 01	01-APR-25	30-APR-25	68,15,60
300	CHAMOLI	V	N	18	N	240100001 04 00 03	01-APR-25	30-APR-25	36,09,83
301	CHAMOLI	V	N	2	N	240100001 04 00 03	01-APR-25	17-APR-25	36,09,83
302	CHAMOLI	V	N	2	N	240100001 04 00 06	01-APR-25	17-APR-25	4,37,20
303	CHAMOLI	V	N	2	N	240100001 04 00 01	01-APR-25	17-APR-25	68,15,60

DDO- 40002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFCER CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
304	CHAMOLI	V	N	2	N	240100001 04 00 25	01-APR-25	29-APR-25	1,86,53
305	CHAMOLI	V	N	21	N	240100001 04 00 03	01-APR-25	30-APR-25	28,60,94
306	CHAMOLI	V	N	21	N	240100001 04 00 06	01-APR-25	30-APR-25	5,35,90
307	CHAMOLI	V	N	21	N	240100001 04 00 01	01-APR-25	30-APR-25	53,98,00
308	CHAMOLI	V	N	6	N	240100001 04 00 01	01-APR-25	23-APR-25	57,27,00
309	CHAMOLI	V	N	6	N	240100001 04 00 03	01-APR-25	23-APR-25	30,35,31
310	CHAMOLI	V	N	6	N	240100001 04 00 06	01-APR-25	23-APR-25	5,74,20

DDO- 40004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
311	CHAMOLI	V	N	17	N	240100001 04 00 03	01-APR-25	30-APR-25	2,84,08
312	CHAMOLI	V	N	17	N	240100001 04 00 01	01-APR-25	30-APR-25	5,36,00
313	CHAMOLI	V	N	17	N	240100001 04 00 06	01-APR-25	30-APR-25	4,60
314	CHAMOLI	V	N	3	N	240100001 04 00 06	01-APR-25	19-APR-25	4,60
315	CHAMOLI	V	N	3	N	240100001 04 00 01	01-APR-25	19-APR-25	5,36,00
316	CHAMOLI	V	N	3	N	240100001 04 00 03	01-APR-25	19-APR-25	2,84,08

DDO- 40032133 SOIL CONSERVATION OFFICER AGRICULTURE& SOIL CONSERVATION OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
317	CHAMOLI	V	N	9	N	240100001 04 00 01	01-APR-25	28-APR-25	91,84,00
318	CHAMOLI	V	N	9	N	240100001 04 00 03	01-APR-25	28-APR-25	48,67,52
319	CHAMOLI	V	N	9	N	240100001 04 00 06	01-APR-25	28-APR-25	8,27,10

DDO- 40062133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
320	CHAMOLI	V	N	14	N	240100001 04 00 06	01-APR-25	30-APR-25	5,23,00
321	CHAMOLI	V	N	14	N	240100001 04 00 01	01-APR-25	30-APR-25	61,94,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 17

Printed On: MAY-15-25 11:43 AM

DDO- 40062133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
322	CHAMOLI	V	N	14	N	240100001 04 00 03	01-APR-25	30-APR-25	32,82,82
323	CHAMOLI	V	N	7	N	240100001 04 00 03	01-APR-25	25-APR-25	30,80,89
324	CHAMOLI	V	N	7	N	240100001 04 00 06	01-APR-25	25-APR-25	4,96,70
325	CHAMOLI	V	N	7	N	240100001 04 00 01	01-APR-25	25-APR-25	58,13,00

DDO- 41002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER, UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
326	UTTARKASHI	V	N	32	N	240100001 04 00 01	01-APR-25	30-APR-25	82,94,00
327	UTTARKASHI	V	N	32	N	240100001 04 00 06	01-APR-25	30-APR-25	9,00,30
328	UTTARKASHI	V	N	32	N	240100001 04 00 03	01-APR-25	30-APR-25	43,95,82
329	UTTARKASHI	V	N	7	N	240100001 04 00 01	01-APR-25	19-APR-25	77,33,00
330	UTTARKASHI	V	N	7	N	240100001 04 00 06	01-APR-25	19-APR-25	8,23,40
331	UTTARKASHI	V	N	7	N	240100001 04 00 03	01-APR-25	19-APR-25	40,98,49
332	UTTARKASHI	V	N	9	N	240100001 04 00 01	01-APR-25	19-APR-25	14,48,00
333	UTTARKASHI	V	N	9	N	240100001 04 00 06	01-APR-25	19-APR-25	1,69,60
334	UTTARKASHI	V	N	9	N	240100001 04 00 03	01-APR-25	19-APR-25	7,67,44

DDO- 41002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
335	UTTARKASHI	V	N	6	N	240100001 04 00 06	01-APR-25	19-APR-25	7,11,80
336	UTTARKASHI	V	N	6	N	240100001 04 00 01	01-APR-25	19-APR-25	64,51,00
337	UTTARKASHI	V	N	6	N	240100001 04 00 03	01-APR-25	19-APR-25	34,45,53

DDO- 41004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
338	UTTARKASHI	V	N	17	N	240100001 04 00 06	01-APR-25	23-APR-25	10,00
339	UTTARKASHI	V	N	17	N	240100001 04 00 03	01-APR-25	23-APR-25	2,84,08
340	UTTARKASHI	V	N	17	N	240100001 04 00 01	01-APR-25	23-APR-25	5,36,00
341	UTTARKASHI	V	N	29	N	240100001 04 00 03	01-APR-25	30-APR-25	2,84,08
342	UTTARKASHI	V	N	29	N	240100001 04 00 06	01-APR-25	30-APR-25	10,00
343	UTTARKASHI	V	N	29	N	240100001 04 00 01	01-APR-25	30-APR-25	5,36,00

DDO- 41004797 DEPUTY PROJECT DIRECTOR DY PROJECT DIRECTOR U.D.W.D.P. CHINYALISUR UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
344	UTTARKASHI	V	N	1	N	240100001 97 04 25	01-APR-25	25-APR-25	11,53
345	UTTARKASHI	V	N	2	N	240100001 97 04 25	01-APR-25	25-APR-25	56,57

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On: MAY-15-25 11:43 AM

Grant No.: 17

DDO- 41004797 DEPUTY PROJECT DIRECTOR DY PROJECT DIRECTOR U.D.W.D.P. CHINYALISAUR UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
346	UTTARKASHI	V	N	8	N	240100001 97 04 01	01-APR-25	19-APR-25	62,79,80
347	UTTARKASHI	V	N	8	N	240100001 97 04 06	01-APR-25	19-APR-25	5,29,10
348	UTTARKASHI	V	N	8	N	240100001 97 04 03	01-APR-25	19-APR-25	33,37,83

DDO- 41012135 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFF MORI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
349	UTTARKASHI	V	N	1	N	240100001 04 00 06	01-APR-25	17-APR-25	4,75,00
350	UTTARKASHI	V	N	1	N	240100001 04 00 03	01-APR-25	17-APR-25	27,54,41
351	UTTARKASHI	V	N	1	N	240100001 04 00 01	01-APR-25	17-APR-25	52,01,60
352	UTTARKASHI	V	N	28	N	240100001 04 00 01	01-APR-25	30-APR-25	49,22,60
353	UTTARKASHI	V	N	28	N	240100001 04 00 06	01-APR-25	30-APR-25	4,40,10
354	UTTARKASHI	V	N	28	N	240100001 04 00 03	01-APR-25	30-APR-25	26,06,54

DDO- 41032133 SOIL CONSERVATION OFFICER SOIL CONSERVATION OFFICER BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
355	UTTARKASHI	V	N	12	N	240100001 04 00 01	01-APR-25	21-APR-25	2,55,00
356	UTTARKASHI	V	N	12	N	240100001 04 00 03	01-APR-25	21-APR-25	1,35,15
357	UTTARKASHI	V	N	12	N	240100001 04 00 06	01-APR-25	21-APR-25	22,90
358	UTTARKASHI	V	N	22	N	240100001 04 00 01	01-APR-25	30-APR-25	65,03,00
359	UTTARKASHI	V	N	22	N	240100001 04 00 06	01-APR-25	30-APR-25	6,11,20
360	UTTARKASHI	V	N	22	N	240100001 04 00 03	01-APR-25	30-APR-25	34,46,59
361	UTTARKASHI	V	N	5	N	240100001 04 00 03	01-APR-25	19-APR-25	35,07,54
362	UTTARKASHI	V	N	5	N	240100001 04 00 06	01-APR-25	19-APR-25	6,14,60
363	UTTARKASHI	V	N	5	N	240100001 04 00 01	01-APR-25	19-APR-25	66,18,00

DDO- 42002132 CHIEF AGRI. OFFICER CHIEF AGRICUTURE OFFICER PAURI GWL.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
364	PAURI GARHWAL	V	N	32	N	240100001 04 00 03	01-APR-25	30-APR-25	5,54,38
365	PAURI GARHWAL	V	N	32	N	240100001 04 00 06	01-APR-25	30-APR-25	79,70
366	PAURI GARHWAL	V	N	32	N	240100001 04 00 01	01-APR-25	30-APR-25	10,46,00
367	PAURI GARHWAL	V	N	35	N	240100001 04 00 03	01-APR-25	30-APR-25	40,86,83
368	PAURI GARHWAL	V	N	35	N	240100001 04 00 06	01-APR-25	30-APR-25	7,06,00
369	PAURI GARHWAL	V	N	35	N	240100001 04 00 01	01-APR-25	30-APR-25	77,11,00
370	PAURI GARHWAL	V	N	4	N	240100001 04 00 06	01-APR-25	19-APR-25	7,06,00
371	PAURI GARHWAL	V	N	4	N	240100001 04 00 01	01-APR-25	19-APR-25	77,11,00
372	PAURI GARHWAL	V	N	4	N	240100001 04 00 03	01-APR-25	19-APR-25	40,86,83

Voucher Details

Printed On: MAY-15-25 11:43 AM

Report Id:Voucher_details_new.rdf

Grant No.: 17

DDO- 42002132 CHIEF AGRI. OFFICER CHIEF AGRICUTURE OFFICER PAURI GWL.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
373	PAURI GARHWAL	V	N	8	N	240100001 04 00 03	01-APR-25	19-APR-25	5,54,38
374	PAURI GARHWAL	V	N	8	N	240100001 04 00 01	01-APR-25	19-APR-25	10,46,00
375	PAURI GARHWAL	V	N	8	N	240100001 04 00 06	01-APR-25	19-APR-25	79,70

DDO- 42002133 PROJECT OFFICER, AGRICULTURE AGRICUTURE & SOIL CONSERVATION OFFICER PAURI GWL.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
376	PAURI GARHWAL	V	N	28	N	240100001 04 00 01	01-APR-25	30-APR-25	90,73,00
377	PAURI GARHWAL	V	N	28	N	240100001 04 00 06	01-APR-25	30-APR-25	8,47,40
378	PAURI GARHWAL	V	N	28	N	240100001 04 00 03	01-APR-25	30-APR-25	48,08,69
379	PAURI GARHWAL	V	N	9	N	240100001 04 00 06	01-APR-25	19-APR-25	8,47,40
380	PAURI GARHWAL	V	N	9	N	240100001 04 00 01	01-APR-25	19-APR-25	90,73,00
381	PAURI GARHWAL	V	N	9	N	240100001 04 00 03	01-APR-25	19-APR-25	48,08,69

DDO- 42002135 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
382	PAURI GARHWAL	V	N	12	N	240100001 04 00 06	01-APR-25	22-APR-25	9,91,50
383	PAURI GARHWAL	V	N	12	N	240100001 04 00 01	01-APR-25	22-APR-25	80,78,00
384	PAURI GARHWAL	V	N	12	N	240100001 04 00 03	01-APR-25	22-APR-25	42,81,34
385	PAURI GARHWAL	V	N	30	N	240100001 04 00 01	01-APR-25	30-APR-25	1,10,10,50
386	PAURI GARHWAL	V	N	30	N	240100001 04 00 03	01-APR-25	30-APR-25	58,35,57
387	PAURI GARHWAL	V	N	30	N	240100001 04 00 06	01-APR-25	30-APR-25	14,21,10

DDO- 42002136 SOIL CONSERVATION OFFICER AGRICULTURE &SOIL CONSERVATION OFFICER P PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
388	PAURI GARHWAL	V	N	1	N	240100001 04 00 01	01-APR-25	17-APR-25	97,59,00
389	PAURI GARHWAL	V	N	1	N	240100001 04 00 03	01-APR-25	17-APR-25	51,72,27
390	PAURI GARHWAL	V	N	1	N	240100001 04 00 06	01-APR-25	17-APR-25	9,39,20
391	PAURI GARHWAL	V	N	36	N	240100001 04 00 03	01-APR-25	30-APR-25	51,72,27
392	PAURI GARHWAL	V	N	36	N	240100001 04 00 06	01-APR-25	30-APR-25	9,51,20
393	PAURI GARHWAL	V	N	36	N	240100001 04 00 01	01-APR-25	30-APR-25	97,59,00
394	PAURI GARHWAL	V	N	5	N	240100001 04 00 03	01-APR-25	19-APR-25	91,71
395	PAURI GARHWAL	V	N	5	N	240100001 04 00 01	01-APR-25	19-APR-25	1,73,04
396	PAURI GARHWAL	V	N	5	N	240100001 04 00 06	01-APR-25	19-APR-25	15,54

DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 17

Printed On: MAY-15-25 11:43 AM

DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
397	PAURI GARHWAL	V	N	3	N	240100001 04 00 03	01-APR-25	19-APR-25	2,84,08
398	PAURI GARHWAL	V	N	3	N	240100001 04 00 01	01-APR-25	19-APR-25	5,36,00
399	PAURI GARHWAL	V	N	3	N	240100001 04 00 06	01-APR-25	19-APR-25	58,60
400	PAURI GARHWAL	V	N	33	N	240100001 04 00 06	01-APR-25	30-APR-25	58,60
401	PAURI GARHWAL	V	N	33	N	240100001 04 00 01	01-APR-25	30-APR-25	5,36,00
402	PAURI GARHWAL	V	N	33	N	240100001 04 00 03	01-APR-25	30-APR-25	2,84,08

DDO- 42012133 SOIL CONSERVATION OFFICER REGIONAL SOIL TESTING LABORATORY SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
403	PAURI GARHWAL	V	N	1	N	240100001 04 00 25	01-APR-25	21-APR-25	1,69,05
404	PAURI GARHWAL	V	N	10	N	240100001 04 00 06	01-APR-25	22-APR-25	3,22,00
405	PAURI GARHWAL	V	N	10	N	240100001 04 00 03	01-APR-25	22-APR-25	20,86,61
406	PAURI GARHWAL	V	N	10	N	240100001 04 00 01	01-APR-25	22-APR-25	39,37,00
407	PAURI GARHWAL	V	N	2	N	240100001 04 00 25	01-APR-25	21-APR-25	80,62
408	PAURI GARHWAL	V	N	3	N	240100001 04 00 25	01-APR-25	21-APR-25	17,70
409	PAURI GARHWAL	V	N	34	N	240100001 04 00 01	01-APR-25	30-APR-25	39,37,00
410	PAURI GARHWAL	V	N	34	N	240100001 04 00 06	01-APR-25	30-APR-25	3,22,00
411	PAURI GARHWAL	V	N	34	N	240100001 04 00 03	01-APR-25	30-APR-25	20,86,61

DDO- 42032133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
412	PAURI GARHWAL	V	N	13	N	240100001 04 00 06	01-APR-25	23-APR-25	8,62,10
413	PAURI GARHWAL	V	N	13	N	240100001 04 00 03	01-APR-25	23-APR-25	51,49,48
414	PAURI GARHWAL	V	N	13	N	240100001 04 00 01	01-APR-25	23-APR-25	97,16,00
415	PAURI GARHWAL	V	N	14	N	240100001 04 00 01	01-APR-25	25-APR-25	15,30,02
416	PAURI GARHWAL	V	N	14	N	240100001 04 00 03	01-APR-25	25-APR-25	8,10,92
417	PAURI GARHWAL	V	N	14	N	240100001 04 00 06	01-APR-25	25-APR-25	1,37,41
418	PAURI GARHWAL	V	N	23	N	240100001 04 00 01	01-APR-25	30-APR-25	95,33,07
419	PAURI GARHWAL	V	N	23	N	240100001 04 00 06	01-APR-25	30-APR-25	8,49,82
420	PAURI GARHWAL	V	N	23	N	240100001 04 00 03	01-APR-25	30-APR-25	50,52,53
421	PAURI GARHWAL	V	N	24	N	240100001 04 00 01	01-APR-25	30-APR-25	1,94,58
422	PAURI GARHWAL	V	N	24	N	240100001 04 00 06	01-APR-25	30-APR-25	13,00
423	PAURI GARHWAL	V	N	24	N	240100001 04 00 03	01-APR-25	30-APR-25	97,29

DDO- 42042133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER SATPULI PAURI GARHWAL

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

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 11:43 AM

Grant No.: 17

DDO- 42042133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
424	PAURI GARHWAL	V	N	7	N	240100001 04 00 03	01-APR-25	19-APR-25	58,08,27
425	PAURI GARHWAL	V	N	7	N	240100001 04 00 01	01-APR-25	19-APR-25	1,09,59,00
426	PAURI GARHWAL	V	N	7	N	240100001 04 00 06	01-APR-25	19-APR-25	10,02,70

DDO- 55002133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
427	ROORKEE	V	N	1	N	240100001 04 00 06	01-APR-25	19-APR-25	6,90,70
428	ROORKEE	V	N	1	N	240100001 04 00 01	01-APR-25	19-APR-25	70,00,00
429	ROORKEE	V	N	1	N	240100001 04 00 03	01-APR-25	19-APR-25	37,10,00
430	ROORKEE	V	N	2	N	240100001 04 00 01	01-APR-25	24-APR-25	12,01,00
431	ROORKEE	V	N	2	N	240100001 04 00 06	01-APR-25	24-APR-25	1,21,10
432	ROORKEE	V	N	2	N	240100001 04 00 03	01-APR-25	24-APR-25	6,36,53
433	ROORKEE	V	N	4	N	240100001 04 00 03	01-APR-25	30-APR-25	48,69,64
434	ROORKEE	V	N	4	N	240100001 04 00 01	01-APR-25	30-APR-25	91,88,00
435	ROORKEE	V	N	4	N	240100001 04 00 06	01-APR-25	30-APR-25	9,26,70

DDO- 56002133 SOIL CONSERVATION OFFICER AGRICULTURE AND SOIL CONSERVATION OFFICER KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
436	KOTDWAR	V	N	1	N	240100001 04 00 01	01-APR-25	17-APR-25	1,22,99,00
437	KOTDWAR	V	N	1	N	240100001 04 00 06	01-APR-25	17-APR-25	12,26,70
438	KOTDWAR	V	N	1	N	240100001 04 00 03	01-APR-25	17-APR-25	65,18,47
439	KOTDWAR	V	N	7	N	240100001 04 00 01	01-APR-25	29-APR-25	22,31,24
440	KOTDWAR	V	N	7	N	240100001 04 00 03	01-APR-25	29-APR-25	11,82,56
441	KOTDWAR	V	N	7	N	240100001 04 00 06	01-APR-25	29-APR-25	2,25,89

DDO- 56004797 DEPUTY PROJECT DIRECTOR DY. PROJECT DIRECTOR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
442	KOTDWAR	V	N	1	N	240100001 97 04 08	01-APR-25	28-APR-25	2,73,54
443	KOTDWAR	V	N	3	N	240100001 97 04 01	01-APR-25	21-APR-25	62,46,00
444	KOTDWAR	V	N	3	N	240100001 97 04 03	01-APR-25	21-APR-25	33,02,85
445	KOTDWAR	V	N	3	N	240100001 97 04 06	01-APR-25	21-APR-25	4,34,90
446	KOTDWAR	V	N	4	N	240100001 06 00 03	01-APR-25	21-APR-25	9,90,04
447	KOTDWAR	V	N	4	N	240100001 06 00 01	01-APR-25	21-APR-25	18,72,20
448	KOTDWAR	V	N	4	N	240100001 06 00 06	01-APR-25	21-APR-25	1,64,80

DDO- 61002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER CHAMBA TEHRI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 17

Printed On: MAY-15-25 11:43 AM

DDO- 61002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
449	TEHRI GARHWAL	V	N	10	N	240100001 04 00 06	01-APR-25	30-APR-25	8,31,70
450	TEHRI GARHWAL	V	N	10	N	240100001 04 00 01	01-APR-25	30-APR-25	1,03,43,00
451	TEHRI GARHWAL	V	N	10	N	240100001 04 00 03	01-APR-25	30-APR-25	54,81,79
452	TEHRI GARHWAL	V	N	4	N	240100001 04 00 06	01-APR-25	23-APR-25	8,31,70
453	TEHRI GARHWAL	V	N	4	N	240100001 04 00 01	01-APR-25	23-APR-25	1,03,43,00
454	TEHRI GARHWAL	V	N	4	N	240100001 04 00 03	01-APR-25	23-APR-25	54,81,79

DDO- 61002135 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
455	TEHRI GARHWAL	V	N	13	N	240100001 04 00 03	01-APR-25	30-APR-25	65,69,35
456	TEHRI GARHWAL	V	N	13	N	240100001 04 00 06	01-APR-25	30-APR-25	10,80,95
457	TEHRI GARHWAL	V	N	13	N	240100001 04 00 01	01-APR-25	30-APR-25	1,23,95,00
458	TEHRI GARHWAL	V	N	2	N	240100001 04 00 06	01-APR-25	19-APR-25	10,54,65
459	TEHRI GARHWAL	V	N	2	N	240100001 04 00 03	01-APR-25	19-APR-25	63,42,51
460	TEHRI GARHWAL	V	N	2	N	240100001 04 00 25	01-APR-25	28-APR-25	2,05,22
461	TEHRI GARHWAL	V	N	2	N	240100001 04 00 01	01-APR-25	19-APR-25	1,19,67,00
462	TEHRI GARHWAL	V	N	3	N	240100001 04 00 25	01-APR-25	28-APR-25	1,79,40

DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
463	TEHRI GARHWAL	V	N	1	N	240100001 04 00 03	01-APR-25	19-APR-25	2,84,08
464	TEHRI GARHWAL	V	N	1	N	240100001 04 00 06	01-APR-25	19-APR-25	4,60
465	TEHRI GARHWAL	V	N	1	N	240100001 04 00 01	01-APR-25	19-APR-25	5,36,00
466	TEHRI GARHWAL	V	N	11	N	240100001 04 00 01	01-APR-25	30-APR-25	5,36,00
467	TEHRI GARHWAL	V	N	11	N	240100001 04 00 03	01-APR-25	30-APR-25	2,84,08
468	TEHRI GARHWAL	V	N	11	N	240100001 04 00 06	01-APR-25	30-APR-25	4,60

DDO- 61042133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CINSERVATION OFFICER KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
469	TEHRI GARHWAL	V	N	3	N	240100001 04 00 03	01-APR-25	21-APR-25	55,59,70
470	TEHRI GARHWAL	V	N	3	N	240100001 04 00 01	01-APR-25	21-APR-25	1,04,90,00
471	TEHRI GARHWAL	V	N	3	N	240100001 04 00 06	01-APR-25	21-APR-25	8,90,80

DDO- 65002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
472	HARIDWAR	V	N	3	N	240100001 04 00 03	01-APR-25	17-APR-25	70,14,55

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 17

Printed On: MAY-15-25 11:43 AM

DDO- 65002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
473	HARIDWAR	V	N	3	N	240100001 04 00 01	01-APR-25	17-APR-25	1,32,35,00
474	HARIDWAR	V	N	3	N	240100001 04 00 06	01-APR-25	17-APR-25	9,64,40

DDO- 65002133 SOIL CONSERVATION OFFICER AGRICULTURE AND SOIL CONSERVATION BAHARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
475	HARIDWAR	V	N	2	N	240100001 04 00 03	01-APR-25	17-APR-25	42,92,47
476	HARIDWAR	V	N	2	N	240100001 04 00 06	01-APR-25	17-APR-25	5,47,30
477	HARIDWAR	V	N	2	N	240100001 04 00 01	01-APR-25	17-APR-25	80,99,00
478	HARIDWAR	V	N	6	N	240100001 04 00 01	01-APR-25	21-APR-25	3,05,00
479	HARIDWAR	V	N	6	N	240100001 04 00 06	01-APR-25	21-APR-25	34,90
480	HARIDWAR	V	N	6	N	240100001 04 00 03	01-APR-25	21-APR-25	1,61,65

DDO- 65002453 DISTRICT CANE OFFICER ASSISTANT CANE COMMISSIONER GRAM SITAPUR JAWALAPUR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
481	HARIDWAR	V	N	1	N	240100108 03 00 06	01-APR-25	15-APR-25	50,49,70
482	HARIDWAR	V	N	1	N	240100108 03 00 01	01-APR-25	15-APR-25	5,28,41,00
483	HARIDWAR	V	N	1	N	240100108 03 00 03	01-APR-25	15-APR-25	2,80,17,63
484	HARIDWAR	V	N	14	N	240100108 03 00 06	01-APR-25	30-APR-25	58,28,92
485	HARIDWAR	V	N	14	N	240100108 03 00 01	01-APR-25	30-APR-25	6,05,86,27
486	HARIDWAR	V	N	14	N	240100108 03 00 03	01-APR-25	30-APR-25	3,21,46,42
487	HARIDWAR	V	N	4	N	240100108 03 00 03	01-APR-25	17-APR-25	38,32,53
488	HARIDWAR	V	N	4	N	240100108 03 00 06	01-APR-25	17-APR-25	6,91,54
489	HARIDWAR	V	N	4	N	240100108 03 00 01	01-APR-25	17-APR-25	72,31,12
490	HARIDWAR	V	N	5	N	240100108 03 00 01	01-APR-25	21-APR-25	79,05,00
491	HARIDWAR	V	N	5	N	240100108 03 00 06	01-APR-25	21-APR-25	7,59,90
492	HARIDWAR	V	N	5	N	240100108 03 00 03	01-APR-25	21-APR-25	41,89,65
493	HARIDWAR	V	N	8	N	240100108 03 00 06	01-APR-25	23-APR-25	74
494	HARIDWAR	V	N	8	N	240100108 03 00 03	01-APR-25	23-APR-25	4,36
495	HARIDWAR	V	N	8	N	240100108 03 00 01	01-APR-25	23-APR-25	8,23

DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
496	HARIDWAR	V	N	9	N	240100001 04 00 01	01-APR-25	23-APR-25	5,20,00
497	HARIDWAR	V	N	9	N	240100001 04 00 06	01-APR-25	23-APR-25	49,60
498	HARIDWAR	V	N	9	N	240100001 04 00 03	01-APR-25	23-APR-25	2,75,60

DDO- 75002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 17

Printed On: MAY-15-25 11:43 AM

DDO- 75002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
499	UDHAM SINGH NAGAR	V	N	24	N	240100001 04 00 01	01-APR-25	30-APR-25	40,46,00
500	UDHAM SINGH NAGAR	V	N	24	N	240100001 04 00 06	01-APR-25	30-APR-25	3,25,50
501	UDHAM SINGH NAGAR	V	N	24	N	240100001 04 00 03	01-APR-25	30-APR-25	21,44,38
502	UDHAM SINGH NAGAR	V	N	26	N	240100001 04 00 03	01-APR-25	30-APR-25	70,36,28
503	UDHAM SINGH NAGAR	V	N	26	N	240100001 04 00 01	01-APR-25	30-APR-25	1,32,76,00
504	UDHAM SINGH NAGAR	V	N	26	N	240100001 04 00 06	01-APR-25	30-APR-25	9,25,20
505	UDHAM SINGH NAGAR	V	N	28	N	240100001 04 00 01	01-APR-25	30-APR-25	38,64,00
506	UDHAM SINGH NAGAR	V	N	28	N	240100001 04 00 03	01-APR-25	30-APR-25	20,47,92
507	UDHAM SINGH NAGAR	V	N	28	N	240100001 04 00 06	01-APR-25	30-APR-25	2,84,80
508	UDHAM SINGH NAGAR	V	N	3	N	240100001 04 00 01	01-APR-25	17-APR-25	40,46,00
509	UDHAM SINGH NAGAR	V	N	3	N	240100001 04 00 03	01-APR-25	17-APR-25	21,44,38
510	UDHAM SINGH NAGAR	V	N	3	N	240100001 04 00 06	01-APR-25	17-APR-25	3,25,50
511	UDHAM SINGH NAGAR	V	N	4	N	240100001 04 00 03	01-APR-25	17-APR-25	20,47,92
512	UDHAM SINGH NAGAR	V	N	4	N	240100001 04 00 01	01-APR-25	17-APR-25	38,64,00
513	UDHAM SINGH NAGAR	V	N	4	N	240100001 04 00 06	01-APR-25	17-APR-25	2,84,80
514	UDHAM SINGH NAGAR	V	N	7	N	240100001 04 00 03	01-APR-25	17-APR-25	70,26,74
515	UDHAM SINGH NAGAR	V	N	7	N	240100001 04 00 06	01-APR-25	17-APR-25	9,22,20
516	UDHAM SINGH NAGAR	V	N	7	N	240100001 04 00 01	01-APR-25	17-APR-25	1,32,58,00

DDO- 75002133 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
517	UDHAM SINGH NAGAR	V	N	13	N	240100001 04 00 06	01-APR-25	28-APR-25	1,50,00
518	UDHAM SINGH NAGAR	V	N	14	N	240100001 04 00 01	01-APR-25	28-APR-25	86,87,20
519	UDHAM SINGH NAGAR	V	N	14	N	240100001 04 00 06	01-APR-25	28-APR-25	7,46,52
520	UDHAM SINGH NAGAR	V	N	14	N	240100001 04 00 03	01-APR-25	28-APR-25	46,06,42
521	UDHAM SINGH NAGAR	V	N	27	N	240100001 04 00 06	01-APR-25	30-APR-25	7,46,52
522	UDHAM SINGH NAGAR	V	N	27	N	240100001 04 00 01	01-APR-25	30-APR-25	86,87,20

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 17

Printed On: MAY-15-25 11:43 AM

DDO- 75002133 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
523	UDHAM SINGH NAGAR	V	N	27	N	240100001 04 00 03	01-APR-25	30-APR-25	46,18,46

DDO- 75002453 ASSISTANT SUGAR COMMISSIONER ASSISTANT CANE COMMISSINOR U.S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
524	UDHAM SINGH NAGAR	V	N	1	N	240100108 03 00 01	01-APR-25	11-APR-25	5,67,87,00
525	UDHAM SINGH NAGAR	V	N	1	N	240100108 03 00 03	01-APR-25	11-APR-25	3,00,97,11
526	UDHAM SINGH NAGAR	V	N	1	N	240100108 03 00 06	01-APR-25	11-APR-25	50,48,98
527	UDHAM SINGH NAGAR	V	N	11	N	240100108 03 00 01	01-APR-25	23-APR-25	8,47,44
528	UDHAM SINGH NAGAR	V	N	11	N	240100108 03 00 03	01-APR-25	23-APR-25	4,49,14
529	UDHAM SINGH NAGAR	V	N	11	N	240100108 03 00 06	01-APR-25	23-APR-25	75,38
530	UDHAM SINGH NAGAR	V	N	12	N	240100108 03 00 03	01-APR-25	23-APR-25	4,05,45
531	UDHAM SINGH NAGAR	V	N	12	N	240100108 03 00 06	01-APR-25	23-APR-25	68,70
532	UDHAM SINGH NAGAR	V	N	12	N	240100108 03 00 01	01-APR-25	23-APR-25	7,65,00
533	UDHAM SINGH NAGAR	V	N	31	N	240100108 03 00 06	01-APR-25	30-APR-25	50,90,68
534	UDHAM SINGH NAGAR	V	N	31	N	240100108 03 00 03	01-APR-25	30-APR-25	3,00,98,17
535	UDHAM SINGH NAGAR	V	N	31	N	240100108 03 00 01	01-APR-25	30-APR-25	5,67,89,00

DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
536	UDHAM SINGH NAGAR	V	N	29	N	240100001 04 00 01	01-APR-25	30-APR-25	5,20,00
537	UDHAM SINGH NAGAR	V	N	29	N	240100001 04 00 06	01-APR-25	30-APR-25	49,60
538	UDHAM SINGH NAGAR	V	N	29	N	240100001 04 00 03	01-APR-25	30-APR-25	2,75,60
539	UDHAM SINGH NAGAR	V	N	8	N	240100001 04 00 01	01-APR-25	19-APR-25	5,20,00
540	UDHAM SINGH NAGAR	V	N	8	N	240100001 04 00 03	01-APR-25	19-APR-25	2,75,60
541	UDHAM SINGH NAGAR	V	N	8	N	240100001 04 00 06	01-APR-25	19-APR-25	49,60

DDO- 75022133 SOIL CONSERVATION OFFICER AGRICULTURE&SOIL CONSERVATION OFFICER KASHIPUR JASPUR US NAGAR

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 17

Printed On: MAY-15-25 11:43 AM

DDO- 75022133 SOIL CONSERVATION OFFICER AGRICULTURE&SOIL CONSERVATION OFFICER KASHIPUR JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
542	UDHAM SINGH NAGAR	V	N	10	N	240100001 04 00 03	01-APR-25	21-APR-25	56,46,09
543	UDHAM SINGH NAGAR	V	N	10	N	240100001 04 00 06	01-APR-25	21-APR-25	10,00,60
544	UDHAM SINGH NAGAR	V	N	10	N	240100001 04 00 01	01-APR-25	21-APR-25	1,06,53,00
545	UDHAM SINGH NAGAR	V	N	30	N	240100001 04 00 01	01-APR-25	30-APR-25	1,06,53,00
546	UDHAM SINGH NAGAR	V	N	30	N	240100001 04 00 03	01-APR-25	30-APR-25	56,46,09
547	UDHAM SINGH NAGAR	V	N	30	N	240100001 04 00 06	01-APR-25	30-APR-25	10,00,60

DDO- 75022452 DEPUTY CANE COMMISSIONER ASSISTANT CANE COMMISSIONER KASHIPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
548	UDHAM SINGH NAGAR	V	N	2	N	240100108 03 00 01	01-APR-25	16-APR-25	84,50,00
549	UDHAM SINGH NAGAR	V	N	2	N	240100108 03 00 03	01-APR-25	16-APR-25	44,78,50
550	UDHAM SINGH NAGAR	V	N	2	N	240100108 03 00 06	01-APR-25	16-APR-25	5,73,60
551	UDHAM SINGH NAGAR	V	N	25	N	240100108 03 00 03	01-APR-25	30-APR-25	37,29,61
552	UDHAM SINGH NAGAR	V	N	25	N	240100108 03 00 01	01-APR-25	30-APR-25	70,37,00
553	UDHAM SINGH NAGAR	V	N	25	N	240100108 03 00 06	01-APR-25	30-APR-25	4,77,40

DDO- 88002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
554	CHAMPAWAT	V	N	11	N	240100001 04 00 01	01-APR-25	30-APR-25	58,18,00
555	CHAMPAWAT	V	N	11	N	240100001 04 00 06	01-APR-25	30-APR-25	4,73,50
556	CHAMPAWAT	V	N	11	N	240100001 04 00 03	01-APR-25	30-APR-25	30,83,54
557	CHAMPAWAT	V	N	12	N	240100001 04 00 01	01-APR-25	30-APR-25	13,43,00
558	CHAMPAWAT	V	N	12	N	240100001 04 00 03	01-APR-25	30-APR-25	7,11,79
559	CHAMPAWAT	V	N	12	N	240100001 04 00 06	01-APR-25	30-APR-25	1,12,50
560	CHAMPAWAT	V	N	2	N	240100001 04 00 03	01-APR-25	19-APR-25	30,83,54
561	CHAMPAWAT	V	N	2	N	240100001 04 00 01	01-APR-25	19-APR-25	58,18,00
562	CHAMPAWAT	V	N	2	N	240100001 04 00 06	01-APR-25	19-APR-25	4,73,50
563	CHAMPAWAT	V	N	3	N	240100001 04 00 03	01-APR-25	19-APR-25	7,11,79
564	CHAMPAWAT	V	N	3	N	240100001 04 00 06	01-APR-25	19-APR-25	1,12,50
565	CHAMPAWAT	V	N	3	N	240100001 04 00 01	01-APR-25	19-APR-25	13,43,00

DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 17

Printed On: MAY-15-25 11:43 AM

DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
566	CHAMPAWAT	V	N	4	N	240100001 04 00 06	01-APR-25	21-APR-25	55,00
567	CHAMPAWAT	V	N	4	N	240100001 04 00 01	01-APR-25	21-APR-25	5,36,00
568	CHAMPAWAT	V	N	4	N	240100001 04 00 03	01-APR-25	21-APR-25	2,84,08

DDO- 88022133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
569	CHAMPAWAT	V	N	1	N	240100001 04 00 01	01-APR-25	17-APR-25	1,22,44,00
570	CHAMPAWAT	V	N	1	N	240100001 04 00 06	01-APR-25	17-APR-25	14,16,00
571	CHAMPAWAT	V	N	1	N	240100001 04 00 03	01-APR-25	17-APR-25	64,89,32
572	CHAMPAWAT	V	N	10	N	240100001 04 00 01	01-APR-25	30-APR-25	1,17,95,00
573	CHAMPAWAT	V	N	10	N	240100001 04 00 06	01-APR-25	30-APR-25	13,97,10
574	CHAMPAWAT	V	N	10	N	240100001 04 00 03	01-APR-25	30-APR-25	62,51,35

DDO- 89002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER BAGEHWAWA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
575	BAGESHWAR	V	N	3	N	240100001 04 00 01	01-APR-25	19-APR-25	52,19,00
576	BAGESHWAR	V	N	3	N	240100001 04 00 06	01-APR-25	19-APR-25	4,79,70
577	BAGESHWAR	V	N	3	N	240100001 04 00 03	01-APR-25	19-APR-25	27,66,07
578	BAGESHWAR	V	N	8	N	240100001 04 00 03	01-APR-25	30-APR-25	29,63,76
579	BAGESHWAR	V	N	8	N	240100001 04 00 06	01-APR-25	30-APR-25	5,21,30
580	BAGESHWAR	V	N	8	N	240100001 04 00 01	01-APR-25	30-APR-25	55,92,00

DDO- 89002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
581	BAGESHWAR	V	N	11	N	240100001 04 00 03	01-APR-25	30-APR-25	57,46,26
582	BAGESHWAR	V	N	11	N	240100001 04 00 01	01-APR-25	30-APR-25	1,08,42,00
583	BAGESHWAR	V	N	11	N	240100001 04 00 06	01-APR-25	30-APR-25	10,45,40
584	BAGESHWAR	V	N	9	N	240100001 04 00 06	01-APR-25	30-APR-25	9,95,80
585	BAGESHWAR	V	N	9	N	240100001 04 00 01	01-APR-25	30-APR-25	1,03,80,00
586	BAGESHWAR	V	N	9	N	240100001 04 00 03	01-APR-25	30-APR-25	55,01,40

DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
587	BAGESHWAR	V	N	10	N	240100001 04 00 06	01-APR-25	30-APR-25	73,40
588	BAGESHWAR	V	N	10	N	240100001 04 00 01	01-APR-25	30-APR-25	9,15,20
589	BAGESHWAR	V	N	10	N	240100001 04 00 03	01-APR-25	30-APR-25	4,82,83

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 17

Printed On: MAY-15-25 11:43 AM

DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
590	BAGESHWAR	V	N	2	N	240100001 04 00 03	01-APR-25	19-APR-25	4,82,83
591	BAGESHWAR	V	N	2	N	240100001 04 00 06	01-APR-25	19-APR-25	73,40
592	BAGESHWAR	V	N	2	N	240100001 04 00 01	01-APR-25	19-APR-25	9,15,20

DDO- 90002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
593	RUDRAPRAYAG	V	N	12	N	240100001 04 00 01	01-APR-25	30-APR-25	9,83,00
594	RUDRAPRAYAG	V	N	12	N	240100001 04 00 03	01-APR-25	30-APR-25	5,20,99
595	RUDRAPRAYAG	V	N	12	N	240100001 04 00 06	01-APR-25	30-APR-25	93,50
596	RUDRAPRAYAG	V	N	13	N	240100001 04 00 06	01-APR-25	30-APR-25	2,73,70
597	RUDRAPRAYAG	V	N	13	N	240100001 04 00 03	01-APR-25	30-APR-25	18,62,95
598	RUDRAPRAYAG	V	N	13	N	240100001 04 00 01	01-APR-25	30-APR-25	35,15,00
599	RUDRAPRAYAG	V	N	2	N	240100001 04 00 06	01-APR-25	17-APR-25	93,50
600	RUDRAPRAYAG	V	N	2	N	240100001 04 00 01	01-APR-25	17-APR-25	9,83,00
601	RUDRAPRAYAG	V	N	2	N	240100001 04 00 03	01-APR-25	17-APR-25	5,20,99
602	RUDRAPRAYAG	V	N	3	N	240100001 04 00 03	01-APR-25	17-APR-25	22,62,57
603	RUDRAPRAYAG	V	N	3	N	240100001 04 00 01	01-APR-25	17-APR-25	42,69,00
604	RUDRAPRAYAG	V	N	3	N	240100001 04 00 06	01-APR-25	17-APR-25	3,35,60

DDO- 90004217 DISTRICT MAGISTRATE OFFICER IN CHARGE REVENUE DEPARTMENT BILLS FOR DM RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
605	RUDRAPRAYAG	V	N	16	N	240100001 04 00 01	01-APR-25	30-APR-25	5,36,00
606	RUDRAPRAYAG	V	N	16	N	240100001 04 00 06	01-APR-25	30-APR-25	4,60
607	RUDRAPRAYAG	V	N	16	N	240100001 04 00 03	01-APR-25	30-APR-25	2,84,08
608	RUDRAPRAYAG	V	N	6	N	240100001 04 00 03	01-APR-25	19-APR-25	2,84,08
609	RUDRAPRAYAG	V	N	6	N	240100001 04 00 01	01-APR-25	19-APR-25	5,36,00
610	RUDRAPRAYAG	V	N	6	N	240100001 04 00 06	01-APR-25	19-APR-25	4,60

DDO- 90004799 DEPUTY DIRECTOR DY DIR UDWDP WATERSHED MGT DIRECTORATE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
611	RUDRAPRAYAG	V	N	1	N	240100001 97 04 08	01-APR-25	28-APR-25	2,73,60
612	RUDRAPRAYAG	V	N	1	N	240100001 97 04 03	01-APR-25	15-APR-25	34,33,14
613	RUDRAPRAYAG	V	N	1	N	240100001 97 04 06	01-APR-25	15-APR-25	3,76,81
614	RUDRAPRAYAG	V	N	1	N	240100001 97 04 01	01-APR-25	15-APR-25	64,82,24

DDO- 90022133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER AGASTYAMUNI RUDRAPRAYAG

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 17

Printed On: MAY-15-25 11:43 AM

DDO- 90022133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
615	RUDRAPRAYAG	V	N	14	N	240100001 04 00 06	01-APR-25	30-APR-25	11,59,40
616	RUDRAPRAYAG	V	N	14	N	240100001 04 00 01	01-APR-25	30-APR-25	1,27,72,00
617	RUDRAPRAYAG	V	N	14	N	240100001 04 00 03	01-APR-25	30-APR-25	67,69,16
618	RUDRAPRAYAG	V	N	4	N	240100001 04 00 06	01-APR-25	19-APR-25	13,06,60
619	RUDRAPRAYAG	V	N	4	N	240100001 04 00 03	01-APR-25	19-APR-25	74,77,24
620	RUDRAPRAYAG	V	N	4	N	240100001 04 00 01	01-APR-25	19-APR-25	1,41,08,00

Count: 620

Total: 232303569

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 29

Printed On: MAY-15-25 12:12 PM

DDO- 01002103 DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	19	N	240100119 03 01 01	01-APR-25	29-APR-25	12,90
2	DEHRADUN	V	N	19	N	240100119 03 01 06	01-APR-25	29-APR-25	9,60
3	DEHRADUN	V	N	19	N	240100119 03 01 03	01-APR-25	29-APR-25	6,84
4	DEHRADUN	V	N	32	N	240100119 03 01 03	01-APR-25	30-APR-25	28,73,13
5	DEHRADUN	V	N	32	N	240100119 03 01 06	01-APR-25	30-APR-25	4,59,20
6	DEHRADUN	V	N	32	N	240100119 03 01 01	01-APR-25	30-APR-25	54,26,90
7	DEHRADUN	V	N	33	N	240100119 03 01 01	01-APR-25	30-APR-25	5,45,84,80
8	DEHRADUN	V	N	33	N	240100119 03 01 06	01-APR-25	30-APR-25	47,95,95
9	DEHRADUN	V	N	33	N	240100119 03 01 03	01-APR-25	30-APR-25	2,89,63,09
10	DEHRADUN	V	N	35	N	240100119 03 01 06	01-APR-25	30-APR-25	1,17,82
11	DEHRADUN	V	N	35	N	240100119 03 01 01	01-APR-25	30-APR-25	12,71,46
12	DEHRADUN	V	N	35	N	240100119 03 01 03	01-APR-25	30-APR-25	6,73,88
13	DEHRADUN	V	N	36	N	240100119 03 01 03	01-APR-25	30-APR-25	78,46,12
14	DEHRADUN	V	N	36	N	240100119 03 01 01	01-APR-25	30-APR-25	1,48,04,00
15	DEHRADUN	V	N	36	N	240100119 03 01 06	01-APR-25	30-APR-25	13,62,65
16	DEHRADUN	V	N	4	N	240100119 03 01 01	01-APR-25	19-APR-25	5,54,74,80
17	DEHRADUN	V	N	4	N	240100119 03 01 03	01-APR-25	19-APR-25	2,94,11,35
18	DEHRADUN	V	N	4	N	240100119 03 01 06	01-APR-25	19-APR-25	48,72,55
19	DEHRADUN	V	N	6	N	240100119 03 01 03	01-APR-25	19-APR-25	78,46,12
20	DEHRADUN	V	N	6	N	240100119 03 01 06	01-APR-25	19-APR-25	13,62,65
21	DEHRADUN	V	N	6	N	240100119 03 01 01	01-APR-25	19-APR-25	1,48,04,00
22	DEHRADUN	V	N	8	N	240100119 03 01 01	01-APR-25	21-APR-25	54,10,90
23	DEHRADUN	V	N	8	N	240100119 03 01 06	01-APR-25	21-APR-25	4,47,30
24	DEHRADUN	V	N	8	N	240100119 03 01 03	01-APR-25	21-APR-25	28,64,65

DDO- 07002066 DEPUTY DIRECTOR, ELECTRICAL SAFETY DEPUTY DIRECTOR S E R I HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	HALDWANI	V	N	18	N	240100119 07 01 06	01-APR-25	30-APR-25	6,64,00
26	HALDWANI	V	N	18	N	240100119 07 01 03	01-APR-25	30-APR-25	45,19,84
27	HALDWANI	V	N	18	N	240100119 07 01 01	01-APR-25	30-APR-25	85,28,00
28	HALDWANI	V	N	4	N	240100119 07 01 08	01-APR-25	22-APR-25	49,09,56
29	HALDWANI	V	N	5	N	240100119 07 01 08	01-APR-25	22-APR-25	1,95,00
30	HALDWANI	V	N	6	N	240100119 07 01 06	01-APR-25	21-APR-25	6,64,00
31	HALDWANI	V	N	6	N	240100119 07 01 01	01-APR-25	21-APR-25	85,28,00
32	HALDWANI	V	N	6	N	240100119 07 01 03	01-APR-25	21-APR-25	45,92,56

DDO- 12002065 DIRECTOR DIRECTRATE OF SERICDITRUERE UTTRAKHAND D EHRA DUN

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 29

Printed On: MAY-15-25 12:12 PM

DDO- 12002065 DIRECTOR DIRECTRATE OF SERICDITRUERE UTTRAKHAND D EHRA DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	SECRETRIAT	V	N	10	N	240100119 07 01 29	01-APR-25	28-APR-25	17,40
34	SECRETRIAT	V	N	13	N	240100119 07 01 02	01-APR-25	28-APR-25	2,55,00
35	SECRETRIAT	V	N	14	N	240100119 07 01 06	01-APR-25	30-APR-25	18,94,05
36	SECRETRIAT	V	N	14	N	240100119 07 01 03	01-APR-25	30-APR-25	1,44,51,51
37	SECRETRIAT	V	N	14	N	240100119 07 01 01	01-APR-25	30-APR-25	2,72,67,00
38	SECRETRIAT	V	N	4	N	240100119 07 01 06	01-APR-25	19-APR-25	19,13,95
39	SECRETRIAT	V	N	4	N	240100119 07 01 01	01-APR-25	19-APR-25	2,74,72,00
40	SECRETRIAT	V	N	4	N	240100119 07 01 03	01-APR-25	19-APR-25	1,45,60,16
41	SECRETRIAT	V	N	4	N	240100119 07 01 25	01-APR-25	24-APR-25	5,89
42	SECRETRIAT	V	N	5	N	240100119 07 01 08	01-APR-25	24-APR-25	11,94,75
43	SECRETRIAT	V	N	6	N	240100119 07 01 08	01-APR-25	24-APR-25	6,74,61
44	SECRETRIAT	V	N	7	N	240100119 07 01 22	01-APR-25	28-APR-25	1,24,70
45	SECRETRIAT	V	N	8	N	240100119 07 01 30	01-APR-25	28-APR-25	14,70

DDO- 12004796 CHIEF AGRI. OFFICER CHIEF EXECUTIVE BHESHAJ DEVELOPMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	SECRETRIAT	V	N	14	N	240100119 03 09 08	01-APR-25	30-APR-25	16,02,55
47	SECRETRIAT	V	N	17	N	240100119 03 09 08	01-APR-25	30-APR-25	45,50
48	SECRETRIAT	V	N	19	N	240100119 03 09 08	01-APR-25	30-APR-25	13,40,00
49	SECRETRIAT	V	N	20	N	240100119 03 09 08	01-APR-25	30-APR-25	3,28,00
50	SECRETRIAT	V	N	21	N	240100119 03 09 22	01-APR-25	30-APR-25	30,00
51	SECRETRIAT	V	N	22	N	240100119 03 09 08	01-APR-25	30-APR-25	2,24,86
52	SECRETRIAT	V	N	7	N	240100119 03 09 06	01-APR-25	25-APR-25	17,04,10
53	SECRETRIAT	V	N	7	N	240100119 03 09 01	01-APR-25	25-APR-25	1,81,42,00
54	SECRETRIAT	V	N	7	N	240100119 03 09 03	01-APR-25	25-APR-25	96,15,26

DDO- 36002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORICULTURE OFFICER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	NAINITAL	V	N	10	N	240100119 03 01 03	01-APR-25	22-APR-25	2,17,40,60
56	NAINITAL	V	N	10	N	240100119 03 01 01	01-APR-25	22-APR-25	4,10,20,00
57	NAINITAL	V	N	10	N	240100119 03 01 06	01-APR-25	22-APR-25	31,88,85
58	NAINITAL	V	N	11	N	240100119 03 01 03	01-APR-25	22-APR-25	38,49,83
59	NAINITAL	V	N	11	N	240100119 03 01 01	01-APR-25	22-APR-25	72,37,00
60	NAINITAL	V	N	11	N	240100119 03 01 06	01-APR-25	22-APR-25	7,42,20
61	NAINITAL	V	N	13	N	240100119 03 01 03	01-APR-25	23-APR-25	39,78,18
62	NAINITAL	V	N	13	N	240100119 03 01 01	01-APR-25	23-APR-25	75,08,80
63	NAINITAL	V	N	13	N	240100119 03 01 06	01-APR-25	23-APR-25	6,57,70

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On: MAY-15-25 12:12 PM

Grant No.: 29

DDO- 36002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORICULTURE OFFICER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
64	NAINITAL	V	N	7	N	240100119 03 01 06	01-APR-25	22-APR-25	5,49,65
65	NAINITAL	V	N	7	N	240100119 03 01 01	01-APR-25	22-APR-25	67,64,14
66	NAINITAL	V	N	7	N	240100119 03 01 03	01-APR-25	22-APR-25	35,96,05

DDO- 36172102 PROJECT MANAGER, INDIA FOOD DEVELOPMENT PRINCIPAL FOOD SCIENCE TRAING CENTER RAM NAGER NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	NAINITAL	V	N	12	N	240100119 03 01 03	01-APR-25	23-APR-25	80,07,24
68	NAINITAL	V	N	12	N	240100119 03 01 06	01-APR-25	23-APR-25	9,65,40
69	NAINITAL	V	N	12	N	240100119 03 01 01	01-APR-25	23-APR-25	1,51,08,00

DDO- 37002066 ASSISTANT DIRECTOR ASSISTANT DIRE SERICULTURE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	ALMORA	V	N	3	N	240100119 07 01 03	01-APR-25	19-APR-25	32,57,91
71	ALMORA	V	N	3	N	240100119 07 01 01	01-APR-25	19-APR-25	61,47,00
72	ALMORA	V	N	3	N	240100119 07 01 06	01-APR-25	19-APR-25	5,75,70
73	ALMORA	V	N	30	N	240100119 07 01 01	01-APR-25	30-APR-25	8,63,00
74	ALMORA	V	N	30	N	240100119 07 01 06	01-APR-25	30-APR-25	79,10
75	ALMORA	V	N	30	N	240100119 07 01 03	01-APR-25	30-APR-25	4,57,39
76	ALMORA	V	N	32	N	240100119 07 01 06	01-APR-25	30-APR-25	5,75,70
77	ALMORA	V	N	32	N	240100119 07 01 03	01-APR-25	30-APR-25	32,57,91
78	ALMORA	V	N	32	N	240100119 07 01 01	01-APR-25	30-APR-25	61,47,00
79	ALMORA	V	N	4	N	240100119 07 01 08	01-APR-25	25-APR-25	31,48,02
80	ALMORA	V	N	5	N	240100119 07 01 25	01-APR-25	28-APR-25	11,79
81	ALMORA	V	N	6	N	240100119 07 01 03	01-APR-25	19-APR-25	4,57,39
82	ALMORA	V	N	6	N	240100119 07 01 08	01-APR-25	28-APR-25	2,08,00
83	ALMORA	V	N	6	N	240100119 07 01 06	01-APR-25	19-APR-25	79,10
84	ALMORA	V	N	6	N	240100119 07 01 01	01-APR-25	19-APR-25	8,63,00

DDO- 37002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
85	ALMORA	V	N	14	N	240100119 03 01 01	01-APR-25	23-APR-25	2,30,64,46
86	ALMORA	V	N	14	N	240100119 03 01 06	01-APR-25	23-APR-25	16,12,70
87	ALMORA	V	N	14	N	240100119 03 01 03	01-APR-25	23-APR-25	1,22,26,12
88	ALMORA	V	N	15	N	240100119 03 01 01	01-APR-25	23-APR-25	2,07,64,50
89	ALMORA	V	N	15	N	240100119 03 01 06	01-APR-25	23-APR-25	16,10,80
90	ALMORA	V	N	15	N	240100119 03 01 03	01-APR-25	23-APR-25	1,09,96,44

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 29

Printed On: MAY-15-25 12:12 PM

DDO- 37012108 DIRECTOR, HORTICULTURE PROCESSING DIRECTOR HORTICULTURE & FOOD PROCESSING CHAUBATIA ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
91	ALMORA	V	N	10	N	240100119 03 01 06	01-APR-25	21-APR-25	36,14,30
92	ALMORA	V	N	10	N	240100119 03 01 01	01-APR-25	21-APR-25	3,87,41,80
93	ALMORA	V	N	10	N	240100119 03 01 03	01-APR-25	21-APR-25	2,05,36,97
94	ALMORA	V	N	11	N	240100119 03 01 06	01-APR-25	22-APR-25	2,30,90
95	ALMORA	V	N	11	N	240100119 03 01 01	01-APR-25	22-APR-25	30,44,00
96	ALMORA	V	N	11	N	240100119 03 01 03	01-APR-25	22-APR-25	16,13,32
97	ALMORA	V	N	12	N	240100119 03 01 06	01-APR-25	22-APR-25	10,17,20
98	ALMORA	V	N	12	N	240100119 03 01 03	01-APR-25	22-APR-25	68,75,69
99	ALMORA	V	N	12	N	240100119 03 01 01	01-APR-25	22-APR-25	1,29,73,00
100	ALMORA	V	N	13	N	240100119 03 01 03	01-APR-25	22-APR-25	55,91,50
101	ALMORA	V	N	13	N	240100119 03 01 01	01-APR-25	22-APR-25	1,05,50,00
102	ALMORA	V	N	13	N	240100119 03 01 06	01-APR-25	22-APR-25	9,88,90
103	ALMORA	V	N	9	N	240100119 03 01 01	01-APR-25	21-APR-25	36,88,80
104	ALMORA	V	N	9	N	240100119 03 01 06	01-APR-25	21-APR-25	2,66,00
105	ALMORA	V	N	9	N	240100119 03 01 03	01-APR-25	21-APR-25	19,53,58

DDO- 38002103 DISTRICT HORTICULTURE OFFICER ZILA UDYAN ADHIKARI AUDHIYANIK & RESHAM DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	PITHORAGARH	V	N	6	N	240100119 03 01 01	01-APR-25	21-APR-25	2,96,81,50
107	PITHORAGARH	V	N	6	N	240100119 03 01 03	01-APR-25	21-APR-25	1,57,50,54
108	PITHORAGARH	V	N	6	N	240100119 03 01 06	01-APR-25	21-APR-25	20,39,70
109	PITHORAGARH	V	N	7	N	240100119 03 01 03	01-APR-25	21-APR-25	14,84,00
110	PITHORAGARH	V	N	7	N	240100119 03 01 01	01-APR-25	21-APR-25	27,90,00
111	PITHORAGARH	V	N	7	N	240100119 03 01 06	01-APR-25	21-APR-25	2,26,70

DDO- 38062122 CHIEF DEVELOPMENT OFFICER DEVELOPMENT OFFICER POTATAO DEVELOPMENT MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	PITHORAGARH	V	N	8	N	240100119 03 01 01	01-APR-25	21-APR-25	90,84,00
113	PITHORAGARH	V	N	8	N	240100119 03 01 06	01-APR-25	21-APR-25	7,30,30
114	PITHORAGARH	V	N	8	N	240100119 03 01 03	01-APR-25	21-APR-25	48,25,12

DDO- 40002066 ASSISTANT DIRECTOR ASSISTANT DIRECTOR INDUSTRIES [SERI] CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
115	CHAMOLI	V	N	1	N	240100119 07 01 06	01-APR-25	16-APR-25	3,04,90
116	CHAMOLI	V	N	1	N	240100119 07 01 01	01-APR-25	16-APR-25	35,11,00
117	CHAMOLI	V	N	1	N	240100119 07 01 03	01-APR-25	16-APR-25	18,60,83

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 29

Printed On: MAY-15-25 12:12 PM

DDO- 40002066 ASSISTANT DIRECTOR ASSISTANT DIRECTOR INDUSTRIES [SERI] CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
118	CHAMOLI	V	N	16	N	240100119 07 01 06	01-APR-25	30-APR-25	2,85,00
119	CHAMOLI	V	N	16	N	240100119 07 01 03	01-APR-25	30-APR-25	17,52,18
120	CHAMOLI	V	N	16	N	240100119 07 01 01	01-APR-25	30-APR-25	33,06,00

DDO- 40002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
121	CHAMOLI	V	N	22	N	240100119 03 01 06	01-APR-25	30-APR-25	72,30
122	CHAMOLI	V	N	22	N	240100119 03 01 03	01-APR-25	30-APR-25	6,86,88
123	CHAMOLI	V	N	22	N	240100119 03 01 01	01-APR-25	30-APR-25	12,96,00
124	CHAMOLI	V	N	23	N	240100119 03 01 03	01-APR-25	30-APR-25	2,10,75,45
125	CHAMOLI	V	N	23	N	240100119 03 01 01	01-APR-25	30-APR-25	3,97,77,60
126	CHAMOLI	V	N	23	N	240100119 03 01 06	01-APR-25	30-APR-25	25,29,90
127	CHAMOLI	V	N	4	N	240100119 03 01 06	01-APR-25	21-APR-25	72,30
128	CHAMOLI	V	N	4	N	240100119 03 01 03	01-APR-25	21-APR-25	6,86,88
129	CHAMOLI	V	N	4	N	240100119 03 01 01	01-APR-25	21-APR-25	12,96,00
130	CHAMOLI	V	N	5	N	240100119 03 01 01	01-APR-25	21-APR-25	3,93,03,92
131	CHAMOLI	V	N	5	N	240100119 03 01 03	01-APR-25	21-APR-25	2,08,24,40
132	CHAMOLI	V	N	5	N	240100119 03 01 06	01-APR-25	21-APR-25	25,31,59
133	CHAMOLI	V	N	8	N	240100119 03 01 01	01-APR-25	28-APR-25	34,06,63
134	CHAMOLI	V	N	8	N	240100119 03 01 03	01-APR-25	28-APR-25	18,05,54
135	CHAMOLI	V	N	8	N	240100119 03 01 06	01-APR-25	28-APR-25	3,27,32

DDO- 41002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
136	UTTARKASHI	V	N	10	N	240100119 03 01 01	01-APR-25	21-APR-25	6,95,50
137	UTTARKASHI	V	N	10	N	240100119 03 01 06	01-APR-25	21-APR-25	62,56
138	UTTARKASHI	V	N	10	N	240100119 03 01 03	01-APR-25	21-APR-25	3,68,62
139	UTTARKASHI	V	N	11	N	240100119 03 01 06	01-APR-25	21-APR-25	22,90
140	UTTARKASHI	V	N	11	N	240100119 03 01 03	01-APR-25	21-APR-25	1,35,15
141	UTTARKASHI	V	N	11	N	240100119 03 01 01	01-APR-25	21-APR-25	2,55,00
142	UTTARKASHI	V	N	13	N	240100119 03 01 03	01-APR-25	21-APR-25	86,88
143	UTTARKASHI	V	N	13	N	240100119 03 01 01	01-APR-25	21-APR-25	1,63,93
144	UTTARKASHI	V	N	13	N	240100119 03 01 06	01-APR-25	21-APR-25	19,61
145	UTTARKASHI	V	N	14	N	240100119 03 01 03	01-APR-25	21-APR-25	3,52,35
146	UTTARKASHI	V	N	14	N	240100119 03 01 06	01-APR-25	21-APR-25	62,97
147	UTTARKASHI	V	N	14	N	240100119 03 01 01	01-APR-25	21-APR-25	6,64,83
148	UTTARKASHI	V	N	15	N	240100119 03 01 06	01-APR-25	21-APR-25	13,15

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 29

Printed On: MAY-15-25 12:12 PM

DDO- 41002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
149	UTTARKASHI	V	N	15	N	240100119 03 01 03	01-APR-25	21-APR-25	77,38
150	UTTARKASHI	V	N	15	N	240100119 03 01 01	01-APR-25	21-APR-25	1,46,00
151	UTTARKASHI	V	N	16	N	240100119 03 01 06	01-APR-25	21-APR-25	1,18,80
152	UTTARKASHI	V	N	16	N	240100119 03 01 01	01-APR-25	21-APR-25	15,64,00
153	UTTARKASHI	V	N	16	N	240100119 03 01 03	01-APR-25	21-APR-25	8,28,92
154	UTTARKASHI	V	N	2	N	240100119 03 01 03	01-APR-25	19-APR-25	44,48,29
155	UTTARKASHI	V	N	2	N	240100119 03 01 06	01-APR-25	19-APR-25	7,70,60
156	UTTARKASHI	V	N	2	N	240100119 03 01 01	01-APR-25	19-APR-25	83,93,00
157	UTTARKASHI	V	N	20	N	240100119 03 01 06	01-APR-25	28-APR-25	50,40
158	UTTARKASHI	V	N	20	N	240100119 03 01 01	01-APR-25	28-APR-25	5,61,00
159	UTTARKASHI	V	N	20	N	240100119 03 01 03	01-APR-25	28-APR-25	2,97,33
160	UTTARKASHI	V	N	27	N	240100119 03 01 06	01-APR-25	30-APR-25	19,20,20
161	UTTARKASHI	V	N	27	N	240100119 03 01 01	01-APR-25	30-APR-25	2,43,56,00
162	UTTARKASHI	V	N	27	N	240100119 03 01 03	01-APR-25	30-APR-25	1,29,08,68
163	UTTARKASHI	V	N	3	N	240100119 03 01 03	01-APR-25	19-APR-25	1,28,18,05
164	UTTARKASHI	V	N	3	N	240100119 03 01 06	01-APR-25	19-APR-25	19,00,70
165	UTTARKASHI	V	N	3	N	240100119 03 01 01	01-APR-25	19-APR-25	2,41,85,00
166	UTTARKASHI	V	N	30	N	240100119 03 01 06	01-APR-25	30-APR-25	4,45,60
167	UTTARKASHI	V	N	30	N	240100119 03 01 01	01-APR-25	30-APR-25	77,54,00
168	UTTARKASHI	V	N	30	N	240100119 03 01 03	01-APR-25	30-APR-25	41,09,62
169	UTTARKASHI	V	N	31	N	240100119 03 01 06	01-APR-25	30-APR-25	1,69,20
170	UTTARKASHI	V	N	31	N	240100119 03 01 01	01-APR-25	30-APR-25	21,25,00
171	UTTARKASHI	V	N	31	N	240100119 03 01 03	01-APR-25	30-APR-25	11,26,25
172	UTTARKASHI	V	N	4	N	240100119 03 01 06	01-APR-25	19-APR-25	4,45,60
173	UTTARKASHI	V	N	4	N	240100119 03 01 03	01-APR-25	19-APR-25	41,09,62
174	UTTARKASHI	V	N	4	N	240100119 03 01 01	01-APR-25	19-APR-25	77,54,00

DDO- 42002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
175	PAURI GARHWAL	V	N	11	N	240100119 03 01 01	01-APR-25	22-APR-25	56,03,00
176	PAURI GARHWAL	V	N	11	N	240100119 03 01 03	01-APR-25	22-APR-25	29,69,59
177	PAURI GARHWAL	V	N	11	N	240100119 03 01 06	01-APR-25	22-APR-25	4,81,80
178	PAURI GARHWAL	V	N	2	N	240100119 03 01 06	01-APR-25	17-APR-25	4,50,60
179	PAURI GARHWAL	V	N	2	N	240100119 03 01 01	01-APR-25	17-APR-25	72,24,00
180	PAURI GARHWAL	V	N	2	N	240100119 03 01 03	01-APR-25	17-APR-25	38,28,72
181	PAURI GARHWAL	V	N	22	N	240100119 03 01 03	01-APR-25	29-APR-25	96,01,48
182	PAURI GARHWAL	V	N	22	N	240100119 03 01 06	01-APR-25	29-APR-25	12,46,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 12:12 PM

Grant No.: 29

DDO- 42002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
183	PAURI GARHWAL	V	N	22	N	240100119 03 01 01	01-APR-25	29-APR-25	1,81,23,00
184	PAURI GARHWAL	V	N	31	N	240100119 03 01 06	01-APR-25	30-APR-25	4,81,80
185	PAURI GARHWAL	V	N	31	N	240100119 03 01 01	01-APR-25	30-APR-25	56,03,00
186	PAURI GARHWAL	V	N	31	N	240100119 03 01 03	01-APR-25	30-APR-25	29,69,59

DDO- 42012066 DEPUTY DIRECTOR SERICULTURE SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
187	PAURI GARHWAL	V	N	29	N	240100119 07 01 03	01-APR-25	30-APR-25	40,81,53
188	PAURI GARHWAL	V	N	29	N	240100119 07 01 06	01-APR-25	30-APR-25	6,58,80
189	PAURI GARHWAL	V	N	29	N	240100119 07 01 01	01-APR-25	30-APR-25	77,01,00
190	PAURI GARHWAL	V	N	4	N	240100119 07 01 08	01-APR-25	22-APR-25	18,86,48
191	PAURI GARHWAL	V	N	5	N	240100119 07 01 08	01-APR-25	22-APR-25	53,96,88
192	PAURI GARHWAL	V	N	6	N	240100119 07 01 06	01-APR-25	19-APR-25	6,58,80
193	PAURI GARHWAL	V	N	6	N	240100119 07 01 01	01-APR-25	19-APR-25	77,01,00
194	PAURI GARHWAL	V	N	6	N	240100119 07 01 03	01-APR-25	19-APR-25	40,81,53

DDO- 56002102 PRINCIPAL GOVT FOOD SCIENCE TRAING CENTER KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
195	KOTDWAR	V	N	10	N	240100119 03 01 06	01-APR-25	30-APR-25	4,83,60
196	KOTDWAR	V	N	10	N	240100119 03 01 01	01-APR-25	30-APR-25	53,30,20
197	KOTDWAR	V	N	10	N	240100119 03 01 03	01-APR-25	30-APR-25	28,24,37
198	KOTDWAR	V	N	2	N	240100119 03 01 06	01-APR-25	17-APR-25	4,98,18
199	KOTDWAR	V	N	2	N	240100119 03 01 03	01-APR-25	17-APR-25	28,98,57
200	KOTDWAR	V	N	2	N	240100119 03 01 01	01-APR-25	17-APR-25	54,70,20
201	KOTDWAR	V	N	2	N	240100119 03 01 25	01-APR-25	30-APR-25	18,66

DDO- 56002103 DISTRICT HORTICULTURE OFFICER HORTICULTUREIST DISTRICT HORTICULTURE OFFICER,KOTDWRA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
202	KOTDWAR	V	N	5	N	240100119 03 01 06	01-APR-25	22-APR-25	19,79,70
203	KOTDWAR	V	N	5	N	240100119 03 01 01	01-APR-25	22-APR-25	2,60,47,87
204	KOTDWAR	V	N	5	N	240100119 03 01 03	01-APR-25	22-APR-25	1,38,04,31
205	KOTDWAR	V	N	9	N	240100119 03 01 06	01-APR-25	30-APR-25	20,10,50
206	KOTDWAR	V	N	9	N	240100119 03 01 03	01-APR-25	30-APR-25	1,38,79,11
207	KOTDWAR	V	N	9	N	240100119 03 01 01	01-APR-25	30-APR-25	2,61,89,00

DDO- 61002103 DISTRICT HORTICULTURE OFFICER SUB TREASURY OFFICER NEW TEHRI NEW TEHRI

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 12:12 PM

Grant No.: 29

DDO- 61002103 DISTRICT HORTICULTURE OFFICER SUB TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
208	TEHRI GARHWAL	V	N	12	N	240100119 03 01 06	01-APR-25	30-APR-25	29,82,40
209	TEHRI GARHWAL	V	N	12	N	240100119 03 01 01	01-APR-25	30-APR-25	4,54,71,80
210	TEHRI GARHWAL	V	N	12	N	240100119 03 01 03	01-APR-25	30-APR-25	2,40,98,57
211	TEHRI GARHWAL	V	N	5	N	240100119 03 01 03	01-APR-25	23-APR-25	2,38,89,75
212	TEHRI GARHWAL	V	N	5	N	240100119 03 01 01	01-APR-25	23-APR-25	4,50,77,80
213	TEHRI GARHWAL	V	N	5	N	240100119 03 01 06	01-APR-25	23-APR-25	29,49,30

DDO- 65002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER STATE EXCISE DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	HARIDWAR	V	N	13	N	240100119 03 01 06	01-APR-25	30-APR-25	16,32,40
215	HARIDWAR	V	N	13	N	240100119 03 01 03	01-APR-25	30-APR-25	1,07,01,76
216	HARIDWAR	V	N	13	N	240100119 03 01 01	01-APR-25	30-APR-25	2,01,92,00
217	HARIDWAR	V	N	7	N	240100119 03 01 01	01-APR-25	22-APR-25	2,01,17,97
218	HARIDWAR	V	N	7	N	240100119 03 01 06	01-APR-25	22-APR-25	16,25,74
219	HARIDWAR	V	N	7	N	240100119 03 01 03	01-APR-25	22-APR-25	1,06,62,52

DDO- 75002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
220	UDHAM SINGH NAGAR	V	N	23	N	240100119 03 01 06	01-APR-25	30-APR-25	26,82
221	UDHAM SINGH NAGAR	V	N	23	N	240100119 03 01 01	01-APR-25	30-APR-25	2,26,10
222	UDHAM SINGH NAGAR	V	N	23	N	240100119 03 01 03	01-APR-25	30-APR-25	1,19,83
223	UDHAM SINGH NAGAR	V	N	5	N	240100119 03 01 01	01-APR-25	17-APR-25	2,34,71,70
224	UDHAM SINGH NAGAR	V	N	5	N	240100119 03 01 03	01-APR-25	17-APR-25	1,24,48,13
225	UDHAM SINGH NAGAR	V	N	5	N	240100119 03 01 06	01-APR-25	17-APR-25	17,96,50
226	UDHAM SINGH NAGAR	V	N	6	N	240100119 03 01 03	01-APR-25	17-APR-25	13,60,51
227	UDHAM SINGH NAGAR	V	N	6	N	240100119 03 01 01	01-APR-25	17-APR-25	25,67,00
228	UDHAM SINGH NAGAR	V	N	6	N	240100119 03 01 06	01-APR-25	17-APR-25	1,41,60
229	UDHAM SINGH NAGAR	V	N	9	N	240100119 03 01 01	01-APR-25	19-APR-25	45,00,90
230	UDHAM SINGH NAGAR	V	N	9	N	240100119 03 01 03	01-APR-25	19-APR-25	23,84,47
231	UDHAM SINGH NAGAR	V	N	9	N	240100119 03 01 06	01-APR-25	19-APR-25	3,08,00

DDO- 88002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER CHAMPAWAT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 29

Printed On: MAY-15-25 12:12 PM

DDO- 88002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
232	CHAMPAWAT	V	N	5	N	240100119 03 01 06	01-APR-25	23-APR-25	1,64,53
233	CHAMPAWAT	V	N	5	N	240100119 03 01 01	01-APR-25	23-APR-25	14,90,06
234	CHAMPAWAT	V	N	5	N	240100119 03 01 03	01-APR-25	23-APR-25	7,89,71
235	CHAMPAWAT	V	N	6	N	240100119 03 01 06	01-APR-25	23-APR-25	16,47,85
236	CHAMPAWAT	V	N	6	N	240100119 03 01 03	01-APR-25	23-APR-25	99,14,71
237	CHAMPAWAT	V	N	6	N	240100119 03 01 01	01-APR-25	23-APR-25	1,87,07,00

DDO- 89002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
238	BAGESHWAR	V	N	1	N	240100119 03 01 06	01-APR-25	17-APR-25	8,99,92
239	BAGESHWAR	V	N	1	N	240100119 03 01 03	01-APR-25	17-APR-25	66,90,43
240	BAGESHWAR	V	N	1	N	240100119 03 01 01	01-APR-25	17-APR-25	1,23,54,35
241	BAGESHWAR	V	N	12	N	240100119 03 01 01	01-APR-25	30-APR-25	1,25,23,90
242	BAGESHWAR	V	N	12	N	240100119 03 01 03	01-APR-25	30-APR-25	67,80,29
243	BAGESHWAR	V	N	12	N	240100119 03 01 06	01-APR-25	30-APR-25	9,15,20

DDO- 90002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
244	RUDRAPRAYAG	V	N	15	N	240100119 03 01 01	01-APR-25	30-APR-25	1,82,43,00
245	RUDRAPRAYAG	V	N	15	N	240100119 03 01 03	01-APR-25	30-APR-25	96,68,79
246	RUDRAPRAYAG	V	N	15	N	240100119 03 01 06	01-APR-25	30-APR-25	15,12,70
247	RUDRAPRAYAG	V	N	5	N	240100119 03 01 06	01-APR-25	19-APR-25	11,98,20
248	RUDRAPRAYAG	V	N	5	N	240100119 03 01 03	01-APR-25	19-APR-25	78,72,62
249	RUDRAPRAYAG	V	N	5	N	240100119 03 01 01	01-APR-25	19-APR-25	1,48,54,00

Count: 249

Total: 165095911

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 28

Printed On: MAY-15-25 12:09 PM

DDO- 01002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	240300001 03 00 03	01-APR-25	30-APR-25	2,75,60
2	DEHRADUN	V	N	10	N	240300001 03 00 06	01-APR-25	30-APR-25	58,60
3	DEHRADUN	V	N	10	N	240300001 03 00 01	01-APR-25	30-APR-25	5,20,00
4	DEHRADUN	V	N	10	N	240300001 03 00 25	01-APR-25	21-APR-25	1,29,41
5	DEHRADUN	V	N	11	N	240300001 03 00 25	01-APR-25	21-APR-25	1,13,91
6	DEHRADUN	V	N	12	N	240300001 03 00 25	01-APR-25	21-APR-25	1,63,13
7	DEHRADUN	V	N	13	N	240300001 03 00 25	01-APR-25	21-APR-25	58,58
8	DEHRADUN	V	N	14	N	240300001 03 00 25	01-APR-25	21-APR-25	97,73
9	DEHRADUN	V	N	15	N	240300001 03 00 25	01-APR-25	21-APR-25	4,50,93
10	DEHRADUN	V	N	16	N	240300001 03 00 25	01-APR-25	21-APR-25	47,48
11	DEHRADUN	V	N	17	N	240300001 03 00 25	01-APR-25	21-APR-25	5,65,38
12	DEHRADUN	V	N	18	N	240300001 03 00 25	01-APR-25	21-APR-25	2,92,67
13	DEHRADUN	V	N	19	N	240300001 03 00 25	01-APR-25	21-APR-25	24,10
14	DEHRADUN	V	N	20	N	240300001 03 00 25	01-APR-25	21-APR-25	87,10
15	DEHRADUN	V	N	21	N	240300001 03 00 25	01-APR-25	21-APR-25	2,96,88
16	DEHRADUN	V	N	22	N	240300001 03 00 25	01-APR-25	21-APR-25	1,98,36
17	DEHRADUN	V	N	23	N	240300001 03 00 25	01-APR-25	21-APR-25	2,78,85
18	DEHRADUN	V	N	24	N	240300001 03 00 25	01-APR-25	21-APR-25	37,85
19	DEHRADUN	V	N	25	N	240300001 03 00 25	01-APR-25	21-APR-25	2,71,56
20	DEHRADUN	V	N	26	N	240300001 03 00 25	01-APR-25	21-APR-25	1,80,27
21	DEHRADUN	V	N	27	N	240300001 03 00 25	01-APR-25	21-APR-25	2,13,45
22	DEHRADUN	V	N	28	N	240300001 03 00 25	01-APR-25	21-APR-25	16,80
23	DEHRADUN	V	N	29	N	240300001 03 00 25	01-APR-25	21-APR-25	33,09
24	DEHRADUN	V	N	30	N	240300001 03 00 25	01-APR-25	21-APR-25	1,66,50
25	DEHRADUN	V	N	37	N	240300001 03 00 25	01-APR-25	29-APR-25	1,13,14
26	DEHRADUN	V	N	38	N	240300001 03 00 25	01-APR-25	29-APR-25	78,49
27	DEHRADUN	V	N	39	N	240300001 03 00 25	01-APR-25	29-APR-25	68,75
28	DEHRADUN	V	N	4	N	240300001 03 00 25	01-APR-25	21-APR-25	44,25
29	DEHRADUN	V	N	4	N	240300001 03 00 03	01-APR-25	16-APR-25	5,45,13,67
30	DEHRADUN	V	N	4	N	240300001 03 00 06	01-APR-25	16-APR-25	75,65,55
31	DEHRADUN	V	N	4	N	240300001 03 00 01	01-APR-25	16-APR-25	10,28,41,40
32	DEHRADUN	V	N	40	N	240300001 03 00 25	01-APR-25	29-APR-25	2,21,92
33	DEHRADUN	V	N	41	N	240300001 03 00 25	01-APR-25	29-APR-25	2,46,36
34	DEHRADUN	V	N	42	N	240300001 03 00 25	01-APR-25	29-APR-25	90,32
35	DEHRADUN	V	N	44	N	240300001 03 00 25	01-APR-25	29-APR-25	3,79,02
36	DEHRADUN	V	N	45	N	240300001 03 00 25	01-APR-25	29-APR-25	1,64,32
37	DEHRADUN	V	N	46	N	240300001 03 00 25	01-APR-25	29-APR-25	2,81,40

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 28

Printed On: MAY-15-25 12:09 PM

DDO- 01002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	47	N	240300001 03 00 25	01-APR-25	29-APR-25	74,20
39	DEHRADUN	V	N	48	N	240300001 03 00 25	01-APR-25	29-APR-25	4,50,34
40	DEHRADUN	V	N	49	N	240300001 03 00 25	01-APR-25	29-APR-25	42,08
41	DEHRADUN	V	N	5	N	240300001 03 00 25	01-APR-25	21-APR-25	1,09,83
42	DEHRADUN	V	N	50	N	240300001 03 00 25	01-APR-25	29-APR-25	98,38
43	DEHRADUN	V	N	51	N	240300001 03 00 25	01-APR-25	29-APR-25	1,69,75
44	DEHRADUN	V	N	6	N	240300001 03 00 25	01-APR-25	21-APR-25	4,97
45	DEHRADUN	V	N	7	N	240300001 03 00 25	01-APR-25	21-APR-25	65,36
46	DEHRADUN	V	N	8	N	240300113 01 04 01	01-APR-25	30-APR-25	5,69,00
47	DEHRADUN	V	N	8	N	240300113 01 04 06	01-APR-25	30-APR-25	58,60
48	DEHRADUN	V	N	8	N	240300001 03 00 25	01-APR-25	21-APR-25	29,23
49	DEHRADUN	V	N	8	N	240300113 01 04 03	01-APR-25	30-APR-25	3,01,57
50	DEHRADUN	V	N	9	N	240300001 03 00 25	01-APR-25	21-APR-25	96,03

DDO- 01042297 PROJECT DIRECTOR PROJECT DIRECTOR SHEEP PASHULOK RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
51	DEHRADUN	V	N	3	N	240300001 03 00 01	01-APR-25	11-APR-25	4,95,81,54
52	DEHRADUN	V	N	3	N	240300001 03 00 06	01-APR-25	11-APR-25	17,27,78
53	DEHRADUN	V	N	3	N	240300001 03 00 03	01-APR-25	11-APR-25	2,63,04,69
54	DEHRADUN	V	N	31	N	240300001 03 00 25	01-APR-25	22-APR-25	1,06,62
55	DEHRADUN	V	N	32	N	240300001 03 00 25	01-APR-25	22-APR-25	1,87,76
56	DEHRADUN	V	N	36	N	240300001 03 00 25	01-APR-25	28-APR-25	13,88,29
57	DEHRADUN	V	N	5	N	240300001 03 00 06	01-APR-25	28-APR-25	5,12
58	DEHRADUN	V	N	5	N	240300001 03 00 03	01-APR-25	28-APR-25	29,82
59	DEHRADUN	V	N	5	N	240300001 03 00 01	01-APR-25	28-APR-25	56,26

DDO- 01042298 CHIEF VETERINARY OFFICER VETENORY OFFICER DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
60	DEHRADUN	V	N	2	N	240300001 03 00 03	01-APR-25	11-APR-25	40,54,39
61	DEHRADUN	V	N	2	N	240300001 03 00 01	01-APR-25	11-APR-25	76,49,80
62	DEHRADUN	V	N	2	N	240300001 03 00 06	01-APR-25	11-APR-25	3,81,90
63	DEHRADUN	V	N	33	N	240300001 03 00 25	01-APR-25	22-APR-25	6,90,92
64	DEHRADUN	V	N	9	N	240300001 03 00 03	01-APR-25	30-APR-25	38,33,91
65	DEHRADUN	V	N	9	N	240300001 03 00 01	01-APR-25	30-APR-25	72,33,80
66	DEHRADUN	V	N	9	N	240300001 03 00 06	01-APR-25	30-APR-25	3,48,70

DDO- 01052296 PROJECT DIRECTOR PROJECT DIRECTOR FRM KALSI VIKASHNAGAR DEHRADUN

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 28

Printed On: MAY-15-25 12:09 PM

DDO- 01052296 PROJECT DIRECTOR PROJECT DIRECTOR FRM KALSI VIKASHNAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	DEHRADUN	V	N	1	N	240300001 03 00 03	01-APR-25	10-APR-25	1,51,50,38
68	DEHRADUN	V	N	1	N	240300001 03 00 06	01-APR-25	10-APR-25	8,94,80
69	DEHRADUN	V	N	1	N	240300001 03 00 01	01-APR-25	10-APR-25	2,85,62,10
70	DEHRADUN	V	N	34	N	240300001 03 00 25	01-APR-25	24-APR-25	11,24,33
71	DEHRADUN	V	N	35	N	240300001 03 00 25	01-APR-25	24-APR-25	43,81,32

DDO- 07002292 ADDITIONAL DIRECTOR ADDL DIRECTOR ANIMAL HUSBANDRY NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	HALDWANI	V	N	1	N	240300001 03 00 01	01-APR-25	11-APR-25	1,42,53,00
73	HALDWANI	V	N	1	N	240300001 03 00 06	01-APR-25	11-APR-25	10,08,40
74	HALDWANI	V	N	1	N	240300001 03 00 03	01-APR-25	11-APR-25	75,50,58
75	HALDWANI	V	N	3	N	240300001 03 00 06	01-APR-25	30-APR-25	10,08,40
76	HALDWANI	V	N	3	N	240300001 03 00 03	01-APR-25	30-APR-25	75,50,58
77	HALDWANI	V	N	3	N	240300001 03 00 01	01-APR-25	30-APR-25	1,42,53,00

DDO- 12002291 DIRECTOR ANIMAL HUSBANDRY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
78	SECRETRIAT	V	N	1	N	240300001 03 00 03	01-APR-25	10-APR-25	3,29,12,64
79	SECRETRIAT	V	N	1	N	240300001 03 00 27	01-APR-25	15-APR-25	6,10,50
80	SECRETRIAT	V	N	1	N	240300001 03 00 01	01-APR-25	10-APR-25	6,20,99,40
81	SECRETRIAT	V	N	1	N	240300001 03 00 06	01-APR-25	10-APR-25	46,78,30
82	SECRETRIAT	V	N	10	N	240300001 03 00 56	01-APR-25	28-APR-25	2,85,15
83	SECRETRIAT	V	N	11	N	240300001 03 00 56	01-APR-25	28-APR-25	2,72,67
84	SECRETRIAT	V	N	12	N	240300001 03 00 56	01-APR-25	28-APR-25	2,08,15
85	SECRETRIAT	V	N	13	N	240300001 03 00 56	01-APR-25	28-APR-25	2,08,15
86	SECRETRIAT	V	N	14	N	240300001 03 00 04	01-APR-25	30-APR-25	3,16,80
87	SECRETRIAT	V	N	15	N	240300001 03 00 04	01-APR-25	30-APR-25	3,63,97
88	SECRETRIAT	V	N	2	N	240300001 03 00 07	01-APR-25	23-APR-25	1,50,00
89	SECRETRIAT	V	N	2	N	240300001 03 00 08	01-APR-25	15-APR-25	28,35,39
90	SECRETRIAT	V	N	3	N	240300001 03 00 27	01-APR-25	15-APR-25	2,03,81
91	SECRETRIAT	V	N	3	N	240300113 01 04 06	01-APR-25	24-APR-25	3,08,90
92	SECRETRIAT	V	N	3	N	240300113 01 04 03	01-APR-25	24-APR-25	19,76,37
93	SECRETRIAT	V	N	3	N	240300113 01 04 01	01-APR-25	24-APR-25	37,29,00
94	SECRETRIAT	V	N	4	N	240300001 03 00 08	01-APR-25	15-APR-25	2,03,50
95	SECRETRIAT	V	N	4	N	240300001 03 00 07	01-APR-25	24-APR-25	11,25,00
96	SECRETRIAT	V	N	5	N	240300001 03 00 07	01-APR-25	24-APR-25	1,20,00
97	SECRETRIAT	V	N	5	N	240300001 03 00 08	01-APR-25	15-APR-25	4,98,45

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 28

Printed On: MAY-15-25 12:09 PM

DDO- 12002291 DIRECTOR ANIMAL HUSBANDRY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
98	SECRETRIAT	V	N	6	N	240300001 03 00 56	01-APR-25	22-APR-25	16,44
99	SECRETRIAT	V	N	7	N	240300001 03 00 56	01-APR-25	23-APR-25	30,00
100	SECRETRIAT	V	N	8	N	240300001 03 00 56	01-APR-25	24-APR-25	2,08,15
101	SECRETRIAT	V	N	8	N	240300001 03 00 03	01-APR-25	30-APR-25	3,36,63,76
102	SECRETRIAT	V	N	8	N	240300001 03 00 01	01-APR-25	30-APR-25	6,35,16,60
103	SECRETRIAT	V	N	8	N	240300001 03 00 06	01-APR-25	30-APR-25	48,65,20
104	SECRETRIAT	V	N	9	N	240300001 03 00 56	01-APR-25	24-APR-25	30,00
105	SECRETRIAT	V	N	9	N	240300113 01 04 01	01-APR-25	30-APR-25	30,69,00
106	SECRETRIAT	V	N	9	N	240300113 01 04 03	01-APR-25	30-APR-25	16,26,57
107	SECRETRIAT	V	N	9	N	240300113 01 04 06	01-APR-25	30-APR-25	2,46,60

DDO- 36002295 CHIEF VETERINARY OFFICER CHIEF VETERINERY OFFICER ANIMAL HUSBANDRY DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
108	NAINITAL	V	N	1	N	240300001 03 00 06	01-APR-25	11-APR-25	89,53,40
109	NAINITAL	V	N	1	N	240300001 03 00 25	01-APR-25	15-APR-25	3,93,51
110	NAINITAL	V	N	1	N	240300001 03 00 03	01-APR-25	11-APR-25	6,51,94,11
111	NAINITAL	V	N	1	N	240300001 03 00 01	01-APR-25	11-APR-25	12,30,07,80
112	NAINITAL	V	N	10	N	240300001 03 00 25	01-APR-25	17-APR-25	6,95,28
113	NAINITAL	V	N	11	N	240300001 03 00 25	01-APR-25	19-APR-25	70,82
114	NAINITAL	V	N	12	N	240300001 03 00 25	01-APR-25	19-APR-25	1,98,97
115	NAINITAL	V	N	13	N	240300001 03 00 25	01-APR-25	19-APR-25	2,14,30
116	NAINITAL	V	N	14	N	240300001 03 00 25	01-APR-25	19-APR-25	1,17,66
117	NAINITAL	V	N	15	N	240300001 03 00 25	01-APR-25	19-APR-25	1,78,35
118	NAINITAL	V	N	16	N	240300001 03 00 25	01-APR-25	19-APR-25	94,73
119	NAINITAL	V	N	17	N	240300001 03 00 25	01-APR-25	19-APR-25	33,09
120	NAINITAL	V	N	18	N	240300001 03 00 25	01-APR-25	19-APR-25	85,93
121	NAINITAL	V	N	19	N	240300001 03 00 25	01-APR-25	19-APR-25	28,97
122	NAINITAL	V	N	2	N	240300001 03 00 25	01-APR-25	15-APR-25	3,81,12
123	NAINITAL	V	N	20	N	240300001 03 00 25	01-APR-25	19-APR-25	1,14,80
124	NAINITAL	V	N	21	N	240300001 03 00 25	01-APR-25	19-APR-25	2,43,16
125	NAINITAL	V	N	22	N	240300001 03 00 25	01-APR-25	19-APR-25	88,08
126	NAINITAL	V	N	23	N	240300001 03 00 25	01-APR-25	19-APR-25	53,18
127	NAINITAL	V	N	24	N	240300001 03 00 25	01-APR-25	19-APR-25	27,10
128	NAINITAL	V	N	25	N	240300001 03 00 25	01-APR-25	19-APR-25	81,20
129	NAINITAL	V	N	26	N	240300001 03 00 25	01-APR-25	19-APR-25	93,56
130	NAINITAL	V	N	27	N	240300001 03 00 25	01-APR-25	19-APR-25	7,30,57
131	NAINITAL	V	N	28	N	240300001 03 00 25	01-APR-25	19-APR-25	2,63,82

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 12:09 PM

Grant No.: 28

DDO- 36002295 CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
132	NAINITAL	V	N	29	N	240300001 03 00 25	01-APR-25	19-APR-25	3,27,79
133	NAINITAL	V	N	3	N	240300001 03 00 25	01-APR-25	15-APR-25	2,08,69
134	NAINITAL	V	N	3	N	240300001 03 00 06	01-APR-25	30-APR-25	90,48,59
135	NAINITAL	V	N	3	N	240300001 03 00 03	01-APR-25	30-APR-25	6,63,91,73
136	NAINITAL	V	N	3	N	240300001 03 00 01	01-APR-25	30-APR-25	12,52,67,47
137	NAINITAL	V	N	30	N	240300001 03 00 25	01-APR-25	19-APR-25	1,08,90
138	NAINITAL	V	N	31	N	240300001 03 00 25	01-APR-25	19-APR-25	3,57,58
139	NAINITAL	V	N	32	N	240300001 03 00 25	01-APR-25	19-APR-25	2,39,75
140	NAINITAL	V	N	33	N	240300001 03 00 25	01-APR-25	19-APR-25	95,39
141	NAINITAL	V	N	34	N	240300001 03 00 25	01-APR-25	19-APR-25	74,65
142	NAINITAL	V	N	35	N	240300001 03 00 25	01-APR-25	19-APR-25	4,98,59
143	NAINITAL	V	N	36	N	240300001 03 00 25	01-APR-25	19-APR-25	1,17,04
144	NAINITAL	V	N	37	N	240300001 03 00 25	01-APR-25	19-APR-25	1,42,98
145	NAINITAL	V	N	38	N	240300001 03 00 25	01-APR-25	19-APR-25	45,54
146	NAINITAL	V	N	39	N	240300001 03 00 25	01-APR-25	19-APR-25	73,51
147	NAINITAL	V	N	4	N	240300001 03 00 25	01-APR-25	15-APR-25	3,94,81
148	NAINITAL	V	N	40	N	240300001 03 00 25	01-APR-25	21-APR-25	95,00
149	NAINITAL	V	N	41	N	240300001 03 00 25	01-APR-25	21-APR-25	1,78,44
150	NAINITAL	V	N	42	N	240300001 03 00 25	01-APR-25	21-APR-25	2,02,16
151	NAINITAL	V	N	43	N	240300001 03 00 25	01-APR-25	21-APR-25	2,32,83
152	NAINITAL	V	N	44	N	240300001 03 00 25	01-APR-25	21-APR-25	4,46,14
153	NAINITAL	V	N	45	N	240300001 03 00 25	01-APR-25	28-APR-25	70,00
154	NAINITAL	V	N	46	N	240300001 03 00 25	01-APR-25	28-APR-25	22,77
155	NAINITAL	V	N	47	N	240300001 03 00 25	01-APR-25	28-APR-25	40,00
156	NAINITAL	V	N	48	N	240300001 03 00 25	01-APR-25	28-APR-25	11,55
157	NAINITAL	V	N	49	N	240300001 03 00 25	01-APR-25	28-APR-25	25,83
158	NAINITAL	V	N	5	N	240300001 03 00 25	01-APR-25	15-APR-25	13,18,41
159	NAINITAL	V	N	50	N	240300001 03 00 25	01-APR-25	28-APR-25	26,25
160	NAINITAL	V	N	51	N	240300001 03 00 25	01-APR-25	28-APR-25	38,43
161	NAINITAL	V	N	53	N	240300001 03 00 25	01-APR-25	28-APR-25	1,30,00
162	NAINITAL	V	N	54	N	240300001 03 00 25	01-APR-25	28-APR-25	80,00
163	NAINITAL	V	N	6	N	240300001 03 00 25	01-APR-25	15-APR-25	6,41,07
164	NAINITAL	V	N	7	N	240300001 03 00 25	01-APR-25	15-APR-25	6,66,51
165	NAINITAL	V	N	8	N	240300001 03 00 25	01-APR-25	15-APR-25	7,43,26
166	NAINITAL	V	N	9	N	240300001 03 00 25	01-APR-25	15-APR-25	87,38

DDO- 37002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ALMORA ALMORA

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 28

Printed On: MAY-15-25 12:09 PM

DDO- 37002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
167	ALMORA	V	N	1	N	240300001 03 00 01	01-APR-25	21-APR-25	11,11,51,15
168	ALMORA	V	N	1	N	240300001 03 00 06	01-APR-25	21-APR-25	75,74,90
169	ALMORA	V	N	1	N	240300001 03 00 03	01-APR-25	21-APR-25	5,89,54,94
170	ALMORA	V	N	2	N	240300001 03 00 06	01-APR-25	22-APR-25	24,00
171	ALMORA	V	N	2	N	240300001 03 00 01	01-APR-25	22-APR-25	2,45,00
172	ALMORA	V	N	2	N	240300001 03 00 03	01-APR-25	22-APR-25	1,29,85
173	ALMORA	V	N	3	N	240300001 03 00 03	01-APR-25	25-APR-25	2,15,16
174	ALMORA	V	N	3	N	240300001 03 00 01	01-APR-25	25-APR-25	4,05,97
175	ALMORA	V	N	3	N	240300001 03 00 06	01-APR-25	25-APR-25	44,51
176	ALMORA	V	N	4	N	240300001 03 00 06	01-APR-25	25-APR-25	9,97
177	ALMORA	V	N	4	N	240300001 03 00 03	01-APR-25	25-APR-25	48,27
178	ALMORA	V	N	4	N	240300001 03 00 01	01-APR-25	25-APR-25	91,07

DDO- 38002295 CHIEF VETERINARY OFFICER CHIEF VERENORY OFFICER ANIMAL HUSBANDRY DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
179	PITHORAGARH	V	N	1	N	240300001 03 00 03	01-APR-25	16-APR-25	4,65,08,08
180	PITHORAGARH	V	N	1	N	240300001 03 00 01	01-APR-25	16-APR-25	8,70,13,29
181	PITHORAGARH	V	N	1	N	240300001 03 00 06	01-APR-25	16-APR-25	60,84,41
182	PITHORAGARH	V	N	10	N	240300001 03 00 25	01-APR-25	28-APR-25	92,00
183	PITHORAGARH	V	N	11	N	240300001 03 00 25	01-APR-25	28-APR-25	51,51
184	PITHORAGARH	V	N	3	N	240300001 03 00 03	01-APR-25	30-APR-25	4,52,29,58
185	PITHORAGARH	V	N	3	N	240300001 03 00 06	01-APR-25	30-APR-25	60,57,85
186	PITHORAGARH	V	N	3	N	240300001 03 00 01	01-APR-25	30-APR-25	8,47,38,73
187	PITHORAGARH	V	N	3	N	240300001 03 00 25	01-APR-25	24-APR-25	1,37,17
188	PITHORAGARH	V	N	5	N	240300001 03 00 25	01-APR-25	28-APR-25	21,96
189	PITHORAGARH	V	N	6	N	240300001 03 00 25	01-APR-25	28-APR-25	66,78
190	PITHORAGARH	V	N	7	N	240300001 03 00 25	01-APR-25	28-APR-25	33,36
191	PITHORAGARH	V	N	8	N	240300001 03 00 25	01-APR-25	28-APR-25	1,42,52
192	PITHORAGARH	V	N	9	N	240300001 03 00 25	01-APR-25	28-APR-25	38,06

DDO- 39002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
193	NARENDRA NAGAR	V	N	1	N	240300001 03 00 06	01-APR-25	15-APR-25	84,78,85
194	NARENDRA NAGAR	V	N	1	N	240300001 03 00 03	01-APR-25	15-APR-25	6,30,76,57
195	NARENDRA NAGAR	V	N	1	N	240300001 03 00 01	01-APR-25	15-APR-25	11,90,12,40
196	NARENDRA NAGAR	V	N	10	N	240300001 03 00 25	01-APR-25	19-APR-25	30,02
197	NARENDRA NAGAR	V	N	11	N	240300001 03 00 25	01-APR-25	19-APR-25	3,98,41

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 28

Printed On: MAY-15-25 12:09 PM

DDO- 39002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
198	NARENDRA NAGAR	V	N	12	N	240300001 03 00 25	01-APR-25	19-APR-25	2,32,74
199	NARENDRA NAGAR	V	N	13	N	240300001 03 00 25	01-APR-25	19-APR-25	1,03,49
200	NARENDRA NAGAR	V	N	14	N	240300001 03 00 25	01-APR-25	19-APR-25	2,34,52
201	NARENDRA NAGAR	V	N	15	N	240300001 03 00 25	01-APR-25	19-APR-25	73,53
202	NARENDRA NAGAR	V	N	16	N	240300001 03 00 25	01-APR-25	19-APR-25	84,94
203	NARENDRA NAGAR	V	N	17	N	240300001 03 00 25	01-APR-25	19-APR-25	85,95
204	NARENDRA NAGAR	V	N	18	N	240300001 03 00 25	01-APR-25	19-APR-25	17,78
205	NARENDRA NAGAR	V	N	19	N	240300001 03 00 25	01-APR-25	19-APR-25	28,50
206	NARENDRA NAGAR	V	N	2	N	240300001 03 00 03	01-APR-25	28-APR-25	2,26,84
207	NARENDRA NAGAR	V	N	2	N	240300001 03 00 01	01-APR-25	28-APR-25	4,28,00
208	NARENDRA NAGAR	V	N	2	N	240300001 03 00 06	01-APR-25	28-APR-25	27,20
209	NARENDRA NAGAR	V	N	2	N	240300001 03 00 25	01-APR-25	19-APR-25	54,10
210	NARENDRA NAGAR	V	N	20	N	240300001 03 00 25	01-APR-25	19-APR-25	61,61
211	NARENDRA NAGAR	V	N	21	N	240300001 03 00 25	01-APR-25	19-APR-25	10,23
212	NARENDRA NAGAR	V	N	22	N	240300001 03 00 25	01-APR-25	19-APR-25	34,30
213	NARENDRA NAGAR	V	N	23	N	240300001 03 00 25	01-APR-25	19-APR-25	1,65,13
214	NARENDRA NAGAR	V	N	24	N	240300001 03 00 25	01-APR-25	25-APR-25	12,49
215	NARENDRA NAGAR	V	N	25	N	240300001 03 00 25	01-APR-25	25-APR-25	94,36
216	NARENDRA NAGAR	V	N	26	N	240300001 03 00 25	01-APR-25	28-APR-25	2,37,24
217	NARENDRA NAGAR	V	N	28	N	240300001 03 00 04	01-APR-25	30-APR-25	15,98,97
218	NARENDRA NAGAR	V	N	3	N	240300001 03 00 25	01-APR-25	19-APR-25	29,37
219	NARENDRA NAGAR	V	N	3	N	240300001 03 00 01	01-APR-25	28-APR-25	3,65,00
220	NARENDRA NAGAR	V	N	3	N	240300001 03 00 03	01-APR-25	28-APR-25	1,93,45
221	NARENDRA NAGAR	V	N	3	N	240300001 03 00 06	01-APR-25	28-APR-25	44,70
222	NARENDRA NAGAR	V	N	4	N	240300001 03 00 06	01-APR-25	28-APR-25	28,56
223	NARENDRA NAGAR	V	N	4	N	240300001 03 00 03	01-APR-25	28-APR-25	2,02,19
224	NARENDRA NAGAR	V	N	4	N	240300001 03 00 01	01-APR-25	28-APR-25	3,81,48
225	NARENDRA NAGAR	V	N	4	N	240300001 03 00 25	01-APR-25	19-APR-25	77,59
226	NARENDRA NAGAR	V	N	5	N	240300001 03 00 25	01-APR-25	19-APR-25	34,84
227	NARENDRA NAGAR	V	N	6	N	240300001 03 00 25	01-APR-25	19-APR-25	72,06
228	NARENDRA NAGAR	V	N	7	N	240300001 03 00 25	01-APR-25	19-APR-25	65,92
229	NARENDRA NAGAR	V	N	8	N	240300001 03 00 25	01-APR-25	19-APR-25	1,09,35
230	NARENDRA NAGAR	V	N	9	N	240300001 03 00 25	01-APR-25	19-APR-25	3,33,90

DDO- 40002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
231	CHAMOLI	V	N	1	N	240300001 03 00 06	01-APR-25	10-APR-25	56,18,30

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 28

Printed On: MAY-15-25 12:09 PM

DDO- 40002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
232	CHAMOLI	V	N	1	N	240300001 03 00 01	01-APR-25	10-APR-25	8,56,30,47
233	CHAMOLI	V	N	1	N	240300001 03 00 03	01-APR-25	10-APR-25	4,53,84,22

DDO- 40002297 ADDITIONAL DIRECTOR ADDITIONAL DIRECTOR ANIMAL HUSBANDRY [UTTARANCHAL] GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
234	CHAMOLI	V	N	2	N	240300001 03 00 06	01-APR-25	11-APR-25	5,66,20
235	CHAMOLI	V	N	2	N	240300001 03 00 03	01-APR-25	11-APR-25	39,91,32
236	CHAMOLI	V	N	2	N	240300001 03 00 01	01-APR-25	11-APR-25	75,30,80
237	CHAMOLI	V	N	3	N	240300001 03 00 25	01-APR-25	30-APR-25	10,75
238	CHAMOLI	V	N	4	N	240300001 03 00 01	01-APR-25	30-APR-25	75,30,80
239	CHAMOLI	V	N	4	N	240300001 03 00 03	01-APR-25	30-APR-25	39,91,32
240	CHAMOLI	V	N	4	N	240300001 03 00 25	01-APR-25	30-APR-25	63,60
241	CHAMOLI	V	N	4	N	240300001 03 00 06	01-APR-25	30-APR-25	6,06,20

DDO- 41002295 CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
242	UTTARKASHI	V	N	1	N	240300001 03 00 01	01-APR-25	10-APR-25	8,99,66,80
243	UTTARKASHI	V	N	1	N	240300001 03 00 06	01-APR-25	10-APR-25	62,00,40
244	UTTARKASHI	V	N	1	N	240300001 03 00 03	01-APR-25	10-APR-25	4,76,95,90
245	UTTARKASHI	V	N	2	N	240300001 03 00 01	01-APR-25	24-APR-25	5,69,00
246	UTTARKASHI	V	N	2	N	240300001 03 00 06	01-APR-25	24-APR-25	52,60
247	UTTARKASHI	V	N	2	N	240300001 03 00 03	01-APR-25	24-APR-25	3,01,57
248	UTTARKASHI	V	N	3	N	240300001 03 00 01	01-APR-25	25-APR-25	2,03,00
249	UTTARKASHI	V	N	3	N	240300001 03 00 03	01-APR-25	25-APR-25	1,01,50
250	UTTARKASHI	V	N	3	N	240300001 03 00 06	01-APR-25	25-APR-25	20,70
251	UTTARKASHI	V	N	4	N	240300001 03 00 06	01-APR-25	28-APR-25	20,70
252	UTTARKASHI	V	N	4	N	240300001 03 00 01	01-APR-25	28-APR-25	2,09,00
253	UTTARKASHI	V	N	4	N	240300001 03 00 03	01-APR-25	28-APR-25	1,10,77
254	UTTARKASHI	V	N	6	N	240300001 03 00 01	01-APR-25	30-APR-25	8,83,25,80
255	UTTARKASHI	V	N	6	N	240300001 03 00 03	01-APR-25	30-APR-25	4,68,53,09
256	UTTARKASHI	V	N	6	N	240300001 03 00 06	01-APR-25	30-APR-25	60,91,80

DDO- 42002292 DEPUTY DIRECTOR DY DIRECTOR ANIMAL HUSBANDARY DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
257	PAURI GARHWAL	V	N	1	N	240300001 03 00 01	01-APR-25	10-APR-25	1,14,73,80
258	PAURI GARHWAL	V	N	1	N	240300001 03 00 03	01-APR-25	10-APR-25	60,81,11

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 28

Printed On: MAY-15-25 12:09 PM

DDO- 42002292 DEPUTY DIRECTOR DY DIRECTOR ANIMAL HUSBANDARY DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
259	PAURI GARHWAL	V	N	1	N	240300001 03 00 06	01-APR-25	10-APR-25	8,85,90
260	PAURI GARHWAL	V	N	10	N	240300001 03 00 25	01-APR-25	28-APR-25	4,18,65
261	PAURI GARHWAL	V	N	6	N	240300001 03 00 03	01-APR-25	30-APR-25	59,66,10
262	PAURI GARHWAL	V	N	6	N	240300001 03 00 01	01-APR-25	30-APR-25	1,12,56,80
263	PAURI GARHWAL	V	N	6	N	240300001 03 00 06	01-APR-25	30-APR-25	8,57,40
264	PAURI GARHWAL	V	N	9	N	240300001 03 00 25	01-APR-25	28-APR-25	2,89,62

DDO- 42002295 CHIEF VETERINARY OFFICER CHIEF VETENARI OFFICER ANIMAL HUSBANDRY DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
265	PAURI GARHWAL	V	N	1	N	240300001 03 00 25	01-APR-25	22-APR-25	64,74
266	PAURI GARHWAL	V	N	2	N	240300001 03 00 06	01-APR-25	11-APR-25	54,20
267	PAURI GARHWAL	V	N	2	N	240300001 03 00 25	01-APR-25	22-APR-25	83,08
268	PAURI GARHWAL	V	N	2	N	240300001 03 00 03	01-APR-25	11-APR-25	4,05,45
269	PAURI GARHWAL	V	N	2	N	240300001 03 00 01	01-APR-25	11-APR-25	7,65,00
270	PAURI GARHWAL	V	N	3	N	240300001 03 00 25	01-APR-25	22-APR-25	1,00,39
271	PAURI GARHWAL	V	N	3	N	240300001 03 00 03	01-APR-25	11-APR-25	6,05,88,25
272	PAURI GARHWAL	V	N	3	N	240300001 03 00 01	01-APR-25	11-APR-25	11,43,17,40
273	PAURI GARHWAL	V	N	3	N	240300001 03 00 06	01-APR-25	11-APR-25	88,58,00
274	PAURI GARHWAL	V	N	4	N	240300001 03 00 03	01-APR-25	28-APR-25	3,01,57
275	PAURI GARHWAL	V	N	4	N	240300001 03 00 06	01-APR-25	28-APR-25	58,60
276	PAURI GARHWAL	V	N	4	N	240300001 03 00 01	01-APR-25	28-APR-25	5,73,20
277	PAURI GARHWAL	V	N	4	N	240300001 03 00 25	01-APR-25	24-APR-25	1,16,99
278	PAURI GARHWAL	V	N	5	N	240300001 03 00 25	01-APR-25	24-APR-25	69,46
279	PAURI GARHWAL	V	N	6	N	240300001 03 00 25	01-APR-25	24-APR-25	8,17,09
280	PAURI GARHWAL	V	N	7	N	240300001 03 00 25	01-APR-25	24-APR-25	58,65
281	PAURI GARHWAL	V	N	8	N	240300001 03 00 25	01-APR-25	24-APR-25	55,42

DDO- 65002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
282	HARIDWAR	V	N	1	N	240300001 03 00 03	01-APR-25	11-APR-25	3,54,58,04
283	HARIDWAR	V	N	1	N	240300001 03 00 25	01-APR-25	22-APR-25	30,85
284	HARIDWAR	V	N	1	N	240300001 03 00 06	01-APR-25	11-APR-25	48,10,60
285	HARIDWAR	V	N	1	N	240300001 03 00 01	01-APR-25	11-APR-25	6,69,02,00
286	HARIDWAR	V	N	10	N	240300001 03 00 25	01-APR-25	23-APR-25	46,38
287	HARIDWAR	V	N	11	N	240300001 03 00 25	01-APR-25	23-APR-25	1,46,07
288	HARIDWAR	V	N	12	N	240300001 03 00 25	01-APR-25	23-APR-25	78,89
289	HARIDWAR	V	N	13	N	240300001 03 00 25	01-APR-25	23-APR-25	1,10,18

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 28

Printed On: MAY-15-25 12:09 PM

DDO- 65002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
290	HARIDWAR	V	N	14	N	240300001 03 00 25	01-APR-25	23-APR-25	30,18
291	HARIDWAR	V	N	15	N	240300001 03 00 25	01-APR-25	23-APR-25	57,08
292	HARIDWAR	V	N	16	N	240300001 03 00 25	01-APR-25	23-APR-25	2,43,58
293	HARIDWAR	V	N	17	N	240300001 03 00 25	01-APR-25	23-APR-25	1,63,96
294	HARIDWAR	V	N	18	N	240300001 03 00 25	01-APR-25	23-APR-25	42,98
295	HARIDWAR	V	N	19	N	240300001 03 00 25	01-APR-25	23-APR-25	36,68
296	HARIDWAR	V	N	2	N	240300001 03 00 25	01-APR-25	22-APR-25	55,95
297	HARIDWAR	V	N	20	N	240300001 03 00 25	01-APR-25	28-APR-25	1,56,47
298	HARIDWAR	V	N	21	N	240300001 03 00 25	01-APR-25	28-APR-25	3,04,04
299	HARIDWAR	V	N	3	N	240300001 03 00 03	01-APR-25	30-APR-25	2,06,06
300	HARIDWAR	V	N	3	N	240300001 03 00 01	01-APR-25	30-APR-25	4,22,61
301	HARIDWAR	V	N	3	N	240300001 03 00 06	01-APR-25	30-APR-25	1,02,50
302	HARIDWAR	V	N	3	N	240300001 03 00 25	01-APR-25	23-APR-25	1,00,31
303	HARIDWAR	V	N	4	N	240300001 03 00 03	01-APR-25	30-APR-25	3,52,66,18
304	HARIDWAR	V	N	4	N	240300001 03 00 01	01-APR-25	30-APR-25	6,65,40,00
305	HARIDWAR	V	N	4	N	240300001 03 00 06	01-APR-25	30-APR-25	47,87,70
306	HARIDWAR	V	N	4	N	240300001 03 00 25	01-APR-25	23-APR-25	4,55,92
307	HARIDWAR	V	N	5	N	240300001 03 00 01	01-APR-25	30-APR-25	3,38,39
308	HARIDWAR	V	N	5	N	240300001 03 00 25	01-APR-25	23-APR-25	26,24
309	HARIDWAR	V	N	5	N	240300001 03 00 03	01-APR-25	30-APR-25	1,69,80
310	HARIDWAR	V	N	5	N	240300001 03 00 06	01-APR-25	30-APR-25	90,20
311	HARIDWAR	V	N	6	N	240300001 03 00 25	01-APR-25	23-APR-25	33,01
312	HARIDWAR	V	N	7	N	240300001 03 00 25	01-APR-25	23-APR-25	1,46,38
313	HARIDWAR	V	N	8	N	240300001 03 00 25	01-APR-25	23-APR-25	1,78,31
314	HARIDWAR	V	N	9	N	240300001 03 00 25	01-APR-25	23-APR-25	2,36,31

DDO- 75002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
315	UDHAM SINGH NAGAR	V	N	1	N	240300001 03 00 25	01-APR-25	21-APR-25	2,07,06
316	UDHAM SINGH NAGAR	V	N	1	N	240300001 03 00 03	01-APR-25	17-APR-25	5,23,13,61
317	UDHAM SINGH NAGAR	V	N	1	N	240300001 03 00 01	01-APR-25	17-APR-25	9,81,84,55
318	UDHAM SINGH NAGAR	V	N	1	N	240300001 03 00 06	01-APR-25	17-APR-25	60,68,55
319	UDHAM SINGH NAGAR	V	N	10	N	240300001 03 00 25	01-APR-25	21-APR-25	5,67,80
320	UDHAM SINGH NAGAR	V	N	11	N	240300001 03 00 25	01-APR-25	21-APR-25	1,25,65

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 28

Printed On:

MAY-15-25 12:09 PM

DDO- 75002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
321	UDHAM SINGH NAGAR	V	N	12	N	240300001 03 00 25	01-APR-25	21-APR-25	1,91,84
322	UDHAM SINGH NAGAR	V	N	13	N	240300001 03 00 25	01-APR-25	21-APR-25	3,68,11
323	UDHAM SINGH NAGAR	V	N	14	N	240300001 03 00 25	01-APR-25	21-APR-25	4,89,73
324	UDHAM SINGH NAGAR	V	N	15	N	240300001 03 00 25	01-APR-25	21-APR-25	3,26,29
325	UDHAM SINGH NAGAR	V	N	16	N	240300001 03 00 25	01-APR-25	29-APR-25	5,64,54
326	UDHAM SINGH NAGAR	V	N	17	N	240300001 03 00 25	01-APR-25	29-APR-25	25,00
327	UDHAM SINGH NAGAR	V	N	18	N	240300001 03 00 25	01-APR-25	29-APR-25	53,44
328	UDHAM SINGH NAGAR	V	N	19	N	240300001 03 00 25	01-APR-25	29-APR-25	2,81,55
329	UDHAM SINGH NAGAR	V	N	2	N	240300001 03 00 03	01-APR-25	22-APR-25	2,31,08
330	UDHAM SINGH NAGAR	V	N	2	N	240300001 03 00 01	01-APR-25	22-APR-25	4,36,00
331	UDHAM SINGH NAGAR	V	N	2	N	240300001 03 00 25	01-APR-25	21-APR-25	1,22,85
332	UDHAM SINGH NAGAR	V	N	20	N	240300001 03 00 25	01-APR-25	29-APR-25	2,16,89
333	UDHAM SINGH NAGAR	V	N	21	N	240300001 03 00 25	01-APR-25	29-APR-25	3,14,16
334	UDHAM SINGH NAGAR	V	N	22	N	240300001 03 00 25	01-APR-25	29-APR-25	4,14,95
335	UDHAM SINGH NAGAR	V	N	23	N	240300001 03 00 25	01-APR-25	29-APR-25	14,27,65
336	UDHAM SINGH NAGAR	V	N	25	N	240300001 03 00 25	01-APR-25	29-APR-25	3,10,74
337	UDHAM SINGH NAGAR	V	N	26	N	240300001 03 00 25	01-APR-25	29-APR-25	1,46,45
338	UDHAM SINGH NAGAR	V	N	28	N	240300001 03 00 25	01-APR-25	29-APR-25	1,45,96
339	UDHAM SINGH NAGAR	V	N	29	N	240300001 03 00 08	01-APR-25	30-APR-25	6,04,50
340	UDHAM SINGH NAGAR	V	N	3	N	240300001 03 00 25	01-APR-25	21-APR-25	1,40,07
341	UDHAM SINGH NAGAR	V	N	30	N	240300001 03 00 08	01-APR-25	30-APR-25	5,37,24
342	UDHAM SINGH NAGAR	V	N	31	N	240300001 03 00 08	01-APR-25	30-APR-25	1,88,08
343	UDHAM SINGH NAGAR	V	N	4	N	240300001 03 00 03	01-APR-25	30-APR-25	5,20,79,88
344	UDHAM SINGH NAGAR	V	N	4	N	240300001 03 00 06	01-APR-25	30-APR-25	60,41,35
345	UDHAM SINGH NAGAR	V	N	4	N	240300001 03 00 25	01-APR-25	21-APR-25	3,04,00
346	UDHAM SINGH NAGAR	V	N	4	N	240300001 03 00 01	01-APR-25	30-APR-25	9,77,43,55

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 28

Printed On: MAY-15-25 12:09 PM

DDO- 75002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
347	UDHAM SINGH NAGAR	V	N	5	N	240300001 03 00 25	01-APR-25	21-APR-25	8,31,22
348	UDHAM SINGH NAGAR	V	N	6	N	240300001 03 00 25	01-APR-25	21-APR-25	4,73,71
349	UDHAM SINGH NAGAR	V	N	7	N	240300001 03 00 25	01-APR-25	21-APR-25	93,97
350	UDHAM SINGH NAGAR	V	N	8	N	240300001 03 00 25	01-APR-25	21-APR-25	3,96,42
351	UDHAM SINGH NAGAR	V	N	9	N	240300001 03 00 25	01-APR-25	21-APR-25	4,18,58

DDO- 88002295 CHIEF VETERINARY OFFICER CHIEF VETENERY OFFICER ANIMAL HUSBANDRY DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
352	CHAMPAWAT	V	N	1	N	240300001 03 00 25	01-APR-25	21-APR-25	1,13,14
353	CHAMPAWAT	V	N	1	N	240300001 03 00 03	01-APR-25	17-APR-25	2,65,32,21
354	CHAMPAWAT	V	N	1	N	240300001 03 00 06	01-APR-25	17-APR-25	29,53,93
355	CHAMPAWAT	V	N	1	N	240300001 03 00 01	01-APR-25	17-APR-25	5,00,10,81
356	CHAMPAWAT	V	N	2	N	240300001 03 00 01	01-APR-25	23-APR-25	2,55,00
357	CHAMPAWAT	V	N	2	N	240300001 03 00 06	01-APR-25	23-APR-25	10,00
358	CHAMPAWAT	V	N	2	N	240300001 03 00 03	01-APR-25	23-APR-25	1,35,15
359	CHAMPAWAT	V	N	3	N	240300001 03 00 06	01-APR-25	23-APR-25	4,29
360	CHAMPAWAT	V	N	3	N	240300001 03 00 01	01-APR-25	23-APR-25	1,09,29
361	CHAMPAWAT	V	N	3	N	240300001 03 00 03	01-APR-25	23-APR-25	57,92
362	CHAMPAWAT	V	N	5	N	240300001 03 00 06	01-APR-25	30-APR-25	29,15,90
363	CHAMPAWAT	V	N	5	N	240300001 03 00 01	01-APR-25	30-APR-25	4,86,72,20
364	CHAMPAWAT	V	N	5	N	240300001 03 00 03	01-APR-25	30-APR-25	2,58,22,75

DDO- 89002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
365	BAGESHWAR	V	N	1	N	240300001 03 00 01	01-APR-25	11-APR-25	4,05,45,45
366	BAGESHWAR	V	N	1	N	240300001 03 00 06	01-APR-25	11-APR-25	25,89,00
367	BAGESHWAR	V	N	1	N	240300001 03 00 08	01-APR-25	30-APR-25	23,26,04
368	BAGESHWAR	V	N	1	N	240300001 03 00 03	01-APR-25	11-APR-25	2,16,08,75
369	BAGESHWAR	V	N	2	N	240300001 03 00 01	01-APR-25	23-APR-25	11,70,00
370	BAGESHWAR	V	N	2	N	240300001 03 00 03	01-APR-25	23-APR-25	7,35,90
371	BAGESHWAR	V	N	2	N	240300001 03 00 06	01-APR-25	23-APR-25	78,70
372	BAGESHWAR	V	N	3	N	240300001 03 00 06	01-APR-25	23-APR-25	20,80
373	BAGESHWAR	V	N	3	N	240300001 03 00 01	01-APR-25	23-APR-25	3,50,00
374	BAGESHWAR	V	N	3	N	240300001 03 00 03	01-APR-25	23-APR-25	1,85,50

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 28

Printed On: MAY-15-25 12:09 PM

DDO- 89002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
375	BAGESHWAR	V	N	4	N	240300001 03 00 01	01-APR-25	23-APR-25	5,05,00
376	BAGESHWAR	V	N	4	N	240300001 03 00 06	01-APR-25	23-APR-25	40,60
377	BAGESHWAR	V	N	4	N	240300001 03 00 03	01-APR-25	23-APR-25	2,67,65
378	BAGESHWAR	V	N	5	N	240300001 03 00 01	01-APR-25	23-APR-25	7,54,00
379	BAGESHWAR	V	N	5	N	240300001 03 00 03	01-APR-25	23-APR-25	3,99,62
380	BAGESHWAR	V	N	5	N	240300001 03 00 06	01-APR-25	23-APR-25	52,40
381	BAGESHWAR	V	N	7	N	240300001 03 00 01	01-APR-25	30-APR-25	4,20,52,10
382	BAGESHWAR	V	N	7	N	240300001 03 00 03	01-APR-25	30-APR-25	2,24,13,30
383	BAGESHWAR	V	N	7	N	240300001 03 00 06	01-APR-25	30-APR-25	27,36,70

DDO- 90002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
384	RUDRAPRAYAG	V	N	2	N	240300001 03 00 08	01-APR-25	30-APR-25	75,35,88
385	RUDRAPRAYAG	V	N	2	N	240300001 03 00 01	01-APR-25	15-APR-25	4,17,28,60
386	RUDRAPRAYAG	V	N	2	N	240300001 03 00 06	01-APR-25	15-APR-25	29,69,65
387	RUDRAPRAYAG	V	N	2	N	240300001 03 00 03	01-APR-25	15-APR-25	2,21,13,96
388	RUDRAPRAYAG	V	N	3	N	240300001 03 00 06	01-APR-25	23-APR-25	4,20
389	RUDRAPRAYAG	V	N	3	N	240300001 03 00 01	01-APR-25	23-APR-25	3,87,00
390	RUDRAPRAYAG	V	N	3	N	240300001 03 00 08	01-APR-25	30-APR-25	18,23,92
391	RUDRAPRAYAG	V	N	3	N	240300001 03 00 03	01-APR-25	23-APR-25	2,05,11
392	RUDRAPRAYAG	V	N	4	N	240300001 03 00 06	01-APR-25	24-APR-25	1,10,30
393	RUDRAPRAYAG	V	N	4	N	240300001 03 00 03	01-APR-25	24-APR-25	7,72,85
394	RUDRAPRAYAG	V	N	4	N	240300001 03 00 01	01-APR-25	24-APR-25	14,58,20
395	RUDRAPRAYAG	V	N	7	N	240300001 03 00 03	01-APR-25	30-APR-25	2,14,63,96
396	RUDRAPRAYAG	V	N	7	N	240300001 03 00 06	01-APR-25	30-APR-25	28,62,90
397	RUDRAPRAYAG	V	N	7	N	240300001 03 00 01	01-APR-25	30-APR-25	4,05,02,20

DDO- 90032298 PROJECT DIRECTOR PROJECT DIRECTOR SHEEP BREEDING CENTRE MAKKU UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
398	RUDRAPRAYAG	V	N	1	N	240300001 03 00 06	01-APR-25	11-APR-25	20,60
399	RUDRAPRAYAG	V	N	1	N	240300001 03 00 01	01-APR-25	11-APR-25	36,11,00
400	RUDRAPRAYAG	V	N	1	N	240300001 03 00 03	01-APR-25	11-APR-25	19,13,83

Count: 400

Total: 331383465

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 28

Printed On: MAY-15-25 12:10 PM

DDO- 01002353 ASSISTANT DIRECTOR ASSTT. DIRECTOR DAIRY DEVEOPMENT, UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	240400001 03 00 01	01-APR-25	16-APR-25	58,13,00
2	DEHRADUN	V	N	1	N	240400001 03 00 03	01-APR-25	16-APR-25	30,80,89
3	DEHRADUN	V	N	1	N	240400001 03 00 25	01-APR-25	22-APR-25	17,71
4	DEHRADUN	V	N	1	N	240400001 03 00 06	01-APR-25	16-APR-25	5,83,40
5	DEHRADUN	V	N	2	N	240400001 03 00 01	01-APR-25	16-APR-25	53,28,00
6	DEHRADUN	V	N	2	N	240400001 03 00 06	01-APR-25	16-APR-25	4,15,60
7	DEHRADUN	V	N	2	N	240400001 03 00 03	01-APR-25	16-APR-25	28,23,84
8	DEHRADUN	V	N	2	N	240400001 03 00 25	01-APR-25	22-APR-25	19,44
9	DEHRADUN	V	N	3	N	240400001 03 00 25	01-APR-25	22-APR-25	14,23
10	DEHRADUN	V	N	4	N	240400001 03 00 08	01-APR-25	25-APR-25	2,03,50
11	DEHRADUN	V	N	5	N	240400001 03 00 03	01-APR-25	30-APR-25	28,23,84
12	DEHRADUN	V	N	5	N	240400001 03 00 06	01-APR-25	30-APR-25	4,83,10
13	DEHRADUN	V	N	5	N	240400001 03 00 01	01-APR-25	30-APR-25	53,28,00
14	DEHRADUN	V	N	5	N	240400001 03 00 08	01-APR-25	25-APR-25	1,84,00
15	DEHRADUN	V	N	6	N	240400001 03 00 01	01-APR-25	30-APR-25	58,13,00
16	DEHRADUN	V	N	6	N	240400001 03 00 08	01-APR-25	25-APR-25	2,72,94
17	DEHRADUN	V	N	6	N	240400001 03 00 03	01-APR-25	30-APR-25	30,80,89
18	DEHRADUN	V	N	6	N	240400001 03 00 06	01-APR-25	30-APR-25	5,83,40
19	DEHRADUN	V	N	7	N	240400001 03 00 08	01-APR-25	25-APR-25	2,72,94

DDO- 07002353 DEPUTY DIRECTOR DEPUTY DIRECTOR DAIRY DEVELOPMENT UTTARAKHAND HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	HALDWANI	V	N	1	N	240400001 03 00 06	01-APR-25	11-APR-25	13,69,80
21	HALDWANI	V	N	1	N	240400001 03 00 01	01-APR-25	11-APR-25	1,54,19,00
22	HALDWANI	V	N	1	N	240400001 03 00 08	01-APR-25	17-APR-25	2,24,86
23	HALDWANI	V	N	1	N	240400001 03 00 03	01-APR-25	11-APR-25	81,72,07
24	HALDWANI	V	N	12	N	240400001 03 00 29	01-APR-25	19-APR-25	4,01,27
25	HALDWANI	V	N	13	N	240400001 03 00 08	01-APR-25	19-APR-25	1,62,50
26	HALDWANI	V	N	14	N	240400001 03 00 29	01-APR-25	25-APR-25	4,88,24
27	HALDWANI	V	N	16	N	240400001 03 00 25	01-APR-25	25-APR-25	39,48
28	HALDWANI	V	N	2	N	240400001 03 00 25	01-APR-25	17-APR-25	29,49
29	HALDWANI	V	N	20	N	240400001 03 00 29	01-APR-25	28-APR-25	5,42,68
30	HALDWANI	V	N	3	N	240400001 03 00 03	01-APR-25	19-APR-25	1,42,04
31	HALDWANI	V	N	3	N	240400001 03 00 08	01-APR-25	17-APR-25	4,49,72
32	HALDWANI	V	N	3	N	240400001 03 00 01	01-APR-25	19-APR-25	2,68,00
33	HALDWANI	V	N	4	N	240400001 03 00 03	01-APR-25	23-APR-25	1,14,33
34	HALDWANI	V	N	4	N	240400001 03 00 01	01-APR-25	23-APR-25	2,15,71

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 28

Printed On: MAY-15-25 12:10 PM

DDO- 07002353 DEPUTY DIRECTOR DEPUTY DIRECTOR DAIRY DEVELOPMENT UTTARAKHAND HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	HALDWANI	V	N	4	N	240400001 03 00 06	01-APR-25	23-APR-25	18,85
36	HALDWANI	V	N	4	N	240400001 03 00 08	01-APR-25	17-APR-25	2,37,35
37	HALDWANI	V	N	5	N	240400001 03 00 29	01-APR-25	17-APR-25	4,98,51
38	HALDWANI	V	N	6	N	240400001 03 00 29	01-APR-25	17-APR-25	5,63,89
39	HALDWANI	V	N	7	N	240400001 03 00 06	01-APR-25	30-APR-25	13,69,80
40	HALDWANI	V	N	7	N	240400001 03 00 01	01-APR-25	30-APR-25	1,54,19,00
41	HALDWANI	V	N	7	N	240400001 03 00 03	01-APR-25	30-APR-25	81,72,07
42	HALDWANI	V	N	7	N	240400001 03 00 25	01-APR-25	17-APR-25	23,59
43	HALDWANI	V	N	8	N	240400001 03 00 25	01-APR-25	17-APR-25	5,89
44	HALDWANI	V	N	9	N	240400001 03 00 08	01-APR-25	19-APR-25	2,01,50

DDO- 07002354 DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
45	HALDWANI	V	N	10	N	240400001 03 00 08	01-APR-25	19-APR-25	2,24,86
46	HALDWANI	V	N	11	N	240400001 03 00 08	01-APR-25	19-APR-25	2,24,86
47	HALDWANI	V	N	15	N	240400001 03 00 29	01-APR-25	25-APR-25	2,91,74
48	HALDWANI	V	N	17	N	240400001 03 00 29	01-APR-25	25-APR-25	2,20,00
49	HALDWANI	V	N	18	N	240400001 03 00 29	01-APR-25	25-APR-25	3,71,89
50	HALDWANI	V	N	19	N	240400001 03 00 29	01-APR-25	25-APR-25	3,53,61
51	HALDWANI	V	N	2	N	240400001 03 00 01	01-APR-25	11-APR-25	38,46,50
52	HALDWANI	V	N	2	N	240400001 03 00 06	01-APR-25	11-APR-25	3,73,00
53	HALDWANI	V	N	2	N	240400001 03 00 03	01-APR-25	11-APR-25	20,38,65
54	HALDWANI	V	N	8	N	240400001 03 00 01	01-APR-25	30-APR-25	34,21,61
55	HALDWANI	V	N	8	N	240400001 03 00 06	01-APR-25	30-APR-25	3,38,30
56	HALDWANI	V	N	8	N	240400001 03 00 03	01-APR-25	30-APR-25	18,17,90

DDO- 37002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	ALMORA	V	N	1	N	240400001 03 00 06	01-APR-25	19-APR-25	2,88,80
58	ALMORA	V	N	1	N	240400001 03 00 29	01-APR-25	21-APR-25	6,20,00
59	ALMORA	V	N	1	N	240400001 03 00 03	01-APR-25	19-APR-25	17,81,86
60	ALMORA	V	N	1	N	240400001 03 00 01	01-APR-25	19-APR-25	33,62,00
61	ALMORA	V	N	2	N	240400001 03 00 29	01-APR-25	21-APR-25	6,20,00
62	ALMORA	V	N	3	N	240400001 03 00 03	01-APR-25	30-APR-25	17,81,86
63	ALMORA	V	N	3	N	240400001 03 00 01	01-APR-25	30-APR-25	33,62,00
64	ALMORA	V	N	3	N	240400001 03 00 25	01-APR-25	21-APR-25	11,79
65	ALMORA	V	N	3	N	240400001 03 00 06	01-APR-25	30-APR-25	2,88,80

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 28

Printed On: MAY-15-25 12:10 PM

DDO- 38002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	PITHORAGARH	V	N	1	N	240400001 03 00 03	01-APR-25	16-APR-25	25,05,84
67	PITHORAGARH	V	N	1	N	240400001 03 00 20	01-APR-25	25-APR-25	1,00,00
68	PITHORAGARH	V	N	1	N	240400001 03 00 06	01-APR-25	16-APR-25	4,55,40
69	PITHORAGARH	V	N	1	N	240400001 03 00 01	01-APR-25	16-APR-25	47,30,80
70	PITHORAGARH	V	N	2	N	240400001 03 00 08	01-APR-25	25-APR-25	1,95,00
71	PITHORAGARH	V	N	3	N	240400001 03 00 25	01-APR-25	25-APR-25	6,38
72	PITHORAGARH	V	N	3	N	240400001 03 00 03	01-APR-25	28-APR-25	1,37,80
73	PITHORAGARH	V	N	3	N	240400001 03 00 01	01-APR-25	28-APR-25	2,60,00
74	PITHORAGARH	V	N	4	N	240400001 03 00 08	01-APR-25	25-APR-25	1,75,50
75	PITHORAGARH	V	N	4	N	240400001 03 00 03	01-APR-25	30-APR-25	25,05,84
76	PITHORAGARH	V	N	4	N	240400001 03 00 06	01-APR-25	30-APR-25	4,55,40
77	PITHORAGARH	V	N	4	N	240400001 03 00 01	01-APR-25	30-APR-25	47,30,80
78	PITHORAGARH	V	N	5	N	240400001 03 00 25	01-APR-25	28-APR-25	29,44
79	PITHORAGARH	V	N	6	N	240400001 03 00 26	01-APR-25	28-APR-25	95,99

DDO- 40002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT,UTTRANCHAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
80	CHAMOLI	V	N	1	N	240400001 03 00 06	01-APR-25	16-APR-25	2,08,37
81	CHAMOLI	V	N	1	N	240400001 03 00 03	01-APR-25	16-APR-25	17,62,13
82	CHAMOLI	V	N	1	N	240400001 03 00 01	01-APR-25	16-APR-25	33,24,77

DDO- 41002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
83	UTTARKASHI	V	N	1	N	240400001 03 00 06	01-APR-25	11-APR-25	3,98,30
84	UTTARKASHI	V	N	1	N	240400001 03 00 01	01-APR-25	11-APR-25	36,51,00
85	UTTARKASHI	V	N	1	N	240400001 03 00 03	01-APR-25	11-APR-25	19,35,03
86	UTTARKASHI	V	N	1	N	240400001 03 00 08	01-APR-25	22-APR-25	4,49,74
87	UTTARKASHI	V	N	2	N	240400001 03 00 04	01-APR-25	25-APR-25	28,60
88	UTTARKASHI	V	N	2	N	240400001 03 00 01	01-APR-25	15-APR-25	2,82,32
89	UTTARKASHI	V	N	2	N	240400001 03 00 03	01-APR-25	15-APR-25	1,49,63
90	UTTARKASHI	V	N	2	N	240400001 03 00 06	01-APR-25	15-APR-25	25,35
91	UTTARKASHI	V	N	3	N	240400001 03 00 25	01-APR-25	28-APR-25	30,65
92	UTTARKASHI	V	N	4	N	240400001 03 00 06	01-APR-25	30-APR-25	3,90,30
93	UTTARKASHI	V	N	4	N	240400001 03 00 01	01-APR-25	30-APR-25	36,51,00
94	UTTARKASHI	V	N	4	N	240400001 03 00 03	01-APR-25	30-APR-25	19,35,03

DDO- 42002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PAURI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 28

Printed On: MAY-15-25 12:10 PM

DDO- 42002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
95	PAURI GARHWAL	V	N	1	N	240400001 03 00 01	01-APR-25	19-APR-25	62,30,00
96	PAURI GARHWAL	V	N	1	N	240400001 03 00 03	01-APR-25	19-APR-25	33,01,90
97	PAURI GARHWAL	V	N	1	N	240400001 03 00 06	01-APR-25	19-APR-25	6,60,70

DDO- 61002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
98	TEHRI GARHWAL	V	N	1	N	240400001 03 00 01	01-APR-25	16-APR-25	50,53,00
99	TEHRI GARHWAL	V	N	1	N	240400001 03 00 03	01-APR-25	16-APR-25	26,78,09
100	TEHRI GARHWAL	V	N	1	N	240400001 03 00 06	01-APR-25	16-APR-25	2,56,20
101	TEHRI GARHWAL	V	N	3	N	240400001 03 00 01	01-APR-25	30-APR-25	50,53,00
102	TEHRI GARHWAL	V	N	3	N	240400001 03 00 03	01-APR-25	30-APR-25	26,78,09
103	TEHRI GARHWAL	V	N	3	N	240400001 03 00 06	01-APR-25	30-APR-25	2,26,20

DDO- 65002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DIARY DEVELOPMENT, UTTRAKHAND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
104	HARIDWAR	V	N	1	N	240400001 03 00 25	01-APR-25	22-APR-25	3,88
105	HARIDWAR	V	N	1	N	240400001 03 00 01	01-APR-25	11-APR-25	5,36,00
106	HARIDWAR	V	N	1	N	240400001 03 00 06	01-APR-25	11-APR-25	39,10
107	HARIDWAR	V	N	1	N	240400001 03 00 03	01-APR-25	11-APR-25	2,84,08
108	HARIDWAR	V	N	2	N	240400001 03 00 06	01-APR-25	11-APR-25	2,91,70
109	HARIDWAR	V	N	2	N	240400001 03 00 03	01-APR-25	11-APR-25	19,89,62
110	HARIDWAR	V	N	2	N	240400001 03 00 01	01-APR-25	11-APR-25	37,54,00
111	HARIDWAR	V	N	2	N	240400001 03 00 25	01-APR-25	22-APR-25	20,00

DDO- 75002353 DEPUTY DIRECTOR DY DIRECTOR DAIRY DEVELOPMENT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	UDHAM SINGH NAGAR	V	N	1	N	240400001 03 00 01	01-APR-25	17-APR-25	49,96,00
113	UDHAM SINGH NAGAR	V	N	1	N	240400001 03 00 06	01-APR-25	17-APR-25	4,61,10
114	UDHAM SINGH NAGAR	V	N	1	N	240400001 03 00 03	01-APR-25	17-APR-25	26,47,88
115	UDHAM SINGH NAGAR	V	N	1	N	240400001 03 00 29	01-APR-25	22-APR-25	3,44,96
116	UDHAM SINGH NAGAR	V	N	2	N	240400001 03 00 29	01-APR-25	22-APR-25	3,48,10
117	UDHAM SINGH NAGAR	V	N	3	N	240400001 03 00 06	01-APR-25	30-APR-25	4,82,60
118	UDHAM SINGH NAGAR	V	N	3	N	240400001 03 00 03	01-APR-25	30-APR-25	26,68,55

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 28

Printed On: MAY-15-25 12:10 PM

DDO- 75002353 DEPUTY DIRECTOR DY DIRECTOR DAIRY DEVELOPMENT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
119	UDHAM SINGH NAGAR	V	N	3	N	240400001 03 00 08	01-APR-25	22-APR-25	5,52,50
120	UDHAM SINGH NAGAR	V	N	3	N	240400001 03 00 01	01-APR-25	30-APR-25	50,35,00
121	UDHAM SINGH NAGAR	V	N	4	N	240400001 03 00 26	01-APR-25	22-APR-25	50,00
122	UDHAM SINGH NAGAR	V	N	5	N	240400001 03 00 08	01-APR-25	22-APR-25	19,50
123	UDHAM SINGH NAGAR	V	N	6	N	240400001 03 00 29	01-APR-25	22-APR-25	20,69,76
124	UDHAM SINGH NAGAR	V	N	7	N	240400001 03 00 25	01-APR-25	23-APR-25	2,60,52
125	UDHAM SINGH NAGAR	V	N	8	N	240400001 03 00 22	01-APR-25	28-APR-25	15,00
126	UDHAM SINGH NAGAR	V	N	9	N	240400001 03 00 20	01-APR-25	28-APR-25	40,00

DDO- 88002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
127	CHAMPAWAT	V	N	1	N	240400001 03 00 03	01-APR-25	17-APR-25	25,63,08
128	CHAMPAWAT	V	N	1	N	240400001 03 00 06	01-APR-25	17-APR-25	4,92,01
129	CHAMPAWAT	V	N	1	N	240400001 03 00 01	01-APR-25	17-APR-25	48,36,00
130	CHAMPAWAT	V	N	1	N	240400001 03 00 25	01-APR-25	17-APR-25	12,02
131	CHAMPAWAT	V	N	3	N	240400001 03 00 03	01-APR-25	30-APR-25	25,63,08
132	CHAMPAWAT	V	N	3	N	240400001 03 00 06	01-APR-25	30-APR-25	5,03,00
133	CHAMPAWAT	V	N	3	N	240400001 03 00 01	01-APR-25	30-APR-25	48,36,00

DDO- 89002353 ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	BAGESHWAR	V	N	1	N	240400001 03 00 01	01-APR-25	11-APR-25	29,44,10
135	BAGESHWAR	V	N	1	N	240400001 03 00 03	01-APR-25	11-APR-25	15,60,37
136	BAGESHWAR	V	N	1	N	240400001 03 00 06	01-APR-25	11-APR-25	2,68,70
137	BAGESHWAR	V	N	3	N	240400001 03 00 06	01-APR-25	30-APR-25	2,72,30
138	BAGESHWAR	V	N	3	N	240400001 03 00 03	01-APR-25	30-APR-25	15,77,81
139	BAGESHWAR	V	N	3	N	240400001 03 00 01	01-APR-25	30-APR-25	29,77,00

DDO- 89002353 DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	BAGESHWAR	V	N	1	N	240400001 03 00 01	01-APR-25	11-APR-25	29,44,10
141	BAGESHWAR	V	N	1	N	240400001 03 00 06	01-APR-25	11-APR-25	2,68,70
142	BAGESHWAR	V	N	1	N	240400001 03 00 03	01-APR-25	11-APR-25	15,60,37

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 28

Printed On: MAY-15-25 12:10 PM

DDO- 89002353 DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	BAGESHWAR	V	N	3	N	240400001 03 00 06	01-APR-25	30-APR-25	2,72,30
144	BAGESHWAR	V	N	3	N	240400001 03 00 01	01-APR-25	30-APR-25	29,77,00
145	BAGESHWAR	V	N	3	N	240400001 03 00 03	01-APR-25	30-APR-25	15,77,81

Count: 145

Total: 23999058

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 28

Printed On: MAY-15-25 12:11 PM

DDO- 07002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHERIES HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	1	N	240500001 03 00 03	01-APR-25	16-APR-25	39,84,54
2	HALDWANI	V	N	1	N	240500001 03 00 01	01-APR-25	16-APR-25	75,18,00
3	HALDWANI	V	N	1	N	240500001 03 00 06	01-APR-25	16-APR-25	6,49,30
4	HALDWANI	V	N	3	N	240500001 03 00 01	01-APR-25	30-APR-25	75,18,00
5	HALDWANI	V	N	3	N	240500001 03 00 03	01-APR-25	30-APR-25	39,84,54
6	HALDWANI	V	N	3	N	240500001 03 00 06	01-APR-25	30-APR-25	6,49,30

DDO- 12004362 FINANCE OFFICER FISHERIES UK DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	SECRETRIAT	V	N	1	N	240500001 03 00 01	01-APR-25	09-APR-25	1,60,98,00
8	SECRETRIAT	V	N	1	N	240500001 03 00 06	01-APR-25	09-APR-25	13,36,70
9	SECRETRIAT	V	N	1	N	240500001 03 00 03	01-APR-25	09-APR-25	85,31,94
10	SECRETRIAT	V	N	3	N	240500001 03 00 03	01-APR-25	30-APR-25	85,31,94
11	SECRETRIAT	V	N	3	N	240500001 03 00 01	01-APR-25	30-APR-25	1,60,98,00
12	SECRETRIAT	V	N	3	N	240500001 03 00 06	01-APR-25	30-APR-25	13,36,70

DDO- 37002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	ALMORA	V	N	1	N	240500001 03 00 01	01-APR-25	17-APR-25	62,04,00
14	ALMORA	V	N	1	N	240500001 03 00 06	01-APR-25	17-APR-25	5,53,90
15	ALMORA	V	N	1	N	240500001 03 00 03	01-APR-25	17-APR-25	32,88,12

DDO- 38004364 DISTRICT EXCISE OFFICER ASSISTANT DIRECTOR FISHERIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	PITHORAGARH	V	N	1	N	240500001 03 00 06	01-APR-25	16-APR-25	2,90,00
17	PITHORAGARH	V	N	1	N	240500001 03 00 01	01-APR-25	16-APR-25	41,38,00
18	PITHORAGARH	V	N	1	N	240500001 03 00 03	01-APR-25	16-APR-25	21,93,14

DDO- 40002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	CHAMOLI	V	N	1	N	240500001 03 00 03	01-APR-25	09-APR-25	26,59,54
20	CHAMOLI	V	N	1	N	240500001 03 00 01	01-APR-25	09-APR-25	50,18,00
21	CHAMOLI	V	N	1	N	240500001 03 00 06	01-APR-25	09-APR-25	3,10,00
22	CHAMOLI	V	N	3	N	240500001 03 00 01	01-APR-25	30-APR-25	50,18,00
23	CHAMOLI	V	N	3	N	240500001 03 00 06	01-APR-25	30-APR-25	3,10,00
24	CHAMOLI	V	N	3	N	240500001 03 00 03	01-APR-25	30-APR-25	26,59,54

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 28

Printed On: MAY-15-25 12:11 PM

DDO- 41002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	UTTARKASHI	V	N	1	N	240500001 03 00 01	01-APR-25	10-APR-25	26,91,00
26	UTTARKASHI	V	N	1	N	240500001 03 00 03	01-APR-25	10-APR-25	14,26,23
27	UTTARKASHI	V	N	1	N	240500001 03 00 25	01-APR-25	23-APR-25	18,98
28	UTTARKASHI	V	N	1	N	240500001 03 00 06	01-APR-25	10-APR-25	2,62,20
29	UTTARKASHI	V	N	3	N	240500001 03 00 03	01-APR-25	30-APR-25	14,26,23
30	UTTARKASHI	V	N	3	N	240500001 03 00 01	01-APR-25	30-APR-25	26,91,00
31	UTTARKASHI	V	N	3	N	240500001 03 00 06	01-APR-25	30-APR-25	2,62,20

DDO- 42004363 DIRECTOR FISHRIES GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	PAURI GARHWAL	V	N	1	N	240500001 03 00 01	01-APR-25	10-APR-25	55,59,00
33	PAURI GARHWAL	V	N	1	N	240500001 03 00 03	01-APR-25	10-APR-25	29,46,27
34	PAURI GARHWAL	V	N	1	N	240500001 03 00 06	01-APR-25	10-APR-25	5,02,50
35	PAURI GARHWAL	V	N	3	N	240500001 03 00 01	01-APR-25	30-APR-25	50,69,00
36	PAURI GARHWAL	V	N	3	N	240500001 03 00 06	01-APR-25	30-APR-25	4,55,80
37	PAURI GARHWAL	V	N	3	N	240500001 03 00 03	01-APR-25	30-APR-25	26,86,57

DDO- 61004364 ASSISTANT DIRECTOR ASSTANT DIRECTOR FISHRIES TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	TEHRI GARHWAL	V	N	1	N	240500001 03 00 06	01-APR-25	10-APR-25	2,23,60
39	TEHRI GARHWAL	V	N	1	N	240500001 03 00 01	01-APR-25	10-APR-25	42,78,00
40	TEHRI GARHWAL	V	N	1	N	240500001 03 00 03	01-APR-25	10-APR-25	22,67,34

DDO- 65002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	HARIDWAR	V	N	1	N	240500001 03 00 01	01-APR-25	11-APR-25	62,48,00
42	HARIDWAR	V	N	1	N	240500001 03 00 03	01-APR-25	11-APR-25	33,11,44
43	HARIDWAR	V	N	1	N	240500001 03 00 06	01-APR-25	11-APR-25	3,17,10

DDO- 75004364 PRINCIPAL EEDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	UDHAM SINGH NAGAR	V	N	1	N	240500001 03 00 06	01-APR-25	17-APR-25	6,77,35
45	UDHAM SINGH NAGAR	V	N	1	N	240500001 03 00 01	01-APR-25	17-APR-25	1,24,55,94
46	UDHAM SINGH NAGAR	V	N	1	N	240500001 03 00 03	01-APR-25	17-APR-25	66,01,65

Count: 46

Voucher Details

Report Id:Voucher_detais_new.rdf

Grant No.: 28

Printed On: MAY-15-25 12:11 PM

Total:

17125660

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 27

Printed On: MAY-15-25 12:09 PM

DDO- 01004254 DEPUTY DIRECTOR DY DIR RAJAJI NATIONL PARK UK DEHRADUN DEHRAKUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	240601001 03 00 06	01-APR-25	19-APR-25	9,80,44
2	DEHRADUN	V	N	10	N	240601001 03 00 01	01-APR-25	19-APR-25	86,82,00
3	DEHRADUN	V	N	10	N	240601001 03 00 03	01-APR-25	19-APR-25	46,01,46
4	DEHRADUN	V	N	46	N	240601001 03 00 03	01-APR-25	30-APR-25	46,01,46
5	DEHRADUN	V	N	46	N	240601001 03 00 06	01-APR-25	30-APR-25	9,80,80
6	DEHRADUN	V	N	46	N	240601001 03 00 01	01-APR-25	30-APR-25	86,82,00

DDO- 01004256 PROJECT DIRECTOR PROJECT DIRECTOR UA WORLD FORESTRY PROJECT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	DEHRADUN	V	N	50	N	240601001 03 00 03	01-APR-25	30-APR-25	49,35,89
8	DEHRADUN	V	N	50	N	240601001 03 00 01	01-APR-25	30-APR-25	93,13,00
9	DEHRADUN	V	N	50	N	240601001 03 00 06	01-APR-25	30-APR-25	9,57,65
10	DEHRADUN	V	N	8	N	240601001 03 00 25	01-APR-25	28-APR-25	5,00,79
11	DEHRADUN	V	N	9	N	240601001 03 00 03	01-APR-25	19-APR-25	51,00,72
12	DEHRADUN	V	N	9	N	240601001 03 00 01	01-APR-25	19-APR-25	96,24,00
13	DEHRADUN	V	N	9	N	240601001 03 00 06	01-APR-25	19-APR-25	9,60,55
14	DEHRADUN	V	N	9	N	240601001 03 00 25	01-APR-25	30-APR-25	19,29

DDO- 01004257 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	DEHRADUN	V	N	16	N	240601001 03 00 01	01-APR-25	21-APR-25	9,29,47,80
16	DEHRADUN	V	N	16	N	240601001 03 00 03	01-APR-25	21-APR-25	4,92,87,88
17	DEHRADUN	V	N	16	N	240601001 03 00 06	01-APR-25	21-APR-25	84,10,90
18	DEHRADUN	V	N	19	N	240601001 03 00 03	01-APR-25	23-APR-25	57,51
19	DEHRADUN	V	N	19	N	240601001 03 00 01	01-APR-25	23-APR-25	1,08,50
20	DEHRADUN	V	N	20	N	240601001 03 00 01	01-APR-25	28-APR-25	72,00
21	DEHRADUN	V	N	20	N	240601001 03 00 03	01-APR-25	28-APR-25	38,16
22	DEHRADUN	V	N	21	N	240601001 03 00 01	01-APR-25	28-APR-25	12,51,48
23	DEHRADUN	V	N	21	N	240601001 03 00 03	01-APR-25	28-APR-25	6,46,00
24	DEHRADUN	V	N	21	N	240601001 03 00 06	01-APR-25	28-APR-25	1,03,18
25	DEHRADUN	V	N	5	N	240601001 03 00 25	01-APR-25	28-APR-25	5,60,51
26	DEHRADUN	V	N	55	N	240601001 03 00 01	01-APR-25	30-APR-25	9,21,71,13
27	DEHRADUN	V	N	55	N	240601001 03 00 06	01-APR-25	30-APR-25	83,34,80
28	DEHRADUN	V	N	55	N	240601001 03 00 03	01-APR-25	30-APR-25	4,90,92,84
29	DEHRADUN	V	N	6	N	240601001 03 00 25	01-APR-25	28-APR-25	7,01,90
30	DEHRADUN	V	N	7	N	240601001 03 00 25	01-APR-25	28-APR-25	2,20,92

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 27

Printed On: MAY-15-25 12:09 PM

DDO- 01004258 CONSERVATOR OF FOREST CONSERVATOR OF FOREST YAMUNA CIRCLE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	DEHRADUN	V	N	3	N	240601001 03 00 01	01-APR-25	16-APR-25	56,40,00
32	DEHRADUN	V	N	3	N	240601001 03 00 03	01-APR-25	16-APR-25	29,89,20
33	DEHRADUN	V	N	3	N	240601001 03 00 06	01-APR-25	16-APR-25	3,59,50
34	DEHRADUN	V	N	38	N	240601001 03 00 06	01-APR-25	30-APR-25	3,59,50
35	DEHRADUN	V	N	38	N	240601001 03 00 03	01-APR-25	30-APR-25	29,89,20
36	DEHRADUN	V	N	38	N	240601001 03 00 01	01-APR-25	30-APR-25	56,40,00

DDO- 01004259 DEPUTY CONSERVATOR OF FOREST DY. FOREST CONSERVATOR MASOORI FOREST DIVISION,MASOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	DEHRADUN	V	N	14	N	240601001 03 00 03	01-APR-25	19-APR-25	36,49,58
38	DEHRADUN	V	N	14	N	240601001 03 00 01	01-APR-25	19-APR-25	68,86,00
39	DEHRADUN	V	N	14	N	240601001 03 00 06	01-APR-25	19-APR-25	7,09,10
40	DEHRADUN	V	N	53	N	240601001 03 00 03	01-APR-25	30-APR-25	36,49,58
41	DEHRADUN	V	N	53	N	240601001 03 00 01	01-APR-25	30-APR-25	68,86,00
42	DEHRADUN	V	N	53	N	240601001 03 00 06	01-APR-25	30-APR-25	7,09,10

DDO- 01004260 CONSERVATOR OF FOREST CONSERVATOR OF FOREST BHAGIRATHI CIRCLE, MUNI KI RETI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	DEHRADUN	V	N	1	N	240601001 03 00 01	01-APR-25	16-APR-25	1,09,08,00
44	DEHRADUN	V	N	1	N	240601001 03 00 03	01-APR-25	16-APR-25	57,81,24
45	DEHRADUN	V	N	1	N	240601001 03 00 06	01-APR-25	16-APR-25	12,78,20
46	DEHRADUN	V	N	48	N	240601001 03 00 06	01-APR-25	30-APR-25	13,24,90
47	DEHRADUN	V	N	48	N	240601001 03 00 01	01-APR-25	30-APR-25	1,13,31,00
48	DEHRADUN	V	N	48	N	240601001 03 00 03	01-APR-25	30-APR-25	60,05,43
49	DEHRADUN	V	N	51	N	240601001 03 00 01	01-APR-25	30-APR-25	37,94

DDO- 01004319 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST PERSONNEL & HR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
50	DEHRADUN	V	N	15	N	240601001 03 00 01	01-APR-25	19-APR-25	2,34,76,00
51	DEHRADUN	V	N	15	N	240601001 03 00 03	01-APR-25	19-APR-25	1,24,42,28
52	DEHRADUN	V	N	15	N	240601001 03 00 06	01-APR-25	19-APR-25	3,15,20
53	DEHRADUN	V	N	40	N	240601001 03 00 06	01-APR-25	30-APR-25	7,01,80
54	DEHRADUN	V	N	40	N	240601001 03 00 01	01-APR-25	30-APR-25	2,34,76,00
55	DEHRADUN	V	N	40	N	240601001 03 00 03	01-APR-25	30-APR-25	1,24,42,28

DDO- 01004320 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST ECO TOURISM DEHRADUN

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 27

Printed On: MAY-15-25 12:09 PM

DDO- 01004320 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST ECO TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
56	DEHRADUN	V	N	2	N	240601001 03 00 06	01-APR-25	16-APR-25	4,25,00
57	DEHRADUN	V	N	2	N	240601001 03 00 03	01-APR-25	16-APR-25	22,64,16
58	DEHRADUN	V	N	2	N	240601001 03 00 01	01-APR-25	16-APR-25	42,72,00
59	DEHRADUN	V	N	43	N	240601001 03 00 06	01-APR-25	30-APR-25	4,51,20
60	DEHRADUN	V	N	43	N	240601001 03 00 01	01-APR-25	30-APR-25	40,12,00
61	DEHRADUN	V	N	43	N	240601001 03 00 03	01-APR-25	30-APR-25	21,26,36

DDO- 01004321 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST ENVIRONMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	DEHRADUN	V	N	11	N	240601001 03 00 01	01-APR-25	19-APR-25	24,01,00
63	DEHRADUN	V	N	11	N	240601001 03 00 06	01-APR-25	19-APR-25	2,03,30
64	DEHRADUN	V	N	11	N	240601001 03 00 03	01-APR-25	19-APR-25	12,72,53
65	DEHRADUN	V	N	39	N	240601001 03 00 03	01-APR-25	30-APR-25	12,72,53
66	DEHRADUN	V	N	39	N	240601001 03 00 06	01-APR-25	30-APR-25	2,03,30
67	DEHRADUN	V	N	39	N	240601001 03 00 01	01-APR-25	30-APR-25	24,01,00

DDO- 01004323 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST MONITORING EVELUATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
68	DEHRADUN	V	N	13	N	240601001 03 00 03	01-APR-25	19-APR-25	72,97,57
69	DEHRADUN	V	N	13	N	240601001 03 00 01	01-APR-25	19-APR-25	1,37,69,00
70	DEHRADUN	V	N	13	N	240601001 03 00 06	01-APR-25	19-APR-25	17,88,50
71	DEHRADUN	V	N	4	N	240601001 03 00 25	01-APR-25	23-APR-25	2,32,02
72	DEHRADUN	V	N	49	N	240601001 03 00 01	01-APR-25	30-APR-25	1,44,10,00
73	DEHRADUN	V	N	49	N	240601001 03 00 03	01-APR-25	30-APR-25	76,37,30
74	DEHRADUN	V	N	49	N	240601001 03 00 06	01-APR-25	30-APR-25	17,93,30

DDO- 01004324 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST LIVLIHOOD & NTFP DERADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	DEHRADUN	V	N	17	N	240601001 03 00 06	01-APR-25	21-APR-25	1,77,50
76	DEHRADUN	V	N	17	N	240601001 03 00 01	01-APR-25	21-APR-25	21,17,00
77	DEHRADUN	V	N	17	N	240601001 03 00 03	01-APR-25	21-APR-25	11,22,01
78	DEHRADUN	V	N	41	N	240601001 03 00 03	01-APR-25	30-APR-25	13,27,12
79	DEHRADUN	V	N	41	N	240601001 03 00 01	01-APR-25	30-APR-25	25,04,00
80	DEHRADUN	V	N	41	N	240601001 03 00 06	01-APR-25	30-APR-25	1,81,70

DDO- 01004325 DEPUTY DIRECTOR DY DIRECTOR RAJAJI NATIONAL PARK DEHRADUN

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 27

Printed On: MAY-15-25 12:09 PM

DDO- 01004325 DEPUTY DIRECTOR DY DIRECTOR RAJAJI NATIONAL PARK DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
81	DEHRADUN	V	N	44	N	240601001 03 00 01	01-APR-25	30-APR-25	8,39,45,39
82	DEHRADUN	V	N	44	N	240601001 03 00 06	01-APR-25	30-APR-25	46,75,10
83	DEHRADUN	V	N	44	N	240601001 03 00 03	01-APR-25	30-APR-25	4,46,90,19
84	DEHRADUN	V	N	5	N	240601001 03 00 06	01-APR-25	16-APR-25	47,69,55
85	DEHRADUN	V	N	5	N	240601001 03 00 03	01-APR-25	16-APR-25	4,44,67,59
86	DEHRADUN	V	N	5	N	240601001 03 00 01	01-APR-25	16-APR-25	8,39,05,90
87	DEHRADUN	V	N	52	N	240601001 03 00 03	01-APR-25	30-APR-25	5,08,27
88	DEHRADUN	V	N	52	N	240601001 03 00 06	01-APR-25	30-APR-25	11,25
89	DEHRADUN	V	N	52	N	240601001 03 00 01	01-APR-25	30-APR-25	9,59,00

DDO- 01004326 DIVISIONAL FOREST OFFICER ADDITIONAL PCF WILDLIFE PCFWLCHIEF WL WARDEN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
90	DEHRADUN	V	N	18	N	240601001 03 00 03	01-APR-25	22-APR-25	56,66,87
91	DEHRADUN	V	N	18	N	240601001 03 00 01	01-APR-25	22-APR-25	1,06,92,20
92	DEHRADUN	V	N	18	N	240601001 03 00 06	01-APR-25	22-APR-25	6,78,80
93	DEHRADUN	V	N	47	N	240601001 03 00 03	01-APR-25	30-APR-25	56,66,87
94	DEHRADUN	V	N	47	N	240601001 03 00 06	01-APR-25	30-APR-25	6,78,80
95	DEHRADUN	V	N	47	N	240601001 03 00 01	01-APR-25	30-APR-25	1,06,92,20

DDO- 01004328 DIVISIONAL FOREST OFFICER CCF FOREST PROTECTION F FIRE & D MNGT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	DEHRADUN	V	N	4	N	240601001 03 00 01	01-APR-25	16-APR-25	51,88,00
97	DEHRADUN	V	N	4	N	240601001 03 00 03	01-APR-25	16-APR-25	27,49,64
98	DEHRADUN	V	N	4	N	240601001 03 00 06	01-APR-25	16-APR-25	6,43,20
99	DEHRADUN	V	N	45	N	240601001 03 00 01	01-APR-25	30-APR-25	51,88,00
100	DEHRADUN	V	N	45	N	240601001 03 00 03	01-APR-25	30-APR-25	27,49,64
101	DEHRADUN	V	N	45	N	240601001 03 00 06	01-APR-25	30-APR-25	6,43,20

DDO- 01004331 CHIEF CONSERVATOR OF FOREST CCF VIGILANCE & LEGAL CELL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
102	DEHRADUN	V	N	12	N	240601001 03 00 03	01-APR-25	19-APR-25	21,71,41
103	DEHRADUN	V	N	12	N	240601001 03 00 06	01-APR-25	19-APR-25	4,33,60
104	DEHRADUN	V	N	12	N	240601001 03 00 01	01-APR-25	19-APR-25	40,97,00
105	DEHRADUN	V	N	54	N	240601001 03 00 03	01-APR-25	30-APR-25	21,71,41
106	DEHRADUN	V	N	54	N	240601001 03 00 01	01-APR-25	30-APR-25	40,97,00
107	DEHRADUN	V	N	54	N	240601001 03 00 06	01-APR-25	30-APR-25	4,33,60

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 12:09 PM

Grant No.: 27

DDO- 01014258 DIVISIONAL FOREST OFFICER DFO CHAKARATA FOREST DIVISION CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
108	DEHRADUN	V	N	6	N	240601001 03 00 06	01-APR-25	17-APR-25	31,15,80
109	DEHRADUN	V	N	6	N	240601001 03 00 03	01-APR-25	17-APR-25	2,46,95,05
110	DEHRADUN	V	N	6	N	240601001 03 00 01	01-APR-25	17-APR-25	4,66,10,90

DDO- 01024256 DIVISIONAL FOREST OFFICER DFO MUSOORIE FOREST DIVISION MUSOORIE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
111	DEHRADUN	V	N	42	N	240601001 03 00 03	01-APR-25	30-APR-25	2,62,37,92
112	DEHRADUN	V	N	42	N	240601001 03 00 06	01-APR-25	30-APR-25	50,52,40
113	DEHRADUN	V	N	42	N	240601001 03 00 01	01-APR-25	30-APR-25	4,94,07,90
114	DEHRADUN	V	N	7	N	240601001 03 00 01	01-APR-25	17-APR-25	5,00,19,50
115	DEHRADUN	V	N	7	N	240601001 03 00 06	01-APR-25	17-APR-25	50,59,55
116	DEHRADUN	V	N	7	N	240601001 03 00 03	01-APR-25	17-APR-25	2,65,63,34

DDO- 01054258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION KALSI KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
117	DEHRADUN	V	N	3	N	240601001 03 00 25	01-APR-25	19-APR-25	1,58,22
118	DEHRADUN	V	N	8	N	240601001 03 00 06	01-APR-25	17-APR-25	45,46,20
119	DEHRADUN	V	N	8	N	240601001 03 00 03	01-APR-25	17-APR-25	3,08,11,55
120	DEHRADUN	V	N	8	N	240601001 03 00 01	01-APR-25	17-APR-25	5,75,22,50

DDO- 07004257 CONSERVATOR OF FOREST FOREST CONSERVATOR/WORKING PLAN OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
121	HALDWANI	V	N	19	N	240601001 03 00 03	01-APR-25	30-APR-25	19,00,05
122	HALDWANI	V	N	19	N	240601001 03 00 06	01-APR-25	30-APR-25	1,54,90
123	HALDWANI	V	N	19	N	240601001 03 00 01	01-APR-25	30-APR-25	35,85,00
124	HALDWANI	V	N	3	N	240601001 03 00 03	01-APR-25	17-APR-25	22,71,05
125	HALDWANI	V	N	3	N	240601001 03 00 06	01-APR-25	17-APR-25	2,11,90
126	HALDWANI	V	N	3	N	240601001 03 00 01	01-APR-25	17-APR-25	42,85,00

DDO- 07004258 DEPUTY CONSERVATOR OF FOREST DY. CONSERVATOR OF FOREST HALDWANI FOREST DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
127	HALDWANI	V	N	9	N	240601001 03 00 03	01-APR-25	22-APR-25	3,12,32,37
128	HALDWANI	V	N	9	N	240601001 03 00 01	01-APR-25	22-APR-25	5,88,69,00
129	HALDWANI	V	N	9	N	240601001 03 00 06	01-APR-25	22-APR-25	42,78,45

DDO- 07004259 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST WORK PLANNING HALDWANI HALDWANI

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 12:09 PM

Grant No.: 27

DDO- 07004259 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST WORK PLANNING HALDWANI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
130	HALDWANI	V	N	20	N	240601001 03 00 01	01-APR-25	30-APR-25	1,02,20,00
131	HALDWANI	V	N	20	N	240601001 03 00 03	01-APR-25	30-APR-25	54,16,60
132	HALDWANI	V	N	20	N	240601001 03 00 06	01-APR-25	30-APR-25	4,37,75
133	HALDWANI	V	N	5	N	240601001 03 00 03	01-APR-25	19-APR-25	54,16,60
134	HALDWANI	V	N	5	N	240601001 03 00 06	01-APR-25	19-APR-25	4,37,75
135	HALDWANI	V	N	5	N	240601001 03 00 01	01-APR-25	19-APR-25	1,02,20,00

DDO- 07004319 CHIEF CONSERVATOR OF FOREST ADDL PRINCIPAL CONSERVATOR OF FOREST MANAGEMENT R HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
136	HALDWANI	V	N	8	N	240601001 03 00 06	01-APR-25	22-APR-25	4,06,70
137	HALDWANI	V	N	8	N	240601001 03 00 01	01-APR-25	22-APR-25	69,13,00
138	HALDWANI	V	N	8	N	240601001 03 00 03	01-APR-25	22-APR-25	37,30,14

DDO- 07004322 DEPUTY DIRECTOR DY DIRECTOR UTTARAKHAND FOREST TRAINING INSTITUTE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
139	HALDWANI	V	N	1	N	240601001 03 00 03	01-APR-25	17-APR-25	1,06,52,47
140	HALDWANI	V	N	1	N	240601001 03 00 06	01-APR-25	17-APR-25	8,57,29
141	HALDWANI	V	N	1	N	240601001 03 00 01	01-APR-25	17-APR-25	2,00,81,50
142	HALDWANI	V	N	17	N	240601001 03 00 03	01-APR-25	30-APR-25	1,07,31,97
143	HALDWANI	V	N	17	N	240601001 03 00 06	01-APR-25	30-APR-25	8,58,45
144	HALDWANI	V	N	17	N	240601001 03 00 01	01-APR-25	30-APR-25	2,02,31,50

DDO- 07004323 CONSERVATOR OF FOREST CONSERVATOR OF FOREST REASERCH HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
145	HALDWANI	V	N	16	N	240601001 03 00 06	01-APR-25	30-APR-25	2,54,30
146	HALDWANI	V	N	16	N	240601001 03 00 01	01-APR-25	30-APR-25	54,14,00
147	HALDWANI	V	N	16	N	240601001 03 00 03	01-APR-25	30-APR-25	28,69,42
148	HALDWANI	V	N	6	N	240601001 03 00 01	01-APR-25	19-APR-25	54,14,00
149	HALDWANI	V	N	6	N	240601001 03 00 06	01-APR-25	19-APR-25	2,54,30
150	HALDWANI	V	N	6	N	240601001 03 00 03	01-APR-25	19-APR-25	28,69,42

DDO- 07004325 DIVISIONAL FOREST OFFICER DFO EAST TARAI FOREST DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
151	HALDWANI	V	N	4	N	240601001 03 00 01	01-APR-25	19-APR-25	11,03,28,56
152	HALDWANI	V	N	4	N	240601001 03 00 03	01-APR-25	19-APR-25	5,86,18,87
153	HALDWANI	V	N	4	N	240601001 03 00 06	01-APR-25	19-APR-25	1,01,83,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 27

Printed On: MAY-15-25 12:09 PM

DDO- 07004331 DIVISIONAL FOREST OFFICER VAN VARDHANIK SAAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
154	HALDWANI	V	N	15	N	240601001 03 00 01	01-APR-25	30-APR-25	1,98,74,80
155	HALDWANI	V	N	15	N	240601001 03 00 03	01-APR-25	30-APR-25	1,06,27,86
156	HALDWANI	V	N	15	N	240601001 03 00 06	01-APR-25	30-APR-25	16,80,40
157	HALDWANI	V	N	2	N	240601001 03 00 01	01-APR-25	17-APR-25	1,98,74,80
158	HALDWANI	V	N	2	N	240601001 03 00 06	01-APR-25	17-APR-25	16,80,40
159	HALDWANI	V	N	2	N	240601001 03 00 03	01-APR-25	17-APR-25	1,05,95,86

DDO- 12004253 CHIEF CONSERVATOR OF FOREST CPAO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
160	SECRETRIAT	V	N	1	N	240601001 03 00 03	01-APR-25	19-APR-25	1,03,75,81
161	SECRETRIAT	V	N	1	N	240601001 03 00 01	01-APR-25	19-APR-25	1,95,81,20
162	SECRETRIAT	V	N	1	N	240601001 03 00 06	01-APR-25	19-APR-25	15,26,10
163	SECRETRIAT	V	N	2	N	240601001 03 00 01	01-APR-25	25-APR-25	4,29,00
164	SECRETRIAT	V	N	2	N	240601001 03 00 03	01-APR-25	25-APR-25	2,27,37
165	SECRETRIAT	V	N	2	N	240601001 03 00 06	01-APR-25	25-APR-25	88,50
166	SECRETRIAT	V	N	2	N	240601001 03 00 08	01-APR-25	30-APR-25	31,77,20
167	SECRETRIAT	V	N	3	N	240601001 03 00 08	01-APR-25	30-APR-25	10,17,50
168	SECRETRIAT	V	N	4	N	240601001 03 00 01	01-APR-25	30-APR-25	1,90,86,73
169	SECRETRIAT	V	N	4	N	240601001 03 00 06	01-APR-25	30-APR-25	14,61,52
170	SECRETRIAT	V	N	4	N	240601001 03 00 03	01-APR-25	30-APR-25	1,01,13,74
171	SECRETRIAT	V	N	4	N	240601001 03 00 08	01-APR-25	30-APR-25	7,74,69

DDO- 36004255 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
172	NAINITAL	V	N	15	N	240601001 03 00 01	01-APR-25	23-APR-25	4,34,00
173	NAINITAL	V	N	15	N	240601001 03 00 06	01-APR-25	23-APR-25	48,50
174	NAINITAL	V	N	15	N	240601001 03 00 03	01-APR-25	23-APR-25	2,30,02
175	NAINITAL	V	N	16	N	240601001 03 00 06	01-APR-25	23-APR-25	48,50
176	NAINITAL	V	N	16	N	240601001 03 00 03	01-APR-25	23-APR-25	2,30,02
177	NAINITAL	V	N	16	N	240601001 03 00 01	01-APR-25	23-APR-25	4,34,00
178	NAINITAL	V	N	39	N	240601001 03 00 06	01-APR-25	30-APR-25	58,52,30
179	NAINITAL	V	N	39	N	240601001 03 00 01	01-APR-25	30-APR-25	5,87,16,53
180	NAINITAL	V	N	39	N	240601001 03 00 03	01-APR-25	30-APR-25	3,13,59,42
181	NAINITAL	V	N	4	N	240601001 03 00 25	01-APR-25	23-APR-25	1,04,57
182	NAINITAL	V	N	8	N	240601001 03 00 01	01-APR-25	19-APR-25	5,84,86,70
183	NAINITAL	V	N	8	N	240601001 03 00 03	01-APR-25	19-APR-25	3,10,77,46
184	NAINITAL	V	N	8	N	240601001 03 00 06	01-APR-25	19-APR-25	56,48,15

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 27

Printed On: MAY-15-25 12:09 PM

DDO- 36004319 CHIEF CONSERVATOR OF FOREST PRINCIPAL CONSERVATOR OF FOREST VAN PANCHAYAT & JO NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
185	NAINITAL	V	N	18	N	240601001 03 00 06	01-APR-25	24-APR-25	51,50
186	NAINITAL	V	N	18	N	240601001 03 00 03	01-APR-25	24-APR-25	5,48,02
187	NAINITAL	V	N	18	N	240601001 03 00 01	01-APR-25	24-APR-25	10,34,00
188	NAINITAL	V	N	40	N	240601001 03 00 06	01-APR-25	30-APR-25	17,61,40
189	NAINITAL	V	N	40	N	240601001 03 00 03	01-APR-25	30-APR-25	78,99,12
190	NAINITAL	V	N	40	N	240601001 03 00 01	01-APR-25	30-APR-25	1,49,04,00
191	NAINITAL	V	N	6	N	240601001 03 00 06	01-APR-25	17-APR-25	17,09,90
192	NAINITAL	V	N	6	N	240601001 03 00 01	01-APR-25	17-APR-25	1,38,70,00
193	NAINITAL	V	N	6	N	240601001 03 00 03	01-APR-25	17-APR-25	73,51,10

DDO- 36004320 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST KUMAUN NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
194	NAINITAL	V	N	10	N	240601001 03 00 25	01-APR-25	25-APR-25	45,72
195	NAINITAL	V	N	43	N	240601001 03 00 03	01-APR-25	30-APR-25	50,93,83
196	NAINITAL	V	N	43	N	240601001 03 00 06	01-APR-25	30-APR-25	4,87,65
197	NAINITAL	V	N	43	N	240601001 03 00 01	01-APR-25	30-APR-25	96,11,00
198	NAINITAL	V	N	7	N	240601001 03 00 06	01-APR-25	19-APR-25	7,81,69
199	NAINITAL	V	N	7	N	240601001 03 00 01	01-APR-25	19-APR-25	1,10,62,82
200	NAINITAL	V	N	7	N	240601001 03 00 03	01-APR-25	19-APR-25	58,60,57
201	NAINITAL	V	N	9	N	240601001 03 00 25	01-APR-25	25-APR-25	3,75,88

DDO- 36004321 CONSERVATOR OF FOREST CONSERVATOR OF FOREST SOUTH CIRCLE KUMAUN NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
202	NAINITAL	V	N	3	N	240601001 03 00 03	01-APR-25	17-APR-25	41,11,21
203	NAINITAL	V	N	3	N	240601001 03 00 01	01-APR-25	17-APR-25	77,56,90
204	NAINITAL	V	N	3	N	240601001 03 00 06	01-APR-25	17-APR-25	5,37,70
205	NAINITAL	V	N	37	N	240601001 03 00 06	01-APR-25	30-APR-25	5,37,70
206	NAINITAL	V	N	37	N	240601001 03 00 01	01-APR-25	30-APR-25	77,57,00
207	NAINITAL	V	N	37	N	240601001 03 00 03	01-APR-25	30-APR-25	41,11,21

DDO- 36004322 CONSERVATOR OF FOREST CONSERVATOR OF FOREST WESTERN CIRCLE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
208	NAINITAL	V	N	10	N	240601001 03 00 01	01-APR-25	19-APR-25	1,16,40,35
209	NAINITAL	V	N	10	N	240601001 03 00 03	01-APR-25	19-APR-25	61,63,37
210	NAINITAL	V	N	10	N	240601001 03 00 06	01-APR-25	19-APR-25	6,70,90
211	NAINITAL	V	N	14	N	240601001 03 00 25	01-APR-25	29-APR-25	7,07

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 27

Printed On: MAY-15-25 12:09 PM

DDO- 36004322 CONSERVATOR OF FOREST CONSERVATOR OF FOREST WESTERN CIRCLE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
212	NAINITAL	V	N	25	N	240601001 03 00 25	01-APR-25	29-APR-25	19,10
213	NAINITAL	V	N	30	N	240601001 03 00 25	01-APR-25	29-APR-25	1,27,76
214	NAINITAL	V	N	38	N	240601001 03 00 03	01-APR-25	30-APR-25	53,28,09
215	NAINITAL	V	N	38	N	240601001 03 00 06	01-APR-25	30-APR-25	5,56,70
216	NAINITAL	V	N	38	N	240601001 03 00 01	01-APR-25	30-APR-25	1,00,64,35

DDO- 36004323 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	NAINITAL	V	N	35	N	240601001 03 00 08	01-APR-25	30-APR-25	13,68,10
218	NAINITAL	V	N	36	N	240601001 03 00 08	01-APR-25	30-APR-25	55,43,53
219	NAINITAL	V	N	4	N	240601001 03 00 01	01-APR-25	17-APR-25	2,57,01,00
220	NAINITAL	V	N	4	N	240601001 03 00 03	01-APR-25	17-APR-25	1,36,26,29
221	NAINITAL	V	N	4	N	240601001 03 00 06	01-APR-25	17-APR-25	23,87,25
222	NAINITAL	V	N	41	N	240601001 03 00 01	01-APR-25	30-APR-25	2,57,01,00
223	NAINITAL	V	N	41	N	240601001 03 00 03	01-APR-25	30-APR-25	1,36,35,81
224	NAINITAL	V	N	41	N	240601001 03 00 06	01-APR-25	30-APR-25	23,75,25

DDO- 36004326 DIVISIONAL FOREST OFFICER VAN VARDHANIK UTTARAKHAND NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
225	NAINITAL	V	N	1	N	240601001 03 00 01	01-APR-25	16-APR-25	1,43,40,34
226	NAINITAL	V	N	1	N	240601001 03 00 06	01-APR-25	16-APR-25	12,90,05
227	NAINITAL	V	N	1	N	240601001 03 00 03	01-APR-25	16-APR-25	78,09,55
228	NAINITAL	V	N	42	N	240601001 03 00 06	01-APR-25	30-APR-25	12,49,25
229	NAINITAL	V	N	42	N	240601001 03 00 03	01-APR-25	30-APR-25	76,49,49
230	NAINITAL	V	N	42	N	240601001 03 00 01	01-APR-25	30-APR-25	1,40,38,34

DDO- 36174250 DEPUTY DIRECTOR DY DIRECTOR CORBET TIGER RESERVE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
231	NAINITAL	V	N	12	N	240601001 03 00 25	01-APR-25	28-APR-25	21,17,14
232	NAINITAL	V	N	13	N	240601001 03 00 25	01-APR-25	28-APR-25	2,61,84
233	NAINITAL	V	N	19	N	240601001 03 00 06	01-APR-25	28-APR-25	3,70
234	NAINITAL	V	N	19	N	240601001 03 00 01	01-APR-25	28-APR-25	73,29
235	NAINITAL	V	N	19	N	240601001 03 00 03	01-APR-25	28-APR-25	38,84
236	NAINITAL	V	N	23	N	240601001 03 00 03	01-APR-25	29-APR-25	1,79,67
237	NAINITAL	V	N	23	N	240601001 03 00 01	01-APR-25	29-APR-25	3,39,00
238	NAINITAL	V	N	23	N	240601001 03 00 06	01-APR-25	29-APR-25	3,10

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 27

Printed On: MAY-15-25 12:09 PM

DDO- 36174250 DEPUTY DIRECTOR DY DIRECTOR CORBET TIGER RESERVE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
239	NAINITAL	V	N	24	N	240601001 03 00 03	01-APR-25	29-APR-25	4,60,04
240	NAINITAL	V	N	24	N	240601001 03 00 06	01-APR-25	29-APR-25	80,00
241	NAINITAL	V	N	24	N	240601001 03 00 01	01-APR-25	29-APR-25	8,68,00
242	NAINITAL	V	N	26	N	240601001 03 00 06	01-APR-25	29-APR-25	3,10
243	NAINITAL	V	N	26	N	240601001 03 00 03	01-APR-25	29-APR-25	1,79,67
244	NAINITAL	V	N	26	N	240601001 03 00 01	01-APR-25	29-APR-25	3,39,00
245	NAINITAL	V	N	31	N	240601001 03 00 04	01-APR-25	30-APR-25	2,40,00
246	NAINITAL	V	N	32	N	240601001 03 00 29	01-APR-25	30-APR-25	1,60,00
247	NAINITAL	V	N	33	N	240601001 03 00 06	01-APR-25	30-APR-25	2,30
248	NAINITAL	V	N	33	N	240601001 03 00 01	01-APR-25	30-APR-25	2,68,00
249	NAINITAL	V	N	33	N	240601001 03 00 03	01-APR-25	30-APR-25	1,23,28
250	NAINITAL	V	N	33	N	240601001 03 00 04	01-APR-25	30-APR-25	1,08,00
251	NAINITAL	V	N	34	N	240601001 03 00 06	01-APR-25	30-APR-25	20,00
252	NAINITAL	V	N	34	N	240601001 03 00 03	01-APR-25	30-APR-25	1,50,52
253	NAINITAL	V	N	34	N	240601001 03 00 01	01-APR-25	30-APR-25	2,84,00
254	NAINITAL	V	N	5	N	240601001 03 00 06	01-APR-25	17-APR-25	26,67,36
255	NAINITAL	V	N	5	N	240601001 03 00 01	01-APR-25	17-APR-25	6,42,77,03
256	NAINITAL	V	N	5	N	240601001 03 00 25	01-APR-25	24-APR-25	2,33,39
257	NAINITAL	V	N	5	N	240601001 03 00 03	01-APR-25	17-APR-25	3,43,80,83
258	NAINITAL	V	N	6	N	240601001 03 00 25	01-APR-25	24-APR-25	26,84,06
259	NAINITAL	V	N	7	N	240601001 03 00 25	01-APR-25	24-APR-25	11,31,77
260	NAINITAL	V	N	8	N	240601001 03 00 25	01-APR-25	24-APR-25	13,47,51

DDO- 36174252 DIVISIONAL FOREST OFFICER DFO TARAI WEST FOREST DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
261	NAINITAL	V	N	13	N	240601001 03 00 06	01-APR-25	22-APR-25	14,30
262	NAINITAL	V	N	13	N	240601001 03 00 01	01-APR-25	22-APR-25	2,84,00
263	NAINITAL	V	N	13	N	240601001 03 00 03	01-APR-25	22-APR-25	1,50,52
264	NAINITAL	V	N	15	N	240601001 03 00 29	01-APR-25	29-APR-25	88,02
265	NAINITAL	V	N	16	N	240601001 03 00 29	01-APR-25	29-APR-25	70,42
266	NAINITAL	V	N	17	N	240601001 03 00 01	01-APR-25	24-APR-25	2,24,00
267	NAINITAL	V	N	17	N	240601001 03 00 06	01-APR-25	24-APR-25	32,30
268	NAINITAL	V	N	17	N	240601001 03 00 03	01-APR-25	24-APR-25	1,23,20
269	NAINITAL	V	N	18	N	240601001 03 00 29	01-APR-25	29-APR-25	88,02
270	NAINITAL	V	N	2	N	240601001 03 00 06	01-APR-25	17-APR-25	58,33,90
271	NAINITAL	V	N	2	N	240601001 03 00 01	01-APR-25	17-APR-25	7,28,31,70
272	NAINITAL	V	N	2	N	240601001 03 00 03	01-APR-25	17-APR-25	3,86,27,20

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 27

Printed On: MAY-15-25 12:09 PM

DDO- 36174252 DIVISIONAL FOREST OFFICER DFO TARAI WEST FOREST DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
273	NAINITAL	V	N	21	N	240601001 03 00 29	01-APR-25	29-APR-25	1,53,16
274	NAINITAL	V	N	22	N	240601001 03 00 29	01-APR-25	29-APR-25	61,62
275	NAINITAL	V	N	23	N	240601001 03 00 29	01-APR-25	29-APR-25	1,32,03
276	NAINITAL	V	N	26	N	240601001 03 00 29	01-APR-25	29-APR-25	1,36,43
277	NAINITAL	V	N	29	N	240601001 03 00 29	01-APR-25	29-APR-25	88,02
278	NAINITAL	V	N	34	N	240601001 03 00 02	01-APR-25	30-APR-25	1,80,00
279	NAINITAL	V	N	36	N	240601001 03 00 01	01-APR-25	30-APR-25	7,35,78,70
280	NAINITAL	V	N	36	N	240601001 03 00 03	01-APR-25	30-APR-25	3,90,36,55
281	NAINITAL	V	N	36	N	240601001 03 00 06	01-APR-25	30-APR-25	58,74,90

DDO- 36174255 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
282	NAINITAL	V	N	11	N	240601001 03 00 03	01-APR-25	19-APR-25	1,19,25,27
283	NAINITAL	V	N	11	N	240601001 03 00 01	01-APR-25	19-APR-25	2,24,05,49
284	NAINITAL	V	N	11	N	240601001 03 00 06	01-APR-25	19-APR-25	14,36,35
285	NAINITAL	V	N	17	N	240601001 03 00 02	01-APR-25	29-APR-25	5,40,00
286	NAINITAL	V	N	24	N	240601001 03 00 25	01-APR-25	29-APR-25	1,18,00
287	NAINITAL	V	N	27	N	240601001 03 00 29	01-APR-25	29-APR-25	61,62
288	NAINITAL	V	N	32	N	240601001 03 00 01	01-APR-25	30-APR-25	2,16,08,00
289	NAINITAL	V	N	32	N	240601001 03 00 03	01-APR-25	30-APR-25	1,14,67,36
290	NAINITAL	V	N	32	N	240601001 03 00 06	01-APR-25	30-APR-25	13,45,15

DDO- 36174260 DIVISIONAL FOREST OFFICER DFO RAMNAGAR FOREST DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
291	NAINITAL	V	N	19	N	240601001 03 00 08	01-APR-25	29-APR-25	4,74,70
292	NAINITAL	V	N	20	N	240601001 03 00 08	01-APR-25	29-APR-25	13,30,23
293	NAINITAL	V	N	25	N	240601001 03 00 03	01-APR-25	29-APR-25	2,24,19
294	NAINITAL	V	N	25	N	240601001 03 00 01	01-APR-25	29-APR-25	4,23,00
295	NAINITAL	V	N	25	N	240601001 03 00 06	01-APR-25	29-APR-25	4,20
296	NAINITAL	V	N	28	N	240601001 03 00 08	01-APR-25	29-APR-25	5,37,24
297	NAINITAL	V	N	35	N	240601001 03 00 03	01-APR-25	30-APR-25	3,28,47,81
298	NAINITAL	V	N	35	N	240601001 03 00 06	01-APR-25	30-APR-25	47,08,05
299	NAINITAL	V	N	35	N	240601001 03 00 01	01-APR-25	30-APR-25	6,19,71,30
300	NAINITAL	V	N	9	N	240601001 03 00 03	01-APR-25	19-APR-25	3,30,01,25
301	NAINITAL	V	N	9	N	240601001 03 00 01	01-APR-25	19-APR-25	6,22,60,82
302	NAINITAL	V	N	9	N	240601001 03 00 06	01-APR-25	19-APR-25	47,34,97

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 27

Printed On: MAY-15-25 12:09 PM

DDO- 37004257 *DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER FOREST DIVISION ALMORA*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
303	ALMORA	V	N	10	N	240601001 03 00 01	01-APR-25	29-APR-25	44,65,00
304	ALMORA	V	N	10	N	240601001 03 00 03	01-APR-25	29-APR-25	22,57,45
305	ALMORA	V	N	10	N	240601001 03 00 06	01-APR-25	29-APR-25	9,66,55
306	ALMORA	V	N	15	N	240601001 03 00 06	01-APR-25	30-APR-25	82,61,96
307	ALMORA	V	N	15	N	240601001 03 00 01	01-APR-25	30-APR-25	7,97,64,07
308	ALMORA	V	N	15	N	240601001 03 00 03	01-APR-25	30-APR-25	4,23,78,50
309	ALMORA	V	N	3	N	240601001 03 00 03	01-APR-25	17-APR-25	4,29,63,13
310	ALMORA	V	N	3	N	240601001 03 00 06	01-APR-25	17-APR-25	83,71,41
311	ALMORA	V	N	3	N	240601001 03 00 01	01-APR-25	17-APR-25	8,08,30,44

DDO- 37004258 *EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY DIVISION PWD ALMORA*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
312	ALMORA	V	N	1	N	240601001 03 00 25	01-APR-25	24-APR-25	1,06,90
313	ALMORA	V	N	1	N	240601001 03 00 06	01-APR-25	17-APR-25	2,87,20
314	ALMORA	V	N	1	N	240601001 03 00 01	01-APR-25	17-APR-25	54,67,80
315	ALMORA	V	N	1	N	240601001 03 00 03	01-APR-25	17-APR-25	28,96,45
316	ALMORA	V	N	13	N	240601001 03 00 03	01-APR-25	30-APR-25	28,96,45
317	ALMORA	V	N	13	N	240601001 03 00 06	01-APR-25	30-APR-25	2,87,20
318	ALMORA	V	N	13	N	240601001 03 00 01	01-APR-25	30-APR-25	54,67,80
319	ALMORA	V	N	2	N	240601001 03 00 25	01-APR-25	24-APR-25	23,62

DDO- 37004259 *DIVISIONAL FOREST OFFICER DFO CIVIL & SOIM ALMORA FOREST DIVISION ALMORA*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
320	ALMORA	V	N	14	N	240601001 03 00 01	01-APR-25	30-APR-25	3,26,22,00
321	ALMORA	V	N	14	N	240601001 03 00 06	01-APR-25	30-APR-25	26,18,10
322	ALMORA	V	N	14	N	240601001 03 00 03	01-APR-25	30-APR-25	1,73,42,66
323	ALMORA	V	N	2	N	240601001 03 00 06	01-APR-25	17-APR-25	26,18,10
324	ALMORA	V	N	2	N	240601001 03 00 03	01-APR-25	17-APR-25	1,73,42,66
325	ALMORA	V	N	2	N	240601001 03 00 01	01-APR-25	17-APR-25	3,26,22,00
326	ALMORA	V	N	9	N	240601001 03 00 03	01-APR-25	29-APR-25	6,56,25
327	ALMORA	V	N	9	N	240601001 03 00 01	01-APR-25	29-APR-25	22,02,23

DDO- 37014256 *DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION RANIKHET ALMORA*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
328	ALMORA	V	N	11	N	240601001 03 00 03	01-APR-25	30-APR-25	1,35,98,21
329	ALMORA	V	N	11	N	240601001 03 00 06	01-APR-25	30-APR-25	18,86,90

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 27

Printed On: MAY-15-25 12:09 PM

DDO- 37014256 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
330	ALMORA	V	N	11	N	240601001 03 00 01	01-APR-25	30-APR-25	2,56,57,00
331	ALMORA	V	N	12	N	240601001 03 00 01	01-APR-25	30-APR-25	38,75
332	ALMORA	V	N	12	N	240601001 03 00 03	01-APR-25	30-APR-25	20,54
333	ALMORA	V	N	12	N	240601001 03 00 06	01-APR-25	30-APR-25	5,71
334	ALMORA	V	N	4	N	240601001 03 00 01	01-APR-25	17-APR-25	2,56,57,00
335	ALMORA	V	N	4	N	240601001 03 00 03	01-APR-25	17-APR-25	1,35,98,21
336	ALMORA	V	N	4	N	240601001 03 00 06	01-APR-25	17-APR-25	18,86,90

DDO- 38004256 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER SOCIAL FORESTRY DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
337	PITHORAGARH	V	N	1	N	240601001 03 00 01	01-APR-25	17-APR-25	6,44,89,33
338	PITHORAGARH	V	N	1	N	240601001 03 00 03	01-APR-25	17-APR-25	3,42,58,14
339	PITHORAGARH	V	N	1	N	240601001 03 00 06	01-APR-25	17-APR-25	64,82,10
340	PITHORAGARH	V	N	3	N	240601001 03 00 06	01-APR-25	30-APR-25	63,92,90
341	PITHORAGARH	V	N	3	N	240601001 03 00 03	01-APR-25	30-APR-25	3,37,15,95
342	PITHORAGARH	V	N	3	N	240601001 03 00 01	01-APR-25	30-APR-25	6,34,89,00

DDO- 39004258 DIVISIONAL FOREST OFFICER DFO NARENRA NAGAR FOREST DIVISION NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
343	NARENDRA NAGAR	V	N	2	N	240601001 03 00 03	01-APR-25	19-APR-25	2,74,08,66
344	NARENDRA NAGAR	V	N	2	N	240601001 03 00 01	01-APR-25	19-APR-25	5,15,68,50
345	NARENDRA NAGAR	V	N	2	N	240601001 03 00 06	01-APR-25	19-APR-25	51,00,40

DDO- 39004260 CHIEF CONSERVATOR OF FOREST CONSERVATOR OF FOREST BHAGIRATHI CIRCLE MUNI KI RETI NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
346	NARENDRA NAGAR	V	N	1	N	240601001 03 00 03	01-APR-25	17-APR-25	38,27,13
347	NARENDRA NAGAR	V	N	1	N	240601001 03 00 01	01-APR-25	17-APR-25	72,21,00
348	NARENDRA NAGAR	V	N	1	N	240601001 03 00 06	01-APR-25	17-APR-25	3,20,59

DDO- 40004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER GOPESWAR CHAMOLI CHOMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
349	CHAMOLI	V	N	17	N	240601001 03 00 01	01-APR-25	30-APR-25	5,95,00
350	CHAMOLI	V	N	17	N	240601001 03 00 06	01-APR-25	30-APR-25	5,40
351	CHAMOLI	V	N	17	N	240601001 03 00 03	01-APR-25	30-APR-25	3,15,35
352	CHAMOLI	V	N	18	N	240601001 03 00 06	01-APR-25	30-APR-25	43,24,96
353	CHAMOLI	V	N	18	N	240601001 03 00 03	01-APR-25	30-APR-25	2,47,20,26

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 27

Printed On: MAY-15-25 12:09 PM

DDO- 40004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER GOPESWAR CHAMOLI CHOMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
354	CHAMOLI	V	N	18	N	240601001 03 00 01	01-APR-25	30-APR-25	4,66,42,00
355	CHAMOLI	V	N	3	N	240601001 03 00 06	01-APR-25	19-APR-25	5,40
356	CHAMOLI	V	N	3	N	240601001 03 00 03	01-APR-25	19-APR-25	3,15,35
357	CHAMOLI	V	N	3	N	240601001 03 00 01	01-APR-25	19-APR-25	5,95,00
358	CHAMOLI	V	N	4	N	240601001 03 00 06	01-APR-25	19-APR-25	43,97,91
359	CHAMOLI	V	N	4	N	240601001 03 00 01	01-APR-25	19-APR-25	4,82,14,00
360	CHAMOLI	V	N	4	N	240601001 03 00 03	01-APR-25	19-APR-25	2,55,53,42
361	CHAMOLI	V	N	6	N	240601001 03 00 01	01-APR-25	19-APR-25	2,17,00
362	CHAMOLI	V	N	6	N	240601001 03 00 06	01-APR-25	19-APR-25	32,30
363	CHAMOLI	V	N	6	N	240601001 03 00 03	01-APR-25	19-APR-25	1,15,01

DDO- 40004257 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER BADRINATH FOREST DIVISION, GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
364	CHAMOLI	V	N	16	N	240601001 03 00 01	01-APR-25	30-APR-25	5,15,00,37
365	CHAMOLI	V	N	16	N	240601001 03 00 03	01-APR-25	30-APR-25	2,72,89,21
366	CHAMOLI	V	N	16	N	240601001 03 00 06	01-APR-25	30-APR-25	45,16,16
367	CHAMOLI	V	N	2	N	240601001 03 00 06	01-APR-25	17-APR-25	45,71,88
368	CHAMOLI	V	N	2	N	240601001 03 00 03	01-APR-25	17-APR-25	2,73,57,08
369	CHAMOLI	V	N	2	N	240601001 03 00 01	01-APR-25	17-APR-25	5,16,28,43

DDO- 40004258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISIONALAKHANDA GOPESWAR CHAMOLI CHOMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
370	CHAMOLI	V	N	1	N	240601001 03 00 06	01-APR-25	17-APR-25	20,40,80
371	CHAMOLI	V	N	1	N	240601001 03 00 01	01-APR-25	17-APR-25	2,55,42,00
372	CHAMOLI	V	N	1	N	240601001 03 00 02	01-APR-25	29-APR-25	9,42,37
373	CHAMOLI	V	N	1	N	240601001 03 00 03	01-APR-25	17-APR-25	1,35,37,26
374	CHAMOLI	V	N	14	N	240601001 03 00 06	01-APR-25	30-APR-25	20,41,35
375	CHAMOLI	V	N	14	N	240601001 03 00 03	01-APR-25	30-APR-25	1,36,42,20
376	CHAMOLI	V	N	14	N	240601001 03 00 01	01-APR-25	30-APR-25	2,57,40,00
377	CHAMOLI	V	N	2	N	240601001 03 00 02	01-APR-25	29-APR-25	1,80,00
378	CHAMOLI	V	N	3	N	240601001 03 00 02	01-APR-25	29-APR-25	9,00,00
379	CHAMOLI	V	N	4	N	240601001 03 00 02	01-APR-25	29-APR-25	14,40,00
380	CHAMOLI	V	N	7	N	240601001 03 00 03	01-APR-25	23-APR-25	95,97
381	CHAMOLI	V	N	7	N	240601001 03 00 01	01-APR-25	23-APR-25	1,88,35
382	CHAMOLI	V	N	7	N	240601001 03 00 06	01-APR-25	23-APR-25	1,80
383	CHAMOLI	V	N	8	N	240601001 03 00 03	01-APR-25	28-APR-25	3,29,66
384	CHAMOLI	V	N	8	N	240601001 03 00 06	01-APR-25	28-APR-25	55,35

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 27

Printed On: MAY-15-25 12:09 PM

DDO- 40004258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISIONALAKHANDA GOPESWAR CHAMOLI CHOMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
385	CHAMOLI	V	N	8	N	240601001	03 00 01	01-APR-25	28-APR-25	6,22,00

DDO- 40004259 DIRECTOR DIRECTOR NANDADEVI BISOPHERE RESERVE GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
386	CHAMOLI	V	N	15	N	240601001	03 00 03	01-APR-25	30-APR-25	17,21,44
387	CHAMOLI	V	N	15	N	240601001	03 00 01	01-APR-25	30-APR-25	32,48,00
388	CHAMOLI	V	N	15	N	240601001	03 00 06	01-APR-25	30-APR-25	1,88,20

DDO- 40024260 DIVISIONAL FOREST OFFICER DFO NANDA DEVI NATIONAL PARK JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
389	CHAMOLI	V	N	5	N	240601001	03 00 01	01-APR-25	19-APR-25	2,67,67,77
390	CHAMOLI	V	N	5	N	240601001	03 00 03	01-APR-25	19-APR-25	1,41,86,92
391	CHAMOLI	V	N	5	N	240601001	03 00 06	01-APR-25	19-APR-25	25,04,14

DDO- 41004255 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
392	UTTARKASHI	V	N	21	N	240601001	03 00 06	01-APR-25	30-APR-25	26,80,15
393	UTTARKASHI	V	N	21	N	240601001	03 00 01	01-APR-25	30-APR-25	2,37,21,00
394	UTTARKASHI	V	N	21	N	240601001	03 00 03	01-APR-25	30-APR-25	1,25,72,13
395	UTTARKASHI	V	N	3	N	240601001	03 00 02	01-APR-25	30-APR-25	28,06,48
396	UTTARKASHI	V	N	4	N	240601001	03 00 02	01-APR-25	30-APR-25	28,06,48
397	UTTARKASHI	V	N	9	N	240601001	03 00 06	01-APR-25	24-APR-25	26,59,15
398	UTTARKASHI	V	N	9	N	240601001	03 00 03	01-APR-25	24-APR-25	1,24,24,26
399	UTTARKASHI	V	N	9	N	240601001	03 00 01	01-APR-25	24-APR-25	2,34,42,00

DDO- 41004256 DEPUTY CONSERVATOR OF FOREST DY CONSERVATOR FORESTRY DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
400	UTTARKASHI	V	N	7	N	240601001	03 00 01	01-APR-25	22-APR-25	7,08,21,60
401	UTTARKASHI	V	N	7	N	240601001	03 00 06	01-APR-25	22-APR-25	85,25,00
402	UTTARKASHI	V	N	7	N	240601001	03 00 03	01-APR-25	22-APR-25	3,75,33,01

DDO- 41004258 DIVISIONAL FOREST OFFICER DFO TEHRI DAM 2ND DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
403	UTTARKASHI	V	N	16	N	240601001	03 00 03	01-APR-25	30-APR-25	95,57,65
404	UTTARKASHI	V	N	16	N	240601001	03 00 06	01-APR-25	30-APR-25	19,46,45
405	UTTARKASHI	V	N	16	N	240601001	03 00 01	01-APR-25	30-APR-25	1,80,11,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 12:09 PM

Grant No.: 27

DDO- 41004258 DIVISIONAL FOREST OFFICER DFO TEHRI DAM 2ND DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
406	UTTARKASHI	V	N	5	N	240601001 03 00 06	01-APR-25	21-APR-25	19,59,35
407	UTTARKASHI	V	N	5	N	240601001 03 00 01	01-APR-25	21-APR-25	1,83,02,00
408	UTTARKASHI	V	N	5	N	240601001 03 00 03	01-APR-25	21-APR-25	97,04,00

DDO- 41004260 DEPUTY DIRECTOR DY DIRECTOR GANGOTRI NATIONAL PARK UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
409	UTTARKASHI	V	N	19	N	240601001 03 00 01	01-APR-25	30-APR-25	1,22,70,00
410	UTTARKASHI	V	N	19	N	240601001 03 00 03	01-APR-25	30-APR-25	65,03,10
411	UTTARKASHI	V	N	19	N	240601001 03 00 06	01-APR-25	30-APR-25	17,78,25
412	UTTARKASHI	V	N	4	N	240601001 03 00 03	01-APR-25	19-APR-25	65,03,10
413	UTTARKASHI	V	N	4	N	240601001 03 00 06	01-APR-25	19-APR-25	17,78,25
414	UTTARKASHI	V	N	4	N	240601001 03 00 01	01-APR-25	19-APR-25	1,20,02,00
415	UTTARKASHI	V	N	5	N	240601001 03 00 02	01-APR-25	30-APR-25	4,84,21

DDO- 41014256 DIVISIONAL FOREST OFFICER DFO TONS FOREST DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
416	UTTARKASHI	V	N	1	N	240601001 03 00 25	01-APR-25	21-APR-25	1,30,54
417	UTTARKASHI	V	N	10	N	240601001 03 00 01	01-APR-25	24-APR-25	2,60,00
418	UTTARKASHI	V	N	10	N	240601001 03 00 06	01-APR-25	24-APR-25	2,80
419	UTTARKASHI	V	N	10	N	240601001 03 00 03	01-APR-25	24-APR-25	1,37,80
420	UTTARKASHI	V	N	18	N	240601001 03 00 06	01-APR-25	30-APR-25	26,10,05
421	UTTARKASHI	V	N	18	N	240601001 03 00 01	01-APR-25	30-APR-25	3,37,82,10
422	UTTARKASHI	V	N	18	N	240601001 03 00 03	01-APR-25	30-APR-25	1,79,26,46
423	UTTARKASHI	V	N	2	N	240601001 03 00 06	01-APR-25	17-APR-25	26,11,85
424	UTTARKASHI	V	N	2	N	240601001 03 00 03	01-APR-25	17-APR-25	1,80,34,05
425	UTTARKASHI	V	N	2	N	240601001 03 00 01	01-APR-25	17-APR-25	3,39,85,10
426	UTTARKASHI	V	N	8	N	240601001 03 00 03	01-APR-25	24-APR-25	3,45,00
427	UTTARKASHI	V	N	8	N	240601001 03 00 01	01-APR-25	24-APR-25	6,40,00
428	UTTARKASHI	V	N	8	N	240601001 03 00 06	01-APR-25	24-APR-25	17,85

DDO- 41014257 DEPUTY DIRECTOR DY DIRECTOR GOVIND WILD LIFE SANCTURY PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
429	UTTARKASHI	V	N	3	N	240601001 03 00 01	01-APR-25	19-APR-25	1,74,76,00
430	UTTARKASHI	V	N	3	N	240601001 03 00 03	01-APR-25	19-APR-25	92,66,76
431	UTTARKASHI	V	N	3	N	240601001 03 00 06	01-APR-25	19-APR-25	11,63,70

DDO- 41034256 DIVISIONAL FOREST OFFICER DFO APAR YAMUNA FOREST DIVISION BADKOT UTTARKASHI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 27

Printed On: MAY-15-25 12:09 PM

DDO- 41034256 DIVISIONAL FOREST OFFICER DFO APAR YAMUNA FOREST DIVISION BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
432	UTTARKASHI	V	N	1	N	240601001 03 00 01	01-APR-25	17-APR-25	3,74,21,80
433	UTTARKASHI	V	N	1	N	240601001 03 00 06	01-APR-25	17-APR-25	30,65,20
434	UTTARKASHI	V	N	1	N	240601001 03 00 03	01-APR-25	17-APR-25	1,98,73,41
435	UTTARKASHI	V	N	14	N	240601001 03 00 06	01-APR-25	30-APR-25	30,56,70
436	UTTARKASHI	V	N	14	N	240601001 03 00 03	01-APR-25	30-APR-25	1,98,73,41
437	UTTARKASHI	V	N	14	N	240601001 03 00 01	01-APR-25	30-APR-25	3,74,21,80
438	UTTARKASHI	V	N	6	N	240601001 03 00 03	01-APR-25	21-APR-25	1,18,72
439	UTTARKASHI	V	N	6	N	240601001 03 00 06	01-APR-25	21-APR-25	40,30
440	UTTARKASHI	V	N	6	N	240601001 03 00 01	01-APR-25	21-APR-25	2,24,00

DDO- 42004256 DEPUTY CONSERVATOR OF FOREST DISTRICT CONSERVETER OF FOREST GARHWAL FOREST DIVISION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
441	PAURI GARHWAL	V	N	1	N	240601001 03 00 06	01-APR-25	17-APR-25	44,33,75
442	PAURI GARHWAL	V	N	1	N	240601001 03 00 01	01-APR-25	17-APR-25	5,05,41,55
443	PAURI GARHWAL	V	N	1	N	240601001 03 00 03	01-APR-25	17-APR-25	2,68,16,68
444	PAURI GARHWAL	V	N	1	N	240601001 03 00 25	01-APR-25	30-APR-25	2,40,92
445	PAURI GARHWAL	V	N	10	N	240601001 03 00 25	01-APR-25	30-APR-25	2,86,90
446	PAURI GARHWAL	V	N	11	N	240601001 03 00 25	01-APR-25	30-APR-25	91,68
447	PAURI GARHWAL	V	N	2	N	240601001 03 00 25	01-APR-25	30-APR-25	63,94
448	PAURI GARHWAL	V	N	3	N	240601001 03 00 25	01-APR-25	30-APR-25	48,99
449	PAURI GARHWAL	V	N	4	N	240601001 03 00 25	01-APR-25	30-APR-25	53,30
450	PAURI GARHWAL	V	N	5	N	240601001 03 00 25	01-APR-25	30-APR-25	78,86
451	PAURI GARHWAL	V	N	6	N	240601001 03 00 25	01-APR-25	30-APR-25	53,61
452	PAURI GARHWAL	V	N	7	N	240601001 03 00 25	01-APR-25	30-APR-25	30,42
453	PAURI GARHWAL	V	N	8	N	240601001 03 00 25	01-APR-25	30-APR-25	33,13
454	PAURI GARHWAL	V	N	9	N	240601001 03 00 25	01-APR-25	30-APR-25	9,31

DDO- 42004258 DIVISIONAL FOREST OFFICER DFO CIVIL & SOIM FOREST DIVISION PAURI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
455	PAURI GARHWAL	V	N	2	N	240601001 03 00 06	01-APR-25	17-APR-25	20,93,80
456	PAURI GARHWAL	V	N	2	N	240601001 03 00 03	01-APR-25	17-APR-25	1,10,21,09
457	PAURI GARHWAL	V	N	2	N	240601001 03 00 01	01-APR-25	17-APR-25	2,06,44,50

DDO- 42004259 CONSERVATOR OF FOREST CONSERVATOR OF FOREST GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
458	PAURI GARHWAL	V	N	4	N	240601001 03 00 03	01-APR-25	19-APR-25	26,02,83

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 27

Printed On: MAY-15-25 12:09 PM

DDO- 42004259 CONSERVATOR OF FOREST CONSERVATOR OF FOREST GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
459	PAURI GARHWAL	V	N	4	N	240601001 03 00 01	01-APR-25	19-APR-25	49,11,00
460	PAURI GARHWAL	V	N	4	N	240601001 03 00 06	01-APR-25	19-APR-25	2,19,50
461	PAURI GARHWAL	V	N	7	N	240601001 03 00 03	01-APR-25	30-APR-25	26,02,83
462	PAURI GARHWAL	V	N	7	N	240601001 03 00 06	01-APR-25	30-APR-25	2,19,50
463	PAURI GARHWAL	V	N	7	N	240601001 03 00 01	01-APR-25	30-APR-25	49,11,00

DDO- 42004260 CHIEF CONSERVATOR OF FOREST C.C.F. GARHWAL REGION PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
464	PAURI GARHWAL	V	N	3	N	240601001 03 00 03	01-APR-25	16-APR-25	36,10,36
465	PAURI GARHWAL	V	N	3	N	240601001 03 00 01	01-APR-25	16-APR-25	68,12,00
466	PAURI GARHWAL	V	N	3	N	240601001 03 00 06	01-APR-25	16-APR-25	8,19,30
467	PAURI GARHWAL	V	N	8	N	240601001 03 00 03	01-APR-25	30-APR-25	36,10,36
468	PAURI GARHWAL	V	N	8	N	240601001 03 00 01	01-APR-25	30-APR-25	68,12,00
469	PAURI GARHWAL	V	N	8	N	240601001 03 00 06	01-APR-25	30-APR-25	8,19,30

DDO- 56004256 DIVISIONAL FOREST OFFICER DFO LANSDOWNE FOREST DIVISION KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
470	KOTDWAR	V	N	1	N	240601001 03 00 03	01-APR-25	17-APR-25	2,52,20,58
471	KOTDWAR	V	N	1	N	240601001 03 00 01	01-APR-25	17-APR-25	4,72,56,19
472	KOTDWAR	V	N	1	N	240601001 03 00 06	01-APR-25	17-APR-25	48,34,05

DDO- 57004255 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
473	LANSDOWN	V	N	1	N	240601001 03 00 06	01-APR-25	17-APR-25	22,86,00
474	LANSDOWN	V	N	1	N	240601001 03 00 03	01-APR-25	17-APR-25	1,38,94,98
475	LANSDOWN	V	N	1	N	240601001 03 00 01	01-APR-25	17-APR-25	2,62,15,70

DDO- 57004258 DIVISIONAL FOREST OFFICER DY FOREST CONSERVETER FOREST DIVISION LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
476	LANSDOWN	V	N	2	N	240601001 03 00 01	01-APR-25	19-APR-25	3,93,82,64
477	LANSDOWN	V	N	2	N	240601001 03 00 03	01-APR-25	19-APR-25	2,10,89,76
478	LANSDOWN	V	N	2	N	240601001 03 00 06	01-APR-25	19-APR-25	20,13,80
479	LANSDOWN	V	N	3	N	240601001 03 00 01	01-APR-25	29-APR-25	3,29,00
480	LANSDOWN	V	N	3	N	240601001 03 00 06	01-APR-25	29-APR-25	15,70
481	LANSDOWN	V	N	3	N	240601001 03 00 03	01-APR-25	29-APR-25	1,74,37
482	LANSDOWN	V	N	6	N	240601001 03 00 06	01-APR-25	30-APR-25	73,90

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 27

Printed On: MAY-15-25 12:09 PM

DDO- 57004258 DIVISIONAL FOREST OFFICER DY FOREST CONSERVETER FOREST DIVISION LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
483	LANSDOWN	V	N	6	N	240601001 03 00 03	01-APR-25	30-APR-25	5,87,24
484	LANSDOWN	V	N	6	N	240601001 03 00 01	01-APR-25	30-APR-25	11,08,00
485	LANSDOWN	V	N	7	N	240601001 03 00 01	01-APR-25	30-APR-25	4,01,07,64
486	LANSDOWN	V	N	7	N	240601001 03 00 03	01-APR-25	30-APR-25	2,13,70,66
487	LANSDOWN	V	N	7	N	240601001 03 00 06	01-APR-25	30-APR-25	21,12,80

DDO- 61004256 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER TEHRI FOREST DIVISION NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
488	TEHRI GARHWAL	V	N	1	N	240601001 03 00 01	01-APR-25	23-APR-25	4,81,82,00
489	TEHRI GARHWAL	V	N	1	N	240601001 03 00 03	01-APR-25	23-APR-25	2,56,15,96
490	TEHRI GARHWAL	V	N	1	N	240601001 03 00 06	01-APR-25	23-APR-25	43,21,50

DDO- 61004258 DIVISIONAL FOREST OFFICER DFO TEHRI DAM 1ST DIVISION TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
491	TEHRI GARHWAL	V	N	2	N	240601001 03 00 01	01-APR-25	23-APR-25	2,01,74,00
492	TEHRI GARHWAL	V	N	2	N	240601001 03 00 06	01-APR-25	23-APR-25	17,14,85
493	TEHRI GARHWAL	V	N	2	N	240601001 03 00 03	01-APR-25	23-APR-25	1,07,24,02
494	TEHRI GARHWAL	V	N	3	N	240601001 03 00 06	01-APR-25	29-APR-25	2,10
495	TEHRI GARHWAL	V	N	3	N	240601001 03 00 01	01-APR-25	29-APR-25	1,91,00
496	TEHRI GARHWAL	V	N	3	N	240601001 03 00 03	01-APR-25	29-APR-25	95,50
497	TEHRI GARHWAL	V	N	4	N	240601001 03 00 03	01-APR-25	30-APR-25	57,51
498	TEHRI GARHWAL	V	N	4	N	240601001 03 00 01	01-APR-25	30-APR-25	1,08,50

DDO- 65004256 DIVISIONAL FOREST OFFICER PRABHGIYA VANADHIKARI VAN PRABHAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
499	HARIDWAR	V	N	1	N	240601001 03 00 06	01-APR-25	17-APR-25	58,27,94
500	HARIDWAR	V	N	1	N	240601001 03 00 03	01-APR-25	17-APR-25	3,39,32,51
501	HARIDWAR	V	N	1	N	240601001 03 00 01	01-APR-25	17-APR-25	6,40,23,60

DDO- 75004324 DIVISIONAL FOREST OFFICER DFO TARAI CENTER FOREST DIVISION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
502	UDHAM SINGH NAGAR	V	N	1	N	240601001 03 00 06	01-APR-25	17-APR-25	58,22,00
503	UDHAM SINGH NAGAR	V	N	1	N	240601001 03 00 01	01-APR-25	17-APR-25	7,52,16,00
504	UDHAM SINGH NAGAR	V	N	1	N	240601001 03 00 03	01-APR-25	17-APR-25	4,00,07,14
505	UDHAM SINGH	V	N	2	N	240601001 03 00 03	01-APR-25	28-APR-25	91,12

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 27

Printed On: MAY-15-25 12:09 PM

DDO- 75004324 DIVISIONAL FOREST OFFICER DFO TARAI CENTER FOREST DIVISION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
506	UDHAM SINGH NAGAR	V	N	2	N	240601001 03 00 01	01-APR-25	28-APR-25	2,68,00
507	UDHAM SINGH NAGAR	V	N	2	N	240601001 03 00 06	01-APR-25	28-APR-25	24,00
508	UDHAM SINGH NAGAR	V	N	3	N	240601001 03 00 06	01-APR-25	28-APR-25	24,00
509	UDHAM SINGH NAGAR	V	N	3	N	240601001 03 00 03	01-APR-25	28-APR-25	91,12
510	UDHAM SINGH NAGAR	V	N	3	N	240601001 03 00 01	01-APR-25	28-APR-25	2,68,00
511	UDHAM SINGH NAGAR	V	N	5	N	240601001 03 00 01	01-APR-25	30-APR-25	17,59,00
512	UDHAM SINGH NAGAR	V	N	5	N	240601001 03 00 03	01-APR-25	30-APR-25	9,32,27
513	UDHAM SINGH NAGAR	V	N	5	N	240601001 03 00 06	01-APR-25	30-APR-25	2,07,51
514	UDHAM SINGH NAGAR	V	N	6	N	240601001 03 00 03	01-APR-25	30-APR-25	4,08,41,69
515	UDHAM SINGH NAGAR	V	N	6	N	240601001 03 00 01	01-APR-25	30-APR-25	7,62,89,00
516	UDHAM SINGH NAGAR	V	N	6	N	240601001 03 00 06	01-APR-25	30-APR-25	56,28,30

DDO- 88004256 DEPUTY CONSERVATOR OF FOREST DIVISIONAL FOREST OFFICER FOREST DIVISION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
517	CHAMPAWAT	V	N	1	N	240601001 03 00 06	01-APR-25	17-APR-25	70,24,65
518	CHAMPAWAT	V	N	1	N	240601001 03 00 03	01-APR-25	17-APR-25	3,59,55,73
519	CHAMPAWAT	V	N	1	N	240601001 03 00 01	01-APR-25	17-APR-25	6,77,91,00
520	CHAMPAWAT	V	N	3	N	240601001 03 00 06	01-APR-25	30-APR-25	70,68,20
521	CHAMPAWAT	V	N	3	N	240601001 03 00 03	01-APR-25	30-APR-25	3,60,56,43
522	CHAMPAWAT	V	N	3	N	240601001 03 00 01	01-APR-25	30-APR-25	6,79,81,00

DDO- 89004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
523	BAGESHWAR	V	N	1	N	240601001 03 00 01	01-APR-25	17-APR-25	5,72,53,58
524	BAGESHWAR	V	N	1	N	240601001 03 00 03	01-APR-25	17-APR-25	3,03,60,30
525	BAGESHWAR	V	N	1	N	240601001 03 00 06	01-APR-25	17-APR-25	51,14,21
526	BAGESHWAR	V	N	2	N	240601001 03 00 06	01-APR-25	19-APR-25	44,60
527	BAGESHWAR	V	N	2	N	240601001 03 00 03	01-APR-25	19-APR-25	1,96,10
528	BAGESHWAR	V	N	2	N	240601001 03 00 01	01-APR-25	19-APR-25	3,70,00
529	BAGESHWAR	V	N	3	N	240601001 03 00 06	01-APR-25	28-APR-25	20,22
530	BAGESHWAR	V	N	3	N	240601001 03 00 03	01-APR-25	28-APR-25	2,51,62

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 27

Printed On: MAY-15-25 12:09 PM

DDO- 89004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
531	BAGESHWAR	V	N	3	N	240601001 03 00 01	01-APR-25	28-APR-25	4,74,75

DDO- 90004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER RUDRA PRYAG FOREST DIVISION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
532	RUDRAPRAYAG	V	N	1	N	240601001 03 00 03	01-APR-25	17-APR-25	2,02,08,37
533	RUDRAPRAYAG	V	N	1	N	240601001 03 00 06	01-APR-25	17-APR-25	32,92,05
534	RUDRAPRAYAG	V	N	1	N	240601001 03 00 01	01-APR-25	17-APR-25	3,81,34,20
535	RUDRAPRAYAG	V	N	3	N	240601001 03 00 03	01-APR-25	30-APR-25	2,02,08,37
536	RUDRAPRAYAG	V	N	3	N	240601001 03 00 01	01-APR-25	30-APR-25	3,81,34,20
537	RUDRAPRAYAG	V	N	3	N	240601001 03 00 06	01-APR-25	30-APR-25	33,10,05

Count: 537

Total: 599474588

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 25

Printed On: MAY-15-25 12:04 PM

DDO- 01002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	3	N	240801001 03 00 01	01-APR-25	25-APR-25	1,23,90,00
2	DEHRADUN	V	N	3	N	240801001 03 00 03	01-APR-25	25-APR-25	65,66,70
3	DEHRADUN	V	N	3	N	240801001 03 00 06	01-APR-25	25-APR-25	16,67,80
4	DEHRADUN	V	N	7	N	240801001 03 00 06	01-APR-25	30-APR-25	15,13,10
5	DEHRADUN	V	N	7	N	240801001 03 00 03	01-APR-25	30-APR-25	60,56,31
6	DEHRADUN	V	N	7	N	240801001 03 00 01	01-APR-25	30-APR-25	1,14,27,00

DDO- 01002433 REGIONAL ACCOUNTS OFFICER REGIONAL ACCOUNTS OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	DEHRADUN	V	N	1	N	240801001 03 00 03	01-APR-25	22-APR-25	1,57,96,65
8	DEHRADUN	V	N	1	N	240801001 03 00 01	01-APR-25	22-APR-25	2,98,05,00
9	DEHRADUN	V	N	1	N	240801001 03 00 08	01-APR-25	29-APR-25	39,00
10	DEHRADUN	V	N	1	N	240801001 03 00 06	01-APR-25	22-APR-25	36,13,30
11	DEHRADUN	V	N	2	N	240801001 03 00 03	01-APR-25	22-APR-25	14,29,94
12	DEHRADUN	V	N	2	N	240801001 03 00 01	01-APR-25	22-APR-25	26,98,00
13	DEHRADUN	V	N	2	N	240801001 03 00 06	01-APR-25	22-APR-25	3,17,80
14	DEHRADUN	V	N	2	N	240801001 03 00 08	01-APR-25	29-APR-25	1,17,00
15	DEHRADUN	V	N	3	N	240801001 03 00 08	01-APR-25	29-APR-25	78,00
16	DEHRADUN	V	N	4	N	240801001 03 00 08	01-APR-25	29-APR-25	13,20,48
17	DEHRADUN	V	N	5	N	240801001 03 00 08	01-APR-25	29-APR-25	33,78,04
18	DEHRADUN	V	N	6	N	240801001 03 00 08	01-APR-25	29-APR-25	39,00
19	DEHRADUN	V	N	8	N	240801001 03 00 06	01-APR-25	30-APR-25	35,84,00
20	DEHRADUN	V	N	8	N	240801001 03 00 01	01-APR-25	30-APR-25	2,93,99,00
21	DEHRADUN	V	N	8	N	240801001 03 00 03	01-APR-25	30-APR-25	1,55,81,47
22	DEHRADUN	V	N	9	N	240801001 03 00 06	01-APR-25	30-APR-25	3,17,80
23	DEHRADUN	V	N	9	N	240801001 03 00 01	01-APR-25	30-APR-25	26,98,00
24	DEHRADUN	V	N	9	N	240801001 03 00 03	01-APR-25	30-APR-25	14,29,94

DDO- 07002433 FINANCE OFFICER SENIOR REGIONAL FINANCE OFFICE (FOOD) KUMAUN DIVISION HALDWANI (NAINITAL)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	HALDWANI	V	N	1	N	240801001 03 00 06	01-APR-25	23-APR-25	3,30,10
26	HALDWANI	V	N	1	N	240801001 03 00 25	01-APR-25	24-APR-25	15,07
27	HALDWANI	V	N	1	N	240801001 03 00 03	01-APR-25	23-APR-25	16,20,21
28	HALDWANI	V	N	1	N	240801001 03 00 01	01-APR-25	23-APR-25	30,57,00
29	HALDWANI	V	N	10	N	240801001 03 00 20	01-APR-25	30-APR-25	2,41,75
30	HALDWANI	V	N	11	N	240801001 03 00 20	01-APR-25	30-APR-25	1,61,02
31	HALDWANI	V	N	12	N	240801001 03 00 06	01-APR-25	30-APR-25	38,20,35

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 12:04 PM

Grant No.: 25

DDO- 07002433 FINANCE OFFICER SENIOR REGIONAL FINANCE OFFICE (FOOD) KUMAUN DIVISION HALDWANI (NAINITAL)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	HALDWANI	V	N	12	N	240801001 03 00 01	01-APR-25	30-APR-25	3,14,96,00
33	HALDWANI	V	N	12	N	240801001 03 00 08	01-APR-25	30-APR-25	6,50
34	HALDWANI	V	N	12	N	240801001 03 00 03	01-APR-25	30-APR-25	1,66,92,88
35	HALDWANI	V	N	13	N	240801001 03 00 06	01-APR-25	30-APR-25	3,75,10
36	HALDWANI	V	N	13	N	240801001 03 00 08	01-APR-25	30-APR-25	5,05,97
37	HALDWANI	V	N	13	N	240801001 03 00 03	01-APR-25	30-APR-25	16,20,21
38	HALDWANI	V	N	13	N	240801001 03 00 01	01-APR-25	30-APR-25	30,57,00
39	HALDWANI	V	N	14	N	240801001 03 00 03	01-APR-25	30-APR-25	1,04,02
40	HALDWANI	V	N	14	N	240801001 03 00 08	01-APR-25	30-APR-25	1,88,50
41	HALDWANI	V	N	14	N	240801001 03 00 01	01-APR-25	30-APR-25	1,26,13
42	HALDWANI	V	N	15	N	240801001 03 00 02	01-APR-25	30-APR-25	40,00
43	HALDWANI	V	N	2	N	240801001 03 00 25	01-APR-25	28-APR-25	30,89
44	HALDWANI	V	N	2	N	240801001 03 00 06	01-APR-25	23-APR-25	1,91,10
45	HALDWANI	V	N	2	N	240801001 03 00 01	01-APR-25	23-APR-25	19,36,00
46	HALDWANI	V	N	2	N	240801001 03 00 03	01-APR-25	23-APR-25	10,26,08
47	HALDWANI	V	N	3	N	240801001 03 00 01	01-APR-25	24-APR-25	3,34,27
48	HALDWANI	V	N	3	N	240801001 03 00 06	01-APR-25	24-APR-25	30,44
49	HALDWANI	V	N	3	N	240801001 03 00 03	01-APR-25	24-APR-25	1,03,62
50	HALDWANI	V	N	3	N	240801001 03 00 08	01-APR-25	28-APR-25	7,70,71
51	HALDWANI	V	N	4	N	240801001 03 00 02	01-APR-25	28-APR-25	1,00,00
52	HALDWANI	V	N	4	N	240801001 03 00 01	01-APR-25	24-APR-25	4,36,00
53	HALDWANI	V	N	4	N	240801001 03 00 03	01-APR-25	24-APR-25	1,35,16
54	HALDWANI	V	N	4	N	240801001 03 00 06	01-APR-25	24-APR-25	39,70
55	HALDWANI	V	N	5	N	240801001 03 00 01	01-APR-25	24-APR-25	67,10,00
56	HALDWANI	V	N	5	N	240801001 03 00 03	01-APR-25	24-APR-25	35,56,30
57	HALDWANI	V	N	5	N	240801001 03 00 06	01-APR-25	24-APR-25	6,53,00
58	HALDWANI	V	N	5	N	240801001 03 00 08	01-APR-25	28-APR-25	1,88,50
59	HALDWANI	V	N	6	N	240801001 03 00 03	01-APR-25	24-APR-25	68,64
60	HALDWANI	V	N	6	N	240801001 03 00 08	01-APR-25	28-APR-25	6,50
61	HALDWANI	V	N	6	N	240801001 03 00 06	01-APR-25	24-APR-25	11,60
62	HALDWANI	V	N	6	N	240801001 03 00 01	01-APR-25	24-APR-25	1,29,52
63	HALDWANI	V	N	7	N	240801001 03 00 01	01-APR-25	24-APR-25	86,90
64	HALDWANI	V	N	7	N	240801001 03 00 06	01-APR-25	24-APR-25	7,68
65	HALDWANI	V	N	7	N	240801001 03 00 03	01-APR-25	24-APR-25	29,55
66	HALDWANI	V	N	7	N	240801001 03 00 25	01-APR-25	28-APR-25	23,59
67	HALDWANI	V	N	8	N	240801001 03 00 06	01-APR-25	24-APR-25	39,70
68	HALDWANI	V	N	8	N	240801001 03 00 25	01-APR-25	28-APR-25	9,41

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 25

Printed On: MAY-15-25 12:04 PM

DDO- 07002433 FINANCE OFFICER SENIOR REGIONAL FINANCE OFFICE (FOOD) KUMAUN DIVISION HALDWANI (NAINITAL)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	HALDWANI	V	N	8	N	240801001 03 00 01	01-APR-25	24-APR-25	4,36,00
70	HALDWANI	V	N	8	N	240801001 03 00 03	01-APR-25	24-APR-25	1,35,16
71	HALDWANI	V	N	9	N	240801001 03 00 08	01-APR-25	30-APR-25	14,60,28
72	HALDWANI	V	N	9	N	240801001 03 00 01	01-APR-25	24-APR-25	4,36,00
73	HALDWANI	V	N	9	N	240801001 03 00 06	01-APR-25	24-APR-25	39,70
74	HALDWANI	V	N	9	N	240801001 03 00 03	01-APR-25	24-APR-25	1,35,16

DDO- 12002435 FINANCE CONTROLLER FOOD COMMISSIONER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	SECRETRIAT	V	N	1	N	240801001 03 00 03	01-APR-25	21-APR-25	1,03,79,52
76	SECRETRIAT	V	N	1	N	240801001 03 00 06	01-APR-25	21-APR-25	20,74,20
77	SECRETRIAT	V	N	1	N	240801001 03 00 01	01-APR-25	21-APR-25	1,95,84,00
78	SECRETRIAT	V	N	1	N	240801001 06 00 08	01-APR-25	30-APR-25	2,03,50
79	SECRETRIAT	V	N	2	N	240801001 06 00 08	01-APR-25	30-APR-25	3,00,00

DDO- 36002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
80	NAINITAL	V	N	1	N	240801001 03 00 06	01-APR-25	22-APR-25	12,37,90
81	NAINITAL	V	N	1	N	240801001 03 00 01	01-APR-25	22-APR-25	1,09,91,00
82	NAINITAL	V	N	1	N	240801001 03 00 03	01-APR-25	22-APR-25	58,25,23
83	NAINITAL	V	N	3	N	240801001 03 00 06	01-APR-25	30-APR-25	12,63,80
84	NAINITAL	V	N	3	N	240801001 03 00 01	01-APR-25	30-APR-25	1,12,70,20
85	NAINITAL	V	N	3	N	240801001 03 00 03	01-APR-25	30-APR-25	59,70,98

DDO- 37002432 DISTRICT SUPPLY OFFICER DY REGISTRAR DEPARTMENT OF FOOD & CIVIL SUPPLIES ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
86	ALMORA	V	N	1	N	240801001 03 00 01	01-APR-25	22-APR-25	1,49,16,50
87	ALMORA	V	N	1	N	240801001 03 00 03	01-APR-25	22-APR-25	79,05,75
88	ALMORA	V	N	1	N	240801001 03 00 06	01-APR-25	22-APR-25	12,34,35
89	ALMORA	V	N	3	N	240801001 03 00 03	01-APR-25	30-APR-25	79,05,75
90	ALMORA	V	N	3	N	240801001 03 00 01	01-APR-25	30-APR-25	1,49,16,50
91	ALMORA	V	N	3	N	240801001 03 00 06	01-APR-25	30-APR-25	12,34,35

DDO- 38002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFOCER DEPARTMENT OF FOOD & CIVIL SUPPLIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
92	PITHORAGARH	V	N	1	N	240801001 03 00 03	01-APR-25	24-APR-25	59,86,88

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On: MAY-15-25 12:04 PM

Grant No.: 25

DDO- 38002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFOCER DEPARTMENT OF FOOD & CIVIL SUPPLIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	PITHORAGARH	V	N	1	N	240801001 03 00 01	01-APR-25	24-APR-25	1,12,96,00
94	PITHORAGARH	V	N	1	N	240801001 03 00 06	01-APR-25	24-APR-25	11,58,90
95	PITHORAGARH	V	N	3	N	240801001 03 00 01	01-APR-25	30-APR-25	1,12,96,00
96	PITHORAGARH	V	N	3	N	240801001 03 00 06	01-APR-25	30-APR-25	11,68,30
97	PITHORAGARH	V	N	3	N	240801001 03 00 03	01-APR-25	30-APR-25	59,86,88

DDO- 40002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
98	CHAMOLI	V	N	1	N	240801001 03 00 06	01-APR-25	24-APR-25	5,80,56
99	CHAMOLI	V	N	1	N	240801001 03 00 01	01-APR-25	24-APR-25	98,89,96
100	CHAMOLI	V	N	1	N	240801001 03 00 03	01-APR-25	24-APR-25	52,40,67

DDO- 41002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
101	UTTARKASHI	V	N	1	N	240801001 03 00 06	01-APR-25	23-APR-25	7,58,00
102	UTTARKASHI	V	N	1	N	240801001 03 00 01	01-APR-25	23-APR-25	96,85,00
103	UTTARKASHI	V	N	1	N	240801001 03 00 03	01-APR-25	23-APR-25	51,33,05
104	UTTARKASHI	V	N	3	N	240801001 03 00 01	01-APR-25	30-APR-25	1,00,84,00
105	UTTARKASHI	V	N	3	N	240801001 03 00 06	01-APR-25	30-APR-25	7,64,60
106	UTTARKASHI	V	N	3	N	240801001 03 00 03	01-APR-25	30-APR-25	53,44,52

DDO- 42002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
107	PAURI GARHWAL	V	N	1	N	240801001 03 00 03	01-APR-25	22-APR-25	74,07,76
108	PAURI GARHWAL	V	N	1	N	240801001 03 00 01	01-APR-25	22-APR-25	1,39,60,00
109	PAURI GARHWAL	V	N	1	N	240801001 03 00 06	01-APR-25	22-APR-25	10,72,90
110	PAURI GARHWAL	V	N	2	N	240801001 03 00 01	01-APR-25	22-APR-25	3,65,00
111	PAURI GARHWAL	V	N	2	N	240801001 03 00 03	01-APR-25	22-APR-25	1,93,45
112	PAURI GARHWAL	V	N	2	N	240801001 03 00 06	01-APR-25	22-APR-25	32,70
113	PAURI GARHWAL	V	N	4	N	240801001 03 00 03	01-APR-25	29-APR-25	1,18,72
114	PAURI GARHWAL	V	N	4	N	240801001 03 00 06	01-APR-25	29-APR-25	28,50
115	PAURI GARHWAL	V	N	4	N	240801001 03 00 01	01-APR-25	29-APR-25	2,24,00
116	PAURI GARHWAL	V	N	5	N	240801001 03 00 03	01-APR-25	30-APR-25	71,03,97
117	PAURI GARHWAL	V	N	5	N	240801001 03 00 01	01-APR-25	30-APR-25	1,33,53,00
118	PAURI GARHWAL	V	N	5	N	240801001 03 00 06	01-APR-25	30-APR-25	10,32,30
119	PAURI GARHWAL	V	N	6	N	240801001 03 00 06	01-APR-25	30-APR-25	28,50

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 25

Printed On: MAY-15-25 12:04 PM

DDO- 42002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
120	PAURI GARHWAL	V	N	6	N	240801001 03 00 01	01-APR-25	30-APR-25	2,24,00
121	PAURI GARHWAL	V	N	6	N	240801001 03 00 03	01-APR-25	30-APR-25	1,18,72

DDO- 61002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
122	TEHRI GARHWAL	V	N	1	N	240801001 03 00 06	01-APR-25	23-APR-25	10,57,30
123	TEHRI GARHWAL	V	N	1	N	240801001 03 00 03	01-APR-25	23-APR-25	87,85,28
124	TEHRI GARHWAL	V	N	1	N	240801001 03 00 01	01-APR-25	23-APR-25	1,65,76,00

DDO- 65002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
125	HARIDWAR	V	N	1	N	240801001 03 00 03	01-APR-25	24-APR-25	66,33,48
126	HARIDWAR	V	N	1	N	240801001 03 00 01	01-APR-25	24-APR-25	1,25,16,00
127	HARIDWAR	V	N	1	N	240801001 03 00 06	01-APR-25	24-APR-25	12,53,80

DDO- 75002432 DEPUTY DIVISIONAL MARKETING OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
128	UDHAM SINGH NAGAR	V	N	1	N	240801001 03 00 03	01-APR-25	23-APR-25	45,30,44
129	UDHAM SINGH NAGAR	V	N	1	N	240801001 03 00 06	01-APR-25	23-APR-25	8,17,10
130	UDHAM SINGH NAGAR	V	N	1	N	240801001 03 00 01	01-APR-25	23-APR-25	85,49,90
131	UDHAM SINGH NAGAR	V	N	2	N	240801001 03 00 03	01-APR-25	24-APR-25	9,94,28
132	UDHAM SINGH NAGAR	V	N	2	N	240801001 03 00 01	01-APR-25	24-APR-25	18,76,00
133	UDHAM SINGH NAGAR	V	N	2	N	240801001 03 00 06	01-APR-25	24-APR-25	1,24,60
134	UDHAM SINGH NAGAR	V	N	3	N	240801001 03 00 03	01-APR-25	24-APR-25	3,44,50
135	UDHAM SINGH NAGAR	V	N	3	N	240801001 03 00 06	01-APR-25	24-APR-25	50,40
136	UDHAM SINGH NAGAR	V	N	3	N	240801001 03 00 01	01-APR-25	24-APR-25	6,50,00

DDO- 88002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	CHAMPAWAT	V	N	1	N	240801001 03 00 06	01-APR-25	22-APR-25	5,67,40
138	CHAMPAWAT	V	N	1	N	240801001 03 00 03	01-APR-25	22-APR-25	25,94,88
139	CHAMPAWAT	V	N	1	N	240801001 03 00 01	01-APR-25	22-APR-25	48,96,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 25

Printed On: MAY-15-25 12:04 PM

DDO- 88002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	CHAMPAWAT	V	N	3	N	240801001 03 00 03	01-APR-25	30-APR-25	25,94,88
141	CHAMPAWAT	V	N	3	N	240801001 03 00 06	01-APR-25	30-APR-25	5,67,40
142	CHAMPAWAT	V	N	3	N	240801001 03 00 01	01-APR-25	30-APR-25	48,96,00

DDO- 89002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	BAGESHWAR	V	N	1	N	240801001 03 00 03	01-APR-25	23-APR-25	52,65,29
144	BAGESHWAR	V	N	1	N	240801001 03 00 06	01-APR-25	23-APR-25	12,19,80
145	BAGESHWAR	V	N	1	N	240801001 03 00 01	01-APR-25	23-APR-25	99,23,20
146	BAGESHWAR	V	N	1	N	240801001 03 00 08	01-APR-25	28-APR-25	18,75,35
147	BAGESHWAR	V	N	2	N	240801001 03 00 22	01-APR-25	28-APR-25	1,26,00
148	BAGESHWAR	V	N	3	N	240801001 03 00 03	01-APR-25	30-APR-25	49,14,44
149	BAGESHWAR	V	N	3	N	240801001 03 00 06	01-APR-25	30-APR-25	11,65,30
150	BAGESHWAR	V	N	3	N	240801001 03 00 29	01-APR-25	28-APR-25	7,20,00
151	BAGESHWAR	V	N	3	N	240801001 03 00 01	01-APR-25	30-APR-25	92,26,00
152	BAGESHWAR	V	N	4	N	240801001 03 00 22	01-APR-25	30-APR-25	75,00
153	BAGESHWAR	V	N	4	N	240801001 03 00 01	01-APR-25	30-APR-25	3,99,00
154	BAGESHWAR	V	N	4	N	240801001 03 00 03	01-APR-25	30-APR-25	2,11,47
155	BAGESHWAR	V	N	5	N	240801001 03 00 22	01-APR-25	30-APR-25	95,00

DDO- 90002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
156	RUDRAPRAYAG	V	N	1	N	240801001 03 00 06	01-APR-25	23-APR-25	4,20,60
157	RUDRAPRAYAG	V	N	1	N	240801001 03 00 01	01-APR-25	23-APR-25	53,80,00
158	RUDRAPRAYAG	V	N	1	N	240801001 03 00 03	01-APR-25	23-APR-25	28,51,40
159	RUDRAPRAYAG	V	N	3	N	240801001 03 00 01	01-APR-25	30-APR-25	53,80,00
160	RUDRAPRAYAG	V	N	3	N	240801001 03 00 06	01-APR-25	30-APR-25	4,20,60
161	RUDRAPRAYAG	V	N	3	N	240801001 03 00 03	01-APR-25	30-APR-25	28,51,40

Count: 161

Total: 61426416

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 17

Printed On: MAY-15-25 11:46 AM

DDO- 42004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	PAURI GARHWAL	V	N	1	N	241580120 04 00 05	01-APR-25	30-APR-25	71,80,00,00

Count: 1

Total:

71800000

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 18

Printed On: MAY-15-25 11:48 AM

DDO- 01002371 DISTRICT ASSISTANT REGISTRAR DISTT. ASSTT. REGISTRAR CO-OPERATIVE SOCIETIES DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	242500001	03	00 25	01-APR-25	19-APR-25	1,06,20
2	DEHRADUN	V	N	1	N	242500001	03	00 01	01-APR-25	19-APR-25	1,08,33,00
3	DEHRADUN	V	N	1	N	242500001	03	00 06	01-APR-25	19-APR-25	11,53,30
4	DEHRADUN	V	N	1	N	242500001	03	00 03	01-APR-25	19-APR-25	57,41,49
5	DEHRADUN	V	N	10	N	242500001	06	00 27	01-APR-25	28-APR-25	2,00,00
6	DEHRADUN	V	N	11	N	242500001	06	00 02	01-APR-25	28-APR-25	18,00
7	DEHRADUN	V	N	12	N	242500001	03	00 29	01-APR-25	28-APR-25	25,59
8	DEHRADUN	V	N	13	N	242500001	06	00 08	01-APR-25	28-APR-25	2,01,50
9	DEHRADUN	V	N	14	N	242500001	03	00 20	01-APR-25	28-APR-25	45,43
10	DEHRADUN	V	N	2	N	242500001	06	00 03	01-APR-25	19-APR-25	6,45,54
11	DEHRADUN	V	N	2	N	242500001	06	00 01	01-APR-25	19-APR-25	12,18,00
12	DEHRADUN	V	N	2	N	242500001	03	00 25	01-APR-25	19-APR-25	30,44
13	DEHRADUN	V	N	2	N	242500001	06	00 06	01-APR-25	19-APR-25	2,01,50
14	DEHRADUN	V	N	3	N	242500001	03	00 08	01-APR-25	24-APR-25	2,03,50
15	DEHRADUN	V	N	4	N	242500001	03	00 08	01-APR-25	24-APR-25	2,03,50
16	DEHRADUN	V	N	4	N	242500001	03	00 01	01-APR-25	30-APR-25	96,60,00
17	DEHRADUN	V	N	4	N	242500001	03	00 06	01-APR-25	30-APR-25	10,39,80
18	DEHRADUN	V	N	4	N	242500001	03	00 03	01-APR-25	30-APR-25	51,19,80
19	DEHRADUN	V	N	5	N	242500001	03	00 02	01-APR-25	24-APR-25	20,00
20	DEHRADUN	V	N	6	N	242500001	06	00 08	01-APR-25	28-APR-25	2,01,50
21	DEHRADUN	V	N	7	N	242500001	06	00 27	01-APR-25	28-APR-25	4,00,00
22	DEHRADUN	V	N	8	N	242500001	03	00 25	01-APR-25	28-APR-25	23,61
23	DEHRADUN	V	N	9	N	242500001	06	00 02	01-APR-25	28-APR-25	40,00

DDO- 12002372 CHAIRMAN COOPARATIVE TRIBU NAL UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
24	SECRETRIAT	V	N	10	N	242500001	05	00 23	01-APR-25	28-APR-25	3,31,19
25	SECRETRIAT	V	N	2	N	242500001	05	00 08	01-APR-25	24-APR-25	6,10,50
26	SECRETRIAT	V	N	4	N	242500001	05	00 08	01-APR-25	24-APR-25	3,41,60
27	SECRETRIAT	V	N	6	N	242500001	05	00 06	01-APR-25	11-APR-25	2,73,90
28	SECRETRIAT	V	N	6	N	242500001	05	00 03	01-APR-25	11-APR-25	16,42,47
29	SECRETRIAT	V	N	6	N	242500001	05	00 08	01-APR-25	24-APR-25	3,43,33
30	SECRETRIAT	V	N	6	N	242500001	05	00 01	01-APR-25	11-APR-25	19,78,50

DDO- 12002373 REGISTRAR COOPERATIVE SOCIETY UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
31	SECRETRIAT	V	N	1	N	242500001	03	00 01	01-APR-25	09-APR-25	2,36,09,80

Voucher Details

Printed On: MAY-15-25 11:48 AM

Report Id:Voucher_details_new.rdf
Grant No.: 18

DDO- 12002373 REGISTRAR COOPERATIVE SOCIETY UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	SECRETRIAT	V	N	1	N	242500001 03 00 03	01-APR-25	09-APR-25	1,25,11,71
33	SECRETRIAT	V	N	1	N	242500001 03 00 06	01-APR-25	09-APR-25	23,77,60
34	SECRETRIAT	V	N	1	N	242500001 03 00 08	01-APR-25	24-APR-25	4,49,74
35	SECRETRIAT	V	N	10	N	242500001 03 00 06	01-APR-25	30-APR-25	19,40,20
36	SECRETRIAT	V	N	10	N	242500001 03 00 01	01-APR-25	30-APR-25	2,02,43,80
37	SECRETRIAT	V	N	10	N	242500001 03 00 03	01-APR-25	30-APR-25	1,07,27,73
38	SECRETRIAT	V	N	11	N	242500001 03 00 27	01-APR-25	28-APR-25	1,50,00
39	SECRETRIAT	V	N	2	N	242500001 03 00 01	01-APR-25	09-APR-25	33,66,00
40	SECRETRIAT	V	N	2	N	242500001 03 00 06	01-APR-25	09-APR-25	4,37,40
41	SECRETRIAT	V	N	2	N	242500001 03 00 03	01-APR-25	09-APR-25	17,83,98
42	SECRETRIAT	V	N	3	N	242500001 03 00 08	01-APR-25	24-APR-25	2,01,50
43	SECRETRIAT	V	N	3	N	242500001 03 00 06	01-APR-25	11-APR-25	38,30
44	SECRETRIAT	V	N	3	N	242500001 03 00 01	01-APR-25	11-APR-25	3,01,00
45	SECRETRIAT	V	N	3	N	242500001 03 00 03	01-APR-25	11-APR-25	1,02,34
46	SECRETRIAT	V	N	4	N	242500001 03 00 06	01-APR-25	11-APR-25	38,30
47	SECRETRIAT	V	N	4	N	242500001 03 00 03	01-APR-25	11-APR-25	1,02,34
48	SECRETRIAT	V	N	4	N	242500001 03 00 01	01-APR-25	11-APR-25	3,01,00
49	SECRETRIAT	V	N	5	N	242500001 03 00 06	01-APR-25	11-APR-25	38,30
50	SECRETRIAT	V	N	5	N	242500001 03 00 01	01-APR-25	11-APR-25	3,01,00
51	SECRETRIAT	V	N	5	N	242500001 03 00 03	01-APR-25	11-APR-25	1,02,34
52	SECRETRIAT	V	N	5	N	242500001 03 00 08	01-APR-25	24-APR-25	2,01,50
53	SECRETRIAT	V	N	7	N	242500001 03 00 08	01-APR-25	24-APR-25	2,01,50
54	SECRETRIAT	V	N	8	N	242500001 03 00 08	01-APR-25	24-APR-25	5,88,79
55	SECRETRIAT	V	N	8	N	242500001 03 00 06	01-APR-25	24-APR-25	32,92
56	SECRETRIAT	V	N	8	N	242500001 03 00 01	01-APR-25	24-APR-25	2,76,84
57	SECRETRIAT	V	N	8	N	242500001 03 00 03	01-APR-25	24-APR-25	1,46,72
58	SECRETRIAT	V	N	9	N	242500001 03 00 27	01-APR-25	28-APR-25	2,91,73

DDO- 36002371 DISTRICT ASSISTANT REGISTRAR DISTRICT ASSTT REGISTRAR CO-OPERATIVE SOCIETIES NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	NAINITAL	V	N	1	N	242500001 03 00 25	01-APR-25	19-APR-25	11,79
60	NAINITAL	V	N	1	N	242500001 03 00 01	01-APR-25	11-APR-25	1,10,99,00
61	NAINITAL	V	N	1	N	242500001 03 00 06	01-APR-25	11-APR-25	8,85,20
62	NAINITAL	V	N	1	N	242500001 03 00 03	01-APR-25	11-APR-25	58,82,47
63	NAINITAL	V	N	2	N	242500001 03 00 25	01-APR-25	24-APR-25	2,90,00
64	NAINITAL	V	N	3	N	242500001 03 00 06	01-APR-25	30-APR-25	8,85,20
65	NAINITAL	V	N	3	N	242500001 03 00 03	01-APR-25	30-APR-25	58,82,47

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 18

Printed On: MAY-15-25 11:48 AM

DDO- 36002371 DISTRICT ASSISTANT REGISTRAR DISTRICT ASSTT REGISTRAR CO-OPERATIVE SOCIETIES NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	NAINITAL	V	N	3	N	242500001 03 00 25	01-APR-25	24-APR-25	1,65,00
67	NAINITAL	V	N	3	N	242500001 03 00 01	01-APR-25	30-APR-25	1,10,99,00
68	NAINITAL	V	N	4	N	242500001 03 00 08	01-APR-25	28-APR-25	1,97,00
69	NAINITAL	V	N	5	N	242500001 03 00 08	01-APR-25	30-APR-25	1,90,50

DDO- 37002371 ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	ALMORA	V	N	2	N	242500001 03 00 01	01-APR-25	09-APR-25	99,53,00
71	ALMORA	V	N	2	N	242500001 03 00 06	01-APR-25	09-APR-25	7,98,70
72	ALMORA	V	N	2	N	242500001 03 00 03	01-APR-25	09-APR-25	52,75,09
73	ALMORA	V	N	4	N	242500001 03 00 03	01-APR-25	30-APR-25	47,72,65
74	ALMORA	V	N	4	N	242500001 03 00 01	01-APR-25	30-APR-25	90,05,00
75	ALMORA	V	N	4	N	242500001 03 00 06	01-APR-25	30-APR-25	7,40,10

DDO- 37002373 OFFICER IN-CHARGE COOPERATIVE SOCIETY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
76	ALMORA	V	N	1	N	242500001 03 00 03	01-APR-25	09-APR-25	19,17,01
77	ALMORA	V	N	1	N	242500001 03 00 01	01-APR-25	09-APR-25	36,17,00
78	ALMORA	V	N	1	N	242500001 03 00 06	01-APR-25	09-APR-25	3,26,50

DDO- 38002371 ASSISTANT / DEPUTY REGISTRAR DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
79	PITHORAGARH	V	N	1	N	242500001 03 00 06	01-APR-25	10-APR-25	6,85,80
80	PITHORAGARH	V	N	1	N	242500001 03 00 03	01-APR-25	10-APR-25	42,27,28
81	PITHORAGARH	V	N	1	N	242500001 03 00 01	01-APR-25	10-APR-25	79,76,00
82	PITHORAGARH	V	N	3	N	242500001 03 00 06	01-APR-25	30-APR-25	7,37,70
83	PITHORAGARH	V	N	3	N	242500001 03 00 03	01-APR-25	30-APR-25	43,58,19
84	PITHORAGARH	V	N	3	N	242500001 03 00 01	01-APR-25	30-APR-25	82,23,00

DDO- 39002371 DISTRICT ASSISTANT REGISTRAR DISTT ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
85	NARENDRA NAGAR	V	N	1	N	242500001 03 00 03	01-APR-25	11-APR-25	84,67,28
86	NARENDRA NAGAR	V	N	1	N	242500001 03 00 08	01-APR-25	28-APR-25	71,50
87	NARENDRA NAGAR	V	N	1	N	242500001 03 00 01	01-APR-25	11-APR-25	1,59,76,00
88	NARENDRA NAGAR	V	N	1	N	242500001 03 00 06	01-APR-25	11-APR-25	11,28,00
89	NARENDRA NAGAR	V	N	2	N	242500001 03 00 08	01-APR-25	28-APR-25	2,68,63

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 18

Printed On: MAY-15-25 11:48 AM

DDO- 39002371 DISTRICT ASSISTANT REGISTRAR DISTT ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
90	NARENDRA NAGAR	V	N	3	N	242500001 03 00 25	01-APR-25	30-APR-25	1,41,54

DDO- 40002371 ASSISTANT / DEPUTY REGISTRAR ASSISTANT DIRECTOR CO-OPERATIVE SOCIETIES CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
91	CHAMOLI	V	N	1	N	242500001 03 00 06	01-APR-25	09-APR-25	6,83,70
92	CHAMOLI	V	N	1	N	242500001 03 00 08	01-APR-25	29-APR-25	13,00
93	CHAMOLI	V	N	1	N	242500001 03 00 03	01-APR-25	09-APR-25	47,28,66
94	CHAMOLI	V	N	1	N	242500001 03 00 01	01-APR-25	09-APR-25	89,24,00
95	CHAMOLI	V	N	2	N	242500001 03 00 08	01-APR-25	29-APR-25	13,00
96	CHAMOLI	V	N	3	N	242500001 03 00 01	01-APR-25	30-APR-25	89,24,00
97	CHAMOLI	V	N	3	N	242500001 03 00 06	01-APR-25	30-APR-25	6,83,70
98	CHAMOLI	V	N	3	N	242500001 03 00 03	01-APR-25	30-APR-25	47,28,66
99	CHAMOLI	V	N	3	N	242500001 03 00 08	01-APR-25	29-APR-25	3,72,50
100	CHAMOLI	V	N	4	N	242500001 03 00 08	01-APR-25	29-APR-25	3,92,00

DDO- 41002371 ASSISTANT / DEPUTY REGISTRAR ASSTT RESGISTRAT CO-OPRETIVE CO-OPERATIVE SOCIETIES UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
101	UTTARKASHI	V	N	1	N	242500001 03 00 03	01-APR-25	21-APR-25	63,69,54
102	UTTARKASHI	V	N	1	N	242500001 03 00 01	01-APR-25	21-APR-25	1,20,18,00
103	UTTARKASHI	V	N	1	N	242500001 03 00 06	01-APR-25	21-APR-25	9,90,20
104	UTTARKASHI	V	N	1	N	242500001 03 00 04	01-APR-25	28-APR-25	17,50
105	UTTARKASHI	V	N	10	N	242500001 03 00 04	01-APR-25	28-APR-25	1,18,23
106	UTTARKASHI	V	N	11	N	242500001 03 00 02	01-APR-25	28-APR-25	21,00
107	UTTARKASHI	V	N	12	N	242500001 03 00 08	01-APR-25	28-APR-25	2,03,50
108	UTTARKASHI	V	N	13	N	242500001 03 00 22	01-APR-25	28-APR-25	10,00
109	UTTARKASHI	V	N	14	N	242500001 03 00 29	01-APR-25	28-APR-25	2,01,40
110	UTTARKASHI	V	N	15	N	242500001 03 00 29	01-APR-25	28-APR-25	2,23,78
111	UTTARKASHI	V	N	16	N	242500001 03 00 29	01-APR-25	28-APR-25	1,33,29
112	UTTARKASHI	V	N	2	N	242500001 03 00 04	01-APR-25	28-APR-25	9,40
113	UTTARKASHI	V	N	3	N	242500001 03 00 04	01-APR-25	28-APR-25	16,60
114	UTTARKASHI	V	N	3	N	242500001 03 00 01	01-APR-25	30-APR-25	1,31,15,00
115	UTTARKASHI	V	N	3	N	242500001 03 00 06	01-APR-25	30-APR-25	10,92,40
116	UTTARKASHI	V	N	3	N	242500001 03 00 03	01-APR-25	30-APR-25	69,50,95
117	UTTARKASHI	V	N	4	N	242500001 03 00 04	01-APR-25	28-APR-25	11,40
118	UTTARKASHI	V	N	5	N	242500001 03 00 04	01-APR-25	28-APR-25	30,00
119	UTTARKASHI	V	N	6	N	242500001 03 00 04	01-APR-25	28-APR-25	10,15
120	UTTARKASHI	V	N	7	N	242500001 03 00 04	01-APR-25	28-APR-25	98,80

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 18

Printed On: MAY-15-25 11:48 AM

DDO- 41002371 ASSISTANT / DEPUTY REGISTRAR ASSTT RESGISTRAT CO-OPRETIVE CO-OPERATIVE SOCIETIES UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
121	UTTARKASHI	V	N	8	N	242500001 03 00 04	01-APR-25	28-APR-25	53,80
122	UTTARKASHI	V	N	9	N	242500001 03 00 04	01-APR-25	28-APR-25	48,60

DDO- 42002371 ASSISTANT / DEPUTY REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
123	PAURI GARHWAL	V	N	1	N	242500001 03 00 25	01-APR-25	28-APR-25	2,50,90
124	PAURI GARHWAL	V	N	2	N	242500001 03 00 01	01-APR-25	10-APR-25	1,24,60,20
125	PAURI GARHWAL	V	N	2	N	242500001 03 00 03	01-APR-25	10-APR-25	66,00,09
126	PAURI GARHWAL	V	N	2	N	242500001 03 00 06	01-APR-25	10-APR-25	11,63,90
127	PAURI GARHWAL	V	N	4	N	242500001 03 00 01	01-APR-25	30-APR-25	1,30,21,20
128	PAURI GARHWAL	V	N	4	N	242500001 03 00 06	01-APR-25	30-APR-25	12,36,80
129	PAURI GARHWAL	V	N	4	N	242500001 03 00 03	01-APR-25	30-APR-25	68,97,42

DDO- 42002373 ASSISTANT / DEPUTY REGISTRAR DEOUTY REGISTRAR COOPERATIVE SOCIETIES GARHWAL ZONE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
130	PAURI GARHWAL	V	N	1	N	242500001 03 00 01	01-APR-25	10-APR-25	34,83,00
131	PAURI GARHWAL	V	N	1	N	242500001 03 00 03	01-APR-25	10-APR-25	18,45,99
132	PAURI GARHWAL	V	N	1	N	242500001 03 00 06	01-APR-25	10-APR-25	3,42,00

DDO- 65002371 DISTRICT ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
133	HARIDWAR	V	N	1	N	242500001 03 00 03	01-APR-25	17-APR-25	51,10,79
134	HARIDWAR	V	N	1	N	242500001 03 00 01	01-APR-25	17-APR-25	96,45,80
135	HARIDWAR	V	N	1	N	242500001 03 00 06	01-APR-25	17-APR-25	5,04,70

DDO- 75002371 DISTRICT ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
136	UDHAM SINGH NAGAR	V	N	1	N	242500001 03 00 06	01-APR-25	11-APR-25	6,86,20
137	UDHAM SINGH NAGAR	V	N	1	N	242500001 03 00 01	01-APR-25	11-APR-25	85,87,00
138	UDHAM SINGH NAGAR	V	N	1	N	242500001 03 00 03	01-APR-25	11-APR-25	45,51,11

DDO- 88002371 DISTRICT ASSISTANT REGISTRAR DISTRICT ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
139	CHAMPAWAT	V	N	1	N	242500001 03 00 06	01-APR-25	17-APR-25	5,59,20

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 18

Printed On: MAY-15-25 11:48 AM

DDO- 88002371 DISTRICT ASSISTANT REGISTRAR DISTRICT ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	CHAMPAWAT	V	N	1	N	242500001 03 00 03	01-APR-25	17-APR-25	28,67,30
141	CHAMPAWAT	V	N	1	N	242500001 03 00 08	01-APR-25	28-APR-25	2,68,62
142	CHAMPAWAT	V	N	1	N	242500001 03 00 01	01-APR-25	17-APR-25	54,10,00
143	CHAMPAWAT	V	N	2	N	242500001 03 00 03	01-APR-25	17-APR-25	1,09,76
144	CHAMPAWAT	V	N	2	N	242500001 03 00 06	01-APR-25	17-APR-25	19,11
145	CHAMPAWAT	V	N	2	N	242500001 03 00 01	01-APR-25	17-APR-25	2,07,10
146	CHAMPAWAT	V	N	4	N	242500001 03 00 03	01-APR-25	30-APR-25	31,64,63
147	CHAMPAWAT	V	N	4	N	242500001 03 00 01	01-APR-25	30-APR-25	59,71,00
148	CHAMPAWAT	V	N	4	N	242500001 03 00 06	01-APR-25	30-APR-25	6,28,70

DDO- 89002371 DISTRICT ASSISTANT REGISTRAR DISTRICT ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
149	BAGESHWAR	V	N	1	N	242500001 03 00 03	01-APR-25	10-APR-25	28,10,59
150	BAGESHWAR	V	N	1	N	242500001 03 00 08	01-APR-25	28-APR-25	2,29,50
151	BAGESHWAR	V	N	1	N	242500001 03 00 06	01-APR-25	10-APR-25	4,40,35
152	BAGESHWAR	V	N	1	N	242500001 03 00 01	01-APR-25	10-APR-25	53,03,00
153	BAGESHWAR	V	N	2	N	242500001 03 00 04	01-APR-25	28-APR-25	33,70
154	BAGESHWAR	V	N	3	N	242500001 03 00 01	01-APR-25	30-APR-25	58,64,00
155	BAGESHWAR	V	N	3	N	242500001 03 00 03	01-APR-25	30-APR-25	31,07,92
156	BAGESHWAR	V	N	3	N	242500001 03 00 04	01-APR-25	28-APR-25	33,50
157	BAGESHWAR	V	N	3	N	242500001 03 00 06	01-APR-25	30-APR-25	5,02,25
158	BAGESHWAR	V	N	4	N	242500001 03 00 04	01-APR-25	30-APR-25	37,50
159	BAGESHWAR	V	N	5	N	242500001 03 00 04	01-APR-25	30-APR-25	1,05,50
160	BAGESHWAR	V	N	6	N	242500001 03 00 04	01-APR-25	30-APR-25	19,00
161	BAGESHWAR	V	N	7	N	242500001 03 00 04	01-APR-25	30-APR-25	39,40

DDO- 90002371 DISTRICT ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
162	RUDRAPRAYAG	V	N	1	N	242500001 03 00 06	01-APR-25	10-APR-25	5,32,54
163	RUDRAPRAYAG	V	N	1	N	242500001 03 00 08	01-APR-25	24-APR-25	2,40,50
164	RUDRAPRAYAG	V	N	1	N	242500001 03 00 01	01-APR-25	10-APR-25	67,92,52
165	RUDRAPRAYAG	V	N	1	N	242500001 03 00 03	01-APR-25	10-APR-25	36,00,03
166	RUDRAPRAYAG	V	N	2	N	242500001 03 00 29	01-APR-25	28-APR-25	90,00
167	RUDRAPRAYAG	V	N	3	N	242500001 03 00 29	01-APR-25	30-APR-25	45,00
168	RUDRAPRAYAG	V	N	3	N	242500001 03 00 01	01-APR-25	30-APR-25	69,85,00
169	RUDRAPRAYAG	V	N	3	N	242500001 03 00 03	01-APR-25	30-APR-25	37,02,05
170	RUDRAPRAYAG	V	N	3	N	242500001 03 00 06	01-APR-25	30-APR-25	5,52,40

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 18

Printed On: MAY-15-25 11:48 AM

DDO- 90002371 DISTRICT ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	RUDRAPRAYAG	V	N	4	N	242500001 03 00 08	01-APR-25	30-APR-25	1,95,00

Count: 171

Total: 45703170

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 19

Printed On: MAY-15-25 11:49 AM

DDO- 01002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	250106102 02 00 03	01-APR-25	16-APR-25	8,06,13
2	DEHRADUN	V	N	1	N	250106102 02 00 01	01-APR-25	16-APR-25	15,21,00
3	DEHRADUN	V	N	1	N	250106102 02 00 06	01-APR-25	16-APR-25	58,70
4	DEHRADUN	V	N	3	N	250106102 02 00 03	01-APR-25	30-APR-25	8,06,13
5	DEHRADUN	V	N	3	N	250106102 02 00 06	01-APR-25	30-APR-25	58,70
6	DEHRADUN	V	N	3	N	250106102 02 00 01	01-APR-25	30-APR-25	15,21,00

Count: 6

Total: 477166

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: MAY-15-25 11:16 AM

DDO- 55004212 SETTLEMENT OFFICER CONSOLIDATION BANDOFAST ADHIKARI CHAKBANDI ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	ROORKEE	V	N	1	N	250600102	03	02 01	01-APR-25	15-APR-25	4,34,52,00
2	ROORKEE	V	N	1	N	250600102	03	02 03	01-APR-25	15-APR-25	2,31,88,56
3	ROORKEE	V	N	1	N	250600102	03	02 06	01-APR-25	15-APR-25	40,48,20

DDO- 75004212 SETTLEMENT OFFICER CONSOLIDATION UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
4	UDHAM SINGH NAGAR	V	N	1	N	250600102	03	02 06	01-APR-25	15-APR-25	15,91,10
5	UDHAM SINGH NAGAR	V	N	1	N	250600102	03	02 03	01-APR-25	15-APR-25	1,19,09,63
6	UDHAM SINGH NAGAR	V	N	1	N	250600102	03	02 01	01-APR-25	15-APR-25	2,24,71,00

Count: 6

Total: 10666049

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 19

Printed On: MAY-15-25 11:50 AM

DDO- 01002231 EXECUTIVE ENGINEER EXECUTIVE ENIGNEER RURAL ENGENEERING SERVICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	251500001	05	00 25	01-APR-25	23-APR-25	5,50,88
2	DEHRADUN	V	N	14	N	251500001	05	00 01	01-APR-25	17-APR-25	2,13,46,00
3	DEHRADUN	V	N	14	N	251500001	05	00 06	01-APR-25	17-APR-25	27,08,51
4	DEHRADUN	V	N	14	N	251500001	05	00 03	01-APR-25	17-APR-25	1,13,23,48
5	DEHRADUN	V	N	17	N	251500001	05	00 06	01-APR-25	22-APR-25	5,95,90
6	DEHRADUN	V	N	17	N	251500001	05	00 03	01-APR-25	22-APR-25	29,78,07
7	DEHRADUN	V	N	17	N	251500001	05	00 01	01-APR-25	22-APR-25	56,19,00
8	DEHRADUN	V	N	19	N	251500001	05	00 01	01-APR-25	25-APR-25	1,02,20
9	DEHRADUN	V	N	19	N	251500001	05	00 03	01-APR-25	25-APR-25	54,16
10	DEHRADUN	V	N	2	N	251500001	05	00 06	01-APR-25	11-APR-25	4,70,50
11	DEHRADUN	V	N	2	N	251500001	05	00 25	01-APR-25	23-APR-25	1,28,24
12	DEHRADUN	V	N	2	N	251500001	05	00 03	01-APR-25	11-APR-25	22,56,21
13	DEHRADUN	V	N	2	N	251500001	05	00 01	01-APR-25	11-APR-25	42,57,00
14	DEHRADUN	V	N	44	N	251500001	05	00 03	01-APR-25	30-APR-25	1,18,28,10
15	DEHRADUN	V	N	44	N	251500001	05	00 06	01-APR-25	30-APR-25	28,15,51
16	DEHRADUN	V	N	44	N	251500001	05	00 01	01-APR-25	30-APR-25	2,22,60,00
17	DEHRADUN	V	N	45	N	251500001	05	00 03	01-APR-25	30-APR-25	26,12,37
18	DEHRADUN	V	N	45	N	251500001	05	00 06	01-APR-25	30-APR-25	5,23,00
19	DEHRADUN	V	N	45	N	251500001	05	00 01	01-APR-25	30-APR-25	49,29,00
20	DEHRADUN	V	N	5	N	251500001	05	00 08	01-APR-25	25-APR-25	2,03,50
21	DEHRADUN	V	N	6	N	251500001	05	00 08	01-APR-25	25-APR-25	6,10,50
22	DEHRADUN	V	N	7	N	251500001	05	00 08	01-APR-25	25-APR-25	2,03,50
23	DEHRADUN	V	N	8	N	251500001	05	00 08	01-APR-25	25-APR-25	2,72,94

DDO- 01002232 EXECUTIVE ENGINEER RURAL WORKS DEPARTMENT UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
24	DEHRADUN	V	N	1	N	251500001	05	00 01	01-APR-25	09-APR-25	35,12,00
25	DEHRADUN	V	N	1	N	251500001	05	00 03	01-APR-25	09-APR-25	18,61,36
26	DEHRADUN	V	N	1	N	251500001	05	00 06	01-APR-25	09-APR-25	5,06,38
27	DEHRADUN	V	N	42	N	251500001	05	00 06	01-APR-25	30-APR-25	5,09,26
28	DEHRADUN	V	N	42	N	251500001	05	00 03	01-APR-25	30-APR-25	19,13,52
29	DEHRADUN	V	N	42	N	251500001	05	00 01	01-APR-25	30-APR-25	35,12,00
30	DEHRADUN	V	N	9	N	251500001	05	00 06	01-APR-25	28-APR-25	3,37,50

DDO- 01002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
31	DEHRADUN	V	N	36	N	251500102	03	00 03	01-APR-25	30-APR-25	48,70,17

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 19

Printed On: MAY-15-25 11:50 AM

DDO- 01002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	36	N	251500102 03 00 06	01-APR-25	30-APR-25	7,07,70
33	DEHRADUN	V	N	36	N	251500102 03 00 01	01-APR-25	30-APR-25	91,89,00
34	DEHRADUN	V	N	37	N	251500102 03 00 01	01-APR-25	30-APR-25	7,62,00
35	DEHRADUN	V	N	37	N	251500102 03 00 06	01-APR-25	30-APR-25	5,40
36	DEHRADUN	V	N	37	N	251500102 03 00 03	01-APR-25	30-APR-25	4,03,86
37	DEHRADUN	V	N	38	N	251500102 32 00 06	01-APR-25	30-APR-25	2,83,20
38	DEHRADUN	V	N	38	N	251500102 32 00 03	01-APR-25	30-APR-25	16,62,61
39	DEHRADUN	V	N	38	N	251500102 32 00 01	01-APR-25	30-APR-25	31,37,00
40	DEHRADUN	V	N	39	N	251500102 26 00 06	01-APR-25	30-APR-25	2,01,10
41	DEHRADUN	V	N	39	N	251500102 26 00 03	01-APR-25	30-APR-25	11,58,05
42	DEHRADUN	V	N	39	N	251500102 26 00 01	01-APR-25	30-APR-25	21,85,00
43	DEHRADUN	V	N	5	N	251500102 03 00 03	01-APR-25	16-APR-25	48,63,28
44	DEHRADUN	V	N	5	N	251500102 03 00 01	01-APR-25	16-APR-25	91,76,00
45	DEHRADUN	V	N	5	N	251500102 03 00 06	01-APR-25	16-APR-25	7,07,30
46	DEHRADUN	V	N	6	N	251500102 03 00 06	01-APR-25	16-APR-25	5,40
47	DEHRADUN	V	N	6	N	251500102 03 00 01	01-APR-25	16-APR-25	7,62,00
48	DEHRADUN	V	N	6	N	251500102 03 00 03	01-APR-25	16-APR-25	4,03,86
49	DEHRADUN	V	N	7	N	251500102 32 00 03	01-APR-25	16-APR-25	16,62,61
50	DEHRADUN	V	N	7	N	251500102 32 00 01	01-APR-25	16-APR-25	31,37,00
51	DEHRADUN	V	N	7	N	251500102 32 00 06	01-APR-25	16-APR-25	2,83,20
52	DEHRADUN	V	N	8	N	251500102 26 00 01	01-APR-25	16-APR-25	21,85,00
53	DEHRADUN	V	N	8	N	251500102 26 00 06	01-APR-25	16-APR-25	2,01,10
54	DEHRADUN	V	N	8	N	251500102 26 00 03	01-APR-25	16-APR-25	11,58,05

DDO- 01002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	DEHRADUN	V	N	47	N	251500102 03 00 01	01-APR-25	30-APR-25	62,03,00
56	DEHRADUN	V	N	47	N	251500102 03 00 03	01-APR-25	30-APR-25	32,87,59
57	DEHRADUN	V	N	47	N	251500102 03 00 06	01-APR-25	30-APR-25	6,09,70
58	DEHRADUN	V	N	9	N	251500102 03 00 03	01-APR-25	16-APR-25	41,19,69
59	DEHRADUN	V	N	9	N	251500102 03 00 06	01-APR-25	16-APR-25	8,07,50
60	DEHRADUN	V	N	9	N	251500102 03 00 01	01-APR-25	16-APR-25	77,78,40

DDO- 01002256 PRINCIPAL PRINCIPAL EXTENTION TRAINING CENTER,SHANKARPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
61	DEHRADUN	V	N	10	N	251500003 03 00 03	01-APR-25	16-APR-25	38,27,13
62	DEHRADUN	V	N	10	N	251500003 03 00 06	01-APR-25	16-APR-25	3,75,75

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 19

Printed On: MAY-15-25 11:50 AM

DDO- 01002256 PRINCIPAL PRINCIPAL EXTENTION TRAINING CENTER,SHANKARPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	DEHRADUN	V	N	10	N	251500003 03 00 01	01-APR-25	16-APR-25	72,21,00
64	DEHRADUN	V	N	40	N	251500003 03 00 06	01-APR-25	30-APR-25	3,25,35
65	DEHRADUN	V	N	40	N	251500003 03 00 03	01-APR-25	30-APR-25	34,92,70
66	DEHRADUN	V	N	40	N	251500003 03 00 01	01-APR-25	30-APR-25	65,90,00

DDO- 01002262 EXECUTIVE ENGINEER EXENG P.M.G.S.Y. IRRIGATION DIVISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	DEHRADUN	V	N	20	N	251500102 05 00 06	01-APR-25	28-APR-25	22,71,00
68	DEHRADUN	V	N	20	N	251500102 05 00 03	01-APR-25	28-APR-25	1,02,11,30
69	DEHRADUN	V	N	20	N	251500102 05 00 01	01-APR-25	28-APR-25	1,91,27,34
70	DEHRADUN	V	N	46	N	251500102 05 00 03	01-APR-25	30-APR-25	1,00,66,72
71	DEHRADUN	V	N	46	N	251500102 05 00 01	01-APR-25	30-APR-25	1,88,25,34
72	DEHRADUN	V	N	46	N	251500102 05 00 06	01-APR-25	30-APR-25	22,68,20

DDO- 01002281 DISTRICT PANCHAYATI RAJ OFFICER D.P.R.O. OFFICE OF THE DPRO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
73	DEHRADUN	V	N	15	N	251500101 03 00 06	01-APR-25	21-APR-25	4,23,41
74	DEHRADUN	V	N	15	N	251500101 03 00 03	01-APR-25	21-APR-25	24,42,33
75	DEHRADUN	V	N	15	N	251500101 03 00 01	01-APR-25	21-APR-25	46,08,16
76	DEHRADUN	V	N	16	N	251500101 20 00 01	01-APR-25	21-APR-25	2,20,38,50
77	DEHRADUN	V	N	16	N	251500101 20 00 06	01-APR-25	21-APR-25	21,94,97
78	DEHRADUN	V	N	16	N	251500101 20 00 03	01-APR-25	21-APR-25	1,16,85,67
79	DEHRADUN	V	N	41	N	251500101 03 00 01	01-APR-25	30-APR-25	49,03,00
80	DEHRADUN	V	N	41	N	251500101 03 00 06	01-APR-25	30-APR-25	4,55,80
81	DEHRADUN	V	N	41	N	251500101 03 00 03	01-APR-25	30-APR-25	25,98,59

DDO- 01012253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
82	DEHRADUN	V	N	10	N	251500102 03 00 25	01-APR-25	29-APR-25	3,26,07
83	DEHRADUN	V	N	12	N	251500102 03 00 03	01-APR-25	16-APR-25	46,73,54
84	DEHRADUN	V	N	12	N	251500102 03 00 01	01-APR-25	16-APR-25	88,18,00
85	DEHRADUN	V	N	12	N	251500102 03 00 06	01-APR-25	16-APR-25	7,79,80
86	DEHRADUN	V	N	43	N	251500102 03 00 01	01-APR-25	30-APR-25	88,18,00
87	DEHRADUN	V	N	43	N	251500102 03 00 06	01-APR-25	30-APR-25	7,79,80
88	DEHRADUN	V	N	43	N	251500102 03 00 03	01-APR-25	30-APR-25	46,73,54

DDO- 01042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVEOPMENT OFFICER DOIWALA RISHIKESH DEHRADUN

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 19

Printed On: MAY-15-25 11:50 AM

DDO- 01042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DOIWALA RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
89	DEHRADUN	V	N	3	N	251500102	03	00 03	01-APR-25	15-APR-25	60,78,04
90	DEHRADUN	V	N	3	N	251500102	03	00 06	01-APR-25	15-APR-25	8,67,30
91	DEHRADUN	V	N	3	N	251500102	03	00 01	01-APR-25	15-APR-25	1,14,73,40

DDO- 01052255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
92	DEHRADUN	V	N	11	N	251500102	03	00 06	01-APR-25	16-APR-25	8,52,20
93	DEHRADUN	V	N	11	N	251500102	03	00 03	01-APR-25	16-APR-25	55,71,85
94	DEHRADUN	V	N	11	N	251500102	03	00 01	01-APR-25	16-APR-25	1,05,03,00

DDO- 01052257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER SAHASPUR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
95	DEHRADUN	V	N	13	N	251500102	03	00 03	01-APR-25	16-APR-25	53,68,90
96	DEHRADUN	V	N	13	N	251500102	03	00 06	01-APR-25	16-APR-25	7,12,20
97	DEHRADUN	V	N	13	N	251500102	03	00 01	01-APR-25	16-APR-25	1,01,32,80
98	DEHRADUN	V	N	4	N	251500102	03	00 25	01-APR-25	24-APR-25	3,83,29

DDO- 01052258 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
99	DEHRADUN	V	N	3	N	251500102	03	00 25	01-APR-25	23-APR-25	31,27
100	DEHRADUN	V	N	4	N	251500102	03	00 03	01-APR-25	15-APR-25	32,47,31
101	DEHRADUN	V	N	4	N	251500102	03	00 01	01-APR-25	15-APR-25	61,27,00
102	DEHRADUN	V	N	4	N	251500102	03	00 06	01-APR-25	15-APR-25	5,71,40

DDO- 01054233 EXECUTIVE ENGINEER E.E.PGSY CONS DIVN.PWD KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
103	DEHRADUN	V	N	18	N	251500102	05	00 06	01-APR-25	24-APR-25	5,48,44
104	DEHRADUN	V	N	18	N	251500102	05	00 03	01-APR-25	24-APR-25	35,36,62
105	DEHRADUN	V	N	18	N	251500102	05	00 01	01-APR-25	24-APR-25	66,34,00

DDO- 07002253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
106	HALDWANI	V	N	1	N	251500102	03	00 06	01-APR-25	16-APR-25	7,18,40
107	HALDWANI	V	N	1	N	251500102	03	00 03	01-APR-25	16-APR-25	44,93,34
108	HALDWANI	V	N	1	N	251500102	03	00 01	01-APR-25	16-APR-25	84,78,00
109	HALDWANI	V	N	9	N	251500102	03	00 06	01-APR-25	30-APR-25	6,97,40

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 19

Printed On: MAY-15-25 11:50 AM

DDO- 07002253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
110	HALDWANI	V	N	9	N	251500102 03 00 01	01-APR-25	30-APR-25	84,78,00
111	HALDWANI	V	N	9	N	251500102 03 00 03	01-APR-25	30-APR-25	44,93,34

DDO- 07002256 PRINCIPAL PRINCIPAL REGIONAL RURAL DEVELOPMENT INSTITUTE HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	HALDWANI	V	N	1	N	251500003 03 00 25	01-APR-25	23-APR-25	24,06
113	HALDWANI	V	N	10	N	251500003 03 00 01	01-APR-25	30-APR-25	90,75,00
114	HALDWANI	V	N	10	N	251500003 03 00 06	01-APR-25	30-APR-25	5,87,10
115	HALDWANI	V	N	10	N	251500003 03 00 03	01-APR-25	30-APR-25	48,09,75
116	HALDWANI	V	N	2	N	251500003 03 00 01	01-APR-25	17-APR-25	90,75,00
117	HALDWANI	V	N	2	N	251500003 03 00 06	01-APR-25	17-APR-25	5,87,10
118	HALDWANI	V	N	2	N	251500003 03 00 03	01-APR-25	17-APR-25	48,09,75
119	HALDWANI	V	N	2	N	251500003 03 00 25	01-APR-25	23-APR-25	1,34,58

DDO- 07002262 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY DIV HALDWANI RURAL DEVELOPMENT COMMISSIONER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
120	HALDWANI	V	N	5	N	251500102 05 00 06	01-APR-25	28-APR-25	9,83,60
121	HALDWANI	V	N	5	N	251500102 05 00 01	01-APR-25	28-APR-25	1,29,45,50
122	HALDWANI	V	N	5	N	251500102 05 00 03	01-APR-25	28-APR-25	68,56,08

DDO- 07004239 EXECUTIVE ENGINEER PMGSY PWD KATHGODAM HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
123	HALDWANI	V	N	11	N	251500102 05 00 03	01-APR-25	30-APR-25	11,81,90
124	HALDWANI	V	N	11	N	251500102 05 00 06	01-APR-25	30-APR-25	1,85,50
125	HALDWANI	V	N	11	N	251500102 05 00 01	01-APR-25	30-APR-25	22,30,00
126	HALDWANI	V	N	4	N	251500102 05 00 01	01-APR-25	24-APR-25	16,61,00
127	HALDWANI	V	N	4	N	251500102 05 00 06	01-APR-25	24-APR-25	1,35,90
128	HALDWANI	V	N	4	N	251500102 05 00 03	01-APR-25	24-APR-25	8,80,33

DDO- 12002230 CHIEF ELECTION OFFICER RES D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
129	SECRETRIAT	V	N	1	N	251500001 05 00 06	01-APR-25	09-APR-25	13,35,65
130	SECRETRIAT	V	N	1	N	251500001 05 00 03	01-APR-25	09-APR-25	67,44,25
131	SECRETRIAT	V	N	1	N	251500001 05 00 01	01-APR-25	09-APR-25	1,27,29,60
132	SECRETRIAT	V	N	4	N	251500001 05 00 27	01-APR-25	28-APR-25	2,40,00
133	SECRETRIAT	V	N	5	N	251500001 05 00 08	01-APR-25	28-APR-25	8,15,10

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 19

Printed On: MAY-15-25 11:50 AM

DDO- 12002230 CHIEF ELECTION OFFICER RES D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	SECRETRIAT	V	N	6	N	251500001 05 00 08	01-APR-25	28-APR-25	10,17,50
135	SECRETRIAT	V	N	7	N	251500001 05 00 03	01-APR-25	30-APR-25	67,44,25
136	SECRETRIAT	V	N	7	N	251500001 05 00 06	01-APR-25	30-APR-25	13,35,65
137	SECRETRIAT	V	N	7	N	251500001 05 00 01	01-APR-25	30-APR-25	1,27,29,60

DDO- 12002230 CHIEF EXECUTIVE OFFICER OF BOARD OF DIRECTORS RES D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
138	SECRETRIAT	V	N	1	N	251500001 05 00 06	01-APR-25	09-APR-25	13,35,65
139	SECRETRIAT	V	N	1	N	251500001 05 00 03	01-APR-25	09-APR-25	67,44,25
140	SECRETRIAT	V	N	1	N	251500001 05 00 01	01-APR-25	09-APR-25	1,27,29,60
141	SECRETRIAT	V	N	4	N	251500001 05 00 27	01-APR-25	28-APR-25	2,40,00
142	SECRETRIAT	V	N	5	N	251500001 05 00 08	01-APR-25	28-APR-25	8,15,10
143	SECRETRIAT	V	N	6	N	251500001 05 00 08	01-APR-25	28-APR-25	10,17,50
144	SECRETRIAT	V	N	7	N	251500001 05 00 06	01-APR-25	30-APR-25	13,35,65
145	SECRETRIAT	V	N	7	N	251500001 05 00 01	01-APR-25	30-APR-25	1,27,29,60
146	SECRETRIAT	V	N	7	N	251500001 05 00 03	01-APR-25	30-APR-25	67,44,25

DDO- 12002283 DISTRICT PANCHAYATI RAJ OFFICER PANCHAYATI RAJ DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
147	SECRETRIAT	V	N	1	N	251500101 18 00 08	01-APR-25	24-APR-25	2,68,62
148	SECRETRIAT	V	N	2	N	251500001 04 00 01	01-APR-25	17-APR-25	97,52,00
149	SECRETRIAT	V	N	2	N	251500001 04 00 06	01-APR-25	17-APR-25	9,46,20
150	SECRETRIAT	V	N	2	N	251500001 04 00 03	01-APR-25	17-APR-25	51,68,56
151	SECRETRIAT	V	N	2	N	251500101 18 00 08	01-APR-25	24-APR-25	2,00,93
152	SECRETRIAT	V	N	3	N	251500101 18 00 06	01-APR-25	17-APR-25	3,06,50
153	SECRETRIAT	V	N	3	N	251500101 18 00 08	01-APR-25	24-APR-25	10,54,19
154	SECRETRIAT	V	N	3	N	251500101 18 00 03	01-APR-25	17-APR-25	16,55,19
155	SECRETRIAT	V	N	3	N	251500101 18 00 01	01-APR-25	17-APR-25	31,23,00
156	SECRETRIAT	V	N	7	N	251500101 18 00 27	01-APR-25	30-APR-25	7,90,00

DDO- 36002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
157	NAINITAL	V	N	1	N	251500001 05 00 01	01-APR-25	11-APR-25	3,41,52,00
158	NAINITAL	V	N	1	N	251500001 05 00 06	01-APR-25	11-APR-25	34,65,78
159	NAINITAL	V	N	1	N	251500001 05 00 03	01-APR-25	11-APR-25	1,81,14,00
160	NAINITAL	V	N	2	N	251500001 05 00 08	01-APR-25	29-APR-25	2,13,58

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 19

Printed On: MAY-15-25 11:50 AM

DDO- 36002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
161	NAINITAL	V	N	3	N	251500001 05 00 08	01-APR-25	29-APR-25	1,81,41
162	NAINITAL	V	N	34	N	251500001 05 00 01	01-APR-25	30-APR-25	3,42,18,00
163	NAINITAL	V	N	34	N	251500001 05 00 06	01-APR-25	30-APR-25	35,56,78
164	NAINITAL	V	N	34	N	251500001 05 00 03	01-APR-25	30-APR-25	1,81,77,30
165	NAINITAL	V	N	4	N	251500001 05 00 08	01-APR-25	29-APR-25	2,16,89

DDO- 36002253 DISTRICT DEVELOPMENT OFFICER EXE ENG NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
166	NAINITAL	V	N	3	N	251500102 32 00 01	01-APR-25	16-APR-25	35,03,00
167	NAINITAL	V	N	3	N	251500102 32 00 06	01-APR-25	16-APR-25	2,64,40
168	NAINITAL	V	N	3	N	251500102 32 00 03	01-APR-25	16-APR-25	18,56,59
169	NAINITAL	V	N	32	N	251500102 32 00 06	01-APR-25	30-APR-25	2,64,40
170	NAINITAL	V	N	32	N	251500102 32 00 03	01-APR-25	30-APR-25	18,56,59
171	NAINITAL	V	N	32	N	251500102 32 00 01	01-APR-25	30-APR-25	35,03,00
172	NAINITAL	V	N	37	N	251500102 03 00 01	01-APR-25	30-APR-25	1,10,57,00
173	NAINITAL	V	N	37	N	251500102 03 00 06	01-APR-25	30-APR-25	7,55,00
174	NAINITAL	V	N	37	N	251500102 03 00 03	01-APR-25	30-APR-25	58,76,11
175	NAINITAL	V	N	4	N	251500102 03 00 06	01-APR-25	16-APR-25	7,55,00
176	NAINITAL	V	N	4	N	251500102 03 00 03	01-APR-25	16-APR-25	58,76,11
177	NAINITAL	V	N	4	N	251500102 03 00 01	01-APR-25	16-APR-25	1,10,57,00

DDO- 36002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVEOPMENT OFFICER BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
178	NAINITAL	V	N	13	N	251500102 03 00 01	01-APR-25	23-APR-25	69,37,00
179	NAINITAL	V	N	13	N	251500102 03 00 03	01-APR-25	23-APR-25	36,76,61
180	NAINITAL	V	N	13	N	251500102 03 00 06	01-APR-25	23-APR-25	7,96,10
181	NAINITAL	V	N	31	N	251500102 03 00 01	01-APR-25	30-APR-25	69,37,00
182	NAINITAL	V	N	31	N	251500102 03 00 06	01-APR-25	30-APR-25	7,96,10
183	NAINITAL	V	N	31	N	251500102 03 00 03	01-APR-25	30-APR-25	36,76,61

DDO- 36002258 BLOCK DEVELOPMENT OFFICER BLOCK DEVEOPMENT OFFICER RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
184	NAINITAL	V	N	18	N	251500102 03 00 01	01-APR-25	25-APR-25	5,61,00
185	NAINITAL	V	N	18	N	251500102 03 00 03	01-APR-25	25-APR-25	2,97,33
186	NAINITAL	V	N	18	N	251500102 03 00 06	01-APR-25	25-APR-25	50,40
187	NAINITAL	V	N	35	N	251500102 03 00 06	01-APR-25	30-APR-25	5,13,20

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 19

Printed On: MAY-15-25 11:50 AM

DDO- 36002258 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
188	NAINITAL	V	N	35	N	251500102 03 00 01	01-APR-25	30-APR-25	62,50,00
189	NAINITAL	V	N	35	N	251500102 03 00 03	01-APR-25	30-APR-25	33,12,50
190	NAINITAL	V	N	8	N	251500102 03 00 03	01-APR-25	19-APR-25	34,31,22
191	NAINITAL	V	N	8	N	251500102 03 00 06	01-APR-25	19-APR-25	5,10,70
192	NAINITAL	V	N	8	N	251500102 03 00 01	01-APR-25	19-APR-25	64,74,00

DDO- 36002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHYAT REJ OFFICER PANCHAYAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
193	NAINITAL	V	N	11	N	251500101 03 00 06	01-APR-25	23-APR-25	3,39,40
194	NAINITAL	V	N	11	N	251500101 03 00 03	01-APR-25	23-APR-25	28,87,97
195	NAINITAL	V	N	11	N	251500101 03 00 01	01-APR-25	23-APR-25	54,49,00
196	NAINITAL	V	N	12	N	251500101 20 00 01	01-APR-25	23-APR-25	2,45,23,00
197	NAINITAL	V	N	12	N	251500101 20 00 06	01-APR-25	23-APR-25	24,85,90
198	NAINITAL	V	N	12	N	251500101 20 00 03	01-APR-25	23-APR-25	1,29,97,19

DDO- 36004218 ADDITIONAL (COMMISSIONER FINANCE) ADDITION COMMISSIONER KUMAUN DIVISION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
199	NAINITAL	V	N	5	N	251500101 17 00 01	01-APR-25	17-APR-25	12,24,00
200	NAINITAL	V	N	5	N	251500101 17 00 03	01-APR-25	17-APR-25	6,52,32
201	NAINITAL	V	N	5	N	251500101 17 00 06	01-APR-25	17-APR-25	73,60

DDO- 36004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY PWD JYOLIKOT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
202	NAINITAL	V	N	16	N	251500102 05 00 03	01-APR-25	24-APR-25	8,21,50
203	NAINITAL	V	N	16	N	251500102 05 00 06	01-APR-25	24-APR-25	1,63,70
204	NAINITAL	V	N	16	N	251500102 05 00 01	01-APR-25	24-APR-25	15,50,00
205	NAINITAL	V	N	33	N	251500102 05 00 06	01-APR-25	30-APR-25	1,63,70
206	NAINITAL	V	N	33	N	251500102 05 00 03	01-APR-25	30-APR-25	8,21,50
207	NAINITAL	V	N	33	N	251500102 05 00 01	01-APR-25	30-APR-25	15,50,00

DDO- 36004236 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY DIVISION PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
208	NAINITAL	V	N	15	N	251500102 05 00 03	01-APR-25	24-APR-25	59,48,75
209	NAINITAL	V	N	15	N	251500102 05 00 06	01-APR-25	24-APR-25	12,70,70
210	NAINITAL	V	N	15	N	251500102 05 00 01	01-APR-25	24-APR-25	1,12,07,40
211	NAINITAL	V	N	36	N	251500102 05 00 06	01-APR-25	30-APR-25	12,70,70

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 19

Printed On: MAY-15-25 11:50 AM

DDO- 36004236 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY DIVISION PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
212	NAINITAL	V	N	36	N	251500102 05 00 03	01-APR-25	30-APR-25	59,68,95
213	NAINITAL	V	N	36	N	251500102 05 00 01	01-APR-25	30-APR-25	1,12,07,40

DDO- 36152255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	NAINITAL	V	N	14	N	251500102 03 00 06	01-APR-25	23-APR-25	4,85,10
215	NAINITAL	V	N	14	N	251500102 03 00 01	01-APR-25	23-APR-25	73,14,00
216	NAINITAL	V	N	14	N	251500102 03 00 03	01-APR-25	23-APR-25	38,76,42

DDO- 36172255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	NAINITAL	V	N	27	N	251500102 03 00 06	01-APR-25	30-APR-25	5,68,80
218	NAINITAL	V	N	27	N	251500102 03 00 01	01-APR-25	30-APR-25	69,63,00
219	NAINITAL	V	N	27	N	251500102 03 00 03	01-APR-25	30-APR-25	36,90,39
220	NAINITAL	V	N	7	N	251500102 03 00 06	01-APR-25	19-APR-25	5,95,10
221	NAINITAL	V	N	7	N	251500102 03 00 03	01-APR-25	19-APR-25	38,64,76
222	NAINITAL	V	N	7	N	251500102 03 00 01	01-APR-25	19-APR-25	72,92,00

DDO- 36182255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KOTABAGH KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
223	NAINITAL	V	N	29	N	251500102 03 00 01	01-APR-25	30-APR-25	62,85,00
224	NAINITAL	V	N	29	N	251500102 03 00 06	01-APR-25	30-APR-25	4,97,10
225	NAINITAL	V	N	29	N	251500102 03 00 03	01-APR-25	30-APR-25	33,31,05
226	NAINITAL	V	N	6	N	251500102 03 00 01	01-APR-25	19-APR-25	70,17,00
227	NAINITAL	V	N	6	N	251500102 03 00 06	01-APR-25	19-APR-25	5,61,50
228	NAINITAL	V	N	6	N	251500102 03 00 03	01-APR-25	19-APR-25	37,19,01

DDO- 36192255 BLOCK DEVELOPMENT OFFICER BDO NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
229	NAINITAL	V	N	9	N	251500102 03 00 06	01-APR-25	23-APR-25	5,12,80
230	NAINITAL	V	N	9	N	251500102 03 00 01	01-APR-25	23-APR-25	76,54,00
231	NAINITAL	V	N	9	N	251500102 03 00 03	01-APR-25	23-APR-25	40,56,62

DDO- 36192257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DHARI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
232	NAINITAL	V	N	10	N	251500102 03 00 01	01-APR-25	23-APR-25	5,61,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 19

Printed On: MAY-15-25 11:50 AM

DDO- 36192257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DHARI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
233	NAINITAL	V	N	10	N	251500102 03 00 06	01-APR-25	23-APR-25	50,40
234	NAINITAL	V	N	10	N	251500102 03 00 03	01-APR-25	23-APR-25	2,97,33
235	NAINITAL	V	N	2	N	251500102 03 00 01	01-APR-25	15-APR-25	52,01,00
236	NAINITAL	V	N	2	N	251500102 03 00 03	01-APR-25	15-APR-25	27,56,53
237	NAINITAL	V	N	2	N	251500102 03 00 06	01-APR-25	15-APR-25	4,66,20
238	NAINITAL	V	N	28	N	251500102 03 00 06	01-APR-25	30-APR-25	5,88,50
239	NAINITAL	V	N	28	N	251500102 03 00 03	01-APR-25	30-APR-25	34,69,91
240	NAINITAL	V	N	28	N	251500102 03 00 01	01-APR-25	30-APR-25	65,47,00

DDO- 37002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
241	ALMORA	V	N	1	N	251500001 05 00 01	01-APR-25	11-APR-25	1,37,70,00
242	ALMORA	V	N	1	N	251500001 05 00 06	01-APR-25	11-APR-25	15,04,90
243	ALMORA	V	N	1	N	251500001 05 00 03	01-APR-25	11-APR-25	72,98,10
244	ALMORA	V	N	2	N	251500001 05 00 08	01-APR-25	24-APR-25	2,68,62
245	ALMORA	V	N	4	N	251500001 05 00 08	01-APR-25	24-APR-25	2,01,50
246	ALMORA	V	N	5	N	251500001 05 00 25	01-APR-25	24-APR-25	28,30
247	ALMORA	V	N	8	N	251500001 05 00 25	01-APR-25	24-APR-25	79,60
248	ALMORA	V	N	9	N	251500001 05 00 25	01-APR-25	24-APR-25	2,40,00

DDO- 37002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
249	ALMORA	V	N	10	N	251500102 03 00 01	01-APR-25	19-APR-25	7,40,00
250	ALMORA	V	N	10	N	251500102 03 00 06	01-APR-25	19-APR-25	5,40
251	ALMORA	V	N	10	N	251500102 03 00 03	01-APR-25	19-APR-25	3,92,20
252	ALMORA	V	N	14	N	251500102 03 00 06	01-APR-25	19-APR-25	8,35,90
253	ALMORA	V	N	14	N	251500102 03 00 03	01-APR-25	19-APR-25	60,63,20
254	ALMORA	V	N	14	N	251500102 03 00 01	01-APR-25	19-APR-25	1,14,40,00
255	ALMORA	V	N	17	N	251500102 03 00 25	01-APR-25	30-APR-25	16,38
256	ALMORA	V	N	18	N	251500102 03 00 06	01-APR-25	19-APR-25	22,80
257	ALMORA	V	N	18	N	251500102 03 00 01	01-APR-25	19-APR-25	1,85,00
258	ALMORA	V	N	18	N	251500102 03 00 03	01-APR-25	19-APR-25	98,05
259	ALMORA	V	N	54	N	251500102 03 00 06	01-APR-25	30-APR-25	8,35,90
260	ALMORA	V	N	54	N	251500102 03 00 01	01-APR-25	30-APR-25	1,14,40,00
261	ALMORA	V	N	54	N	251500102 03 00 03	01-APR-25	30-APR-25	60,63,20
262	ALMORA	V	N	55	N	251500102 32 00 01	01-APR-25	30-APR-25	19,91,00
263	ALMORA	V	N	55	N	251500102 32 00 03	01-APR-25	30-APR-25	10,55,23

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 11:50 AM

Grant No.: 19

DDO- 37002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
264	ALMORA	V	N	55	N	251500102 32 00 06	01-APR-25	30-APR-25	1,43,00
265	ALMORA	V	N	56	N	251500102 03 00 01	01-APR-25	30-APR-25	7,40,00
266	ALMORA	V	N	56	N	251500102 03 00 03	01-APR-25	30-APR-25	3,92,20
267	ALMORA	V	N	56	N	251500102 03 00 06	01-APR-25	30-APR-25	5,40
268	ALMORA	V	N	9	N	251500102 32 00 03	01-APR-25	17-APR-25	10,55,23
269	ALMORA	V	N	9	N	251500102 32 00 06	01-APR-25	17-APR-25	1,43,00
270	ALMORA	V	N	9	N	251500102 32 00 01	01-APR-25	17-APR-25	19,91,00

DDO- 37002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BHAI SIYACHHAN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
271	ALMORA	V	N	16	N	251500102 03 00 06	01-APR-25	19-APR-25	3,30,40
272	ALMORA	V	N	16	N	251500102 03 00 01	01-APR-25	19-APR-25	52,14,00
273	ALMORA	V	N	16	N	251500102 03 00 03	01-APR-25	19-APR-25	27,63,42
274	ALMORA	V	N	53	N	251500102 03 00 06	01-APR-25	30-APR-25	3,30,40
275	ALMORA	V	N	53	N	251500102 03 00 03	01-APR-25	30-APR-25	27,63,42
276	ALMORA	V	N	53	N	251500102 03 00 01	01-APR-25	30-APR-25	52,14,00

DDO- 37002256 PRINCIPAL AHARYA REGIONAL GRAM VIKASH SANSTHAN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
277	ALMORA	V	N	17	N	251500003 03 00 03	01-APR-25	19-APR-25	30,66,58
278	ALMORA	V	N	17	N	251500003 03 00 01	01-APR-25	19-APR-25	57,86,00
279	ALMORA	V	N	17	N	251500003 03 00 06	01-APR-25	19-APR-25	3,89,90
280	ALMORA	V	N	52	N	251500003 03 00 01	01-APR-25	30-APR-25	57,86,00
281	ALMORA	V	N	52	N	251500003 03 00 03	01-APR-25	30-APR-25	30,66,58
282	ALMORA	V	N	52	N	251500003 03 00 06	01-APR-25	30-APR-25	3,89,90

DDO- 37002257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER HAWALBAGH ALMORA.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
283	ALMORA	V	N	11	N	251500102 03 00 01	01-APR-25	19-APR-25	88,94,00
284	ALMORA	V	N	11	N	251500102 03 00 06	01-APR-25	19-APR-25	6,71,70
285	ALMORA	V	N	11	N	251500102 03 00 03	01-APR-25	19-APR-25	47,13,82
286	ALMORA	V	N	64	N	251500102 03 00 01	01-APR-25	30-APR-25	93,10,00
287	ALMORA	V	N	64	N	251500102 03 00 06	01-APR-25	30-APR-25	6,75,40
288	ALMORA	V	N	64	N	251500102 03 00 03	01-APR-25	30-APR-25	49,34,30

DDO- 37002261 CHIEF ENGINEER LEVEL II KUMAON REG.PWD PMGSY ALMORA

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 11:50 AM

Grant No.: 19

DDO- 37002261 CHIEF ENGINEER LEVEL II KUMAON REG.PWD PMGSY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
289	ALMORA	V	N	21	N	251500102 05 00 03	01-APR-25	23-APR-25	16,11,73
290	ALMORA	V	N	21	N	251500102 05 00 01	01-APR-25	23-APR-25	30,41,00
291	ALMORA	V	N	21	N	251500102 05 00 06	01-APR-25	23-APR-25	1,08,70
292	ALMORA	V	N	57	N	251500102 05 00 06	01-APR-25	30-APR-25	1,08,70
293	ALMORA	V	N	57	N	251500102 05 00 01	01-APR-25	30-APR-25	30,41,00
294	ALMORA	V	N	57	N	251500102 05 00 03	01-APR-25	30-APR-25	16,11,73

DDO- 37002262 EXECUTIVE ENGINEER P.M.G.SY (PWD) ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
295	ALMORA	V	N	36	N	251500102 05 00 01	01-APR-25	28-APR-25	1,09,89,00
296	ALMORA	V	N	36	N	251500102 05 00 03	01-APR-25	28-APR-25	58,31,47
297	ALMORA	V	N	36	N	251500102 05 00 06	01-APR-25	28-APR-25	9,23,14

DDO- 37002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYATRAJ ADHIKARI ZILA PANCHAYAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
298	ALMORA	V	N	12	N	251500101 03 00 06	01-APR-25	19-APR-25	4,10,10
299	ALMORA	V	N	12	N	251500101 03 00 01	01-APR-25	19-APR-25	69,02,20
300	ALMORA	V	N	12	N	251500101 03 00 03	01-APR-25	19-APR-25	36,55,41
301	ALMORA	V	N	13	N	251500101 20 00 03	01-APR-25	19-APR-25	2,94,92,38
302	ALMORA	V	N	13	N	251500101 20 00 01	01-APR-25	19-APR-25	5,56,46,00
303	ALMORA	V	N	13	N	251500101 20 00 06	01-APR-25	19-APR-25	63,42,40
304	ALMORA	V	N	60	N	251500101 20 00 06	01-APR-25	30-APR-25	6,16,89
305	ALMORA	V	N	60	N	251500101 20 00 03	01-APR-25	30-APR-25	19,91,21
306	ALMORA	V	N	60	N	251500101 20 00 01	01-APR-25	30-APR-25	37,57,00
307	ALMORA	V	N	61	N	251500101 20 00 03	01-APR-25	30-APR-25	2,93,07,41
308	ALMORA	V	N	61	N	251500101 20 00 01	01-APR-25	30-APR-25	5,52,97,00
309	ALMORA	V	N	61	N	251500101 20 00 06	01-APR-25	30-APR-25	63,28,10
310	ALMORA	V	N	62	N	251500101 03 00 06	01-APR-25	30-APR-25	4,10,10
311	ALMORA	V	N	62	N	251500101 03 00 01	01-APR-25	30-APR-25	69,02,20
312	ALMORA	V	N	62	N	251500101 03 00 03	01-APR-25	30-APR-25	36,55,41
313	ALMORA	V	N	65	N	251500101 20 00 01	01-APR-25	30-APR-25	32,16,29
314	ALMORA	V	N	65	N	251500101 20 00 03	01-APR-25	30-APR-25	17,04,63
315	ALMORA	V	N	65	N	251500101 20 00 06	01-APR-25	30-APR-25	5,62,24

DDO- 37004237 EXECUTIVE ENGINEER PMGSY DIVIS. ALMORA

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 19

Printed On: MAY-15-25 11:50 AM

DDO- 37004237 EXECUTIVE ENGINEER PMGSY DIVIS. ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
316	ALMORA	V	N	25	N	251500102 05 00 03	01-APR-25	25-APR-25	21,54,86
317	ALMORA	V	N	25	N	251500102 05 00 01	01-APR-25	25-APR-25	40,52,00
318	ALMORA	V	N	25	N	251500102 05 00 06	01-APR-25	25-APR-25	2,19,14
319	ALMORA	V	N	63	N	251500102 05 00 03	01-APR-25	30-APR-25	21,69,46
320	ALMORA	V	N	63	N	251500102 05 00 06	01-APR-25	30-APR-25	2,19,14
321	ALMORA	V	N	63	N	251500102 05 00 01	01-APR-25	30-APR-25	40,52,00

DDO- 37004239 SUPERINTENDENT ENGINEER PMGSY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
322	ALMORA	V	N	38	N	251500102 05 00 01	01-APR-25	28-APR-25	32,25,40
323	ALMORA	V	N	38	N	251500102 05 00 03	01-APR-25	28-APR-25	17,03,42
324	ALMORA	V	N	38	N	251500102 05 00 06	01-APR-25	28-APR-25	1,68,90

DDO- 37012253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER TARIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
325	ALMORA	V	N	2	N	251500102 03 00 01	01-APR-25	15-APR-25	53,83,00
326	ALMORA	V	N	2	N	251500102 03 00 03	01-APR-25	15-APR-25	28,52,99
327	ALMORA	V	N	2	N	251500102 03 00 06	01-APR-25	15-APR-25	5,65,90
328	ALMORA	V	N	58	N	251500102 03 00 06	01-APR-25	30-APR-25	5,65,90
329	ALMORA	V	N	58	N	251500102 03 00 03	01-APR-25	30-APR-25	28,52,99
330	ALMORA	V	N	58	N	251500102 03 00 01	01-APR-25	30-APR-25	53,83,00

DDO- 37022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
331	ALMORA	V	N	15	N	251500102 03 00 03	01-APR-25	19-APR-25	30,40,61
332	ALMORA	V	N	15	N	251500102 03 00 06	01-APR-25	19-APR-25	3,86,30
333	ALMORA	V	N	15	N	251500102 03 00 01	01-APR-25	19-APR-25	57,37,00

DDO- 37032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
334	ALMORA	V	N	46	N	251500102 03 00 01	01-APR-25	30-APR-25	70,89,00
335	ALMORA	V	N	46	N	251500102 03 00 06	01-APR-25	30-APR-25	5,36,10
336	ALMORA	V	N	46	N	251500102 03 00 03	01-APR-25	30-APR-25	37,57,17
337	ALMORA	V	N	5	N	251500102 03 00 03	01-APR-25	15-APR-25	37,57,17
338	ALMORA	V	N	5	N	251500102 03 00 06	01-APR-25	15-APR-25	5,36,10
339	ALMORA	V	N	5	N	251500102 03 00 01	01-APR-25	15-APR-25	70,89,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 19

Printed On: MAY-15-25 11:50 AM

DDO- 37034239 EXECUTIVE ENGINEER EX. ENG. PWD PMGSY DIVISION DWARHAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
340	ALMORA	V	N	11	N	251500102 05 00 08	01-APR-25	28-APR-25	2,40,00
341	ALMORA	V	N	15	N	251500102 05 00 08	01-APR-25	28-APR-25	4,80,00
342	ALMORA	V	N	16	N	251500102 05 00 08	01-APR-25	28-APR-25	15,30,84
343	ALMORA	V	N	24	N	251500102 05 00 01	01-APR-25	25-APR-25	76,66,00
344	ALMORA	V	N	24	N	251500102 05 00 06	01-APR-25	25-APR-25	7,30,10
345	ALMORA	V	N	24	N	251500102 05 00 03	01-APR-25	25-APR-25	40,62,98
346	ALMORA	V	N	47	N	251500102 05 00 03	01-APR-25	30-APR-25	40,62,98
347	ALMORA	V	N	47	N	251500102 05 00 06	01-APR-25	30-APR-25	7,30,10
348	ALMORA	V	N	47	N	251500102 05 00 01	01-APR-25	30-APR-25	76,66,00

DDO- 37042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER SYALDE DAGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
349	ALMORA	V	N	6	N	251500102 03 00 03	01-APR-25	15-APR-25	21,53,92
350	ALMORA	V	N	6	N	251500102 03 00 01	01-APR-25	15-APR-25	40,64,00
351	ALMORA	V	N	6	N	251500102 03 00 06	01-APR-25	15-APR-25	3,73,40

DDO- 37052255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
352	ALMORA	V	N	12	N	251500102 03 00 25	01-APR-25	28-APR-25	55,64
353	ALMORA	V	N	13	N	251500102 03 00 25	01-APR-25	28-APR-25	4,57,65
354	ALMORA	V	N	14	N	251500102 03 00 25	01-APR-25	28-APR-25	25,72
355	ALMORA	V	N	45	N	251500102 03 00 01	01-APR-25	30-APR-25	56,49,00
356	ALMORA	V	N	45	N	251500102 03 00 03	01-APR-25	30-APR-25	29,93,97
357	ALMORA	V	N	45	N	251500102 03 00 06	01-APR-25	30-APR-25	5,07,70
358	ALMORA	V	N	7	N	251500102 03 00 03	01-APR-25	15-APR-25	29,93,97
359	ALMORA	V	N	7	N	251500102 03 00 01	01-APR-25	15-APR-25	56,49,00
360	ALMORA	V	N	7	N	251500102 03 00 06	01-APR-25	15-APR-25	5,07,70

DDO- 37062255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER LAMGARHA ALMORA.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
361	ALMORA	V	N	20	N	251500102 03 00 03	01-APR-25	23-APR-25	39,33,13
362	ALMORA	V	N	20	N	251500102 03 00 01	01-APR-25	23-APR-25	74,21,00
363	ALMORA	V	N	20	N	251500102 03 00 06	01-APR-25	23-APR-25	6,41,41
364	ALMORA	V	N	3	N	251500102 03 00 25	01-APR-25	24-APR-25	32,96
365	ALMORA	V	N	7	N	251500102 03 00 25	01-APR-25	24-APR-25	10,72

DDO- 37072255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER TAKULA ALMORA

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 19

Printed On: MAY-15-25 11:50 AM

DDO- 37072255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
366	ALMORA	V	N	19	N	251500102 03 00 01	01-APR-25	21-APR-25	60,58,00
367	ALMORA	V	N	19	N	251500102 03 00 06	01-APR-25	21-APR-25	5,11,60
368	ALMORA	V	N	19	N	251500102 03 00 03	01-APR-25	21-APR-25	32,10,74
369	ALMORA	V	N	66	N	251500102 03 00 03	01-APR-25	30-APR-25	29,00,16
370	ALMORA	V	N	66	N	251500102 03 00 01	01-APR-25	30-APR-25	54,72,00
371	ALMORA	V	N	66	N	251500102 03 00 06	01-APR-25	30-APR-25	4,70,10

DDO- 37082255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DHAULADEVI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
372	ALMORA	V	N	37	N	251500102 03 00 01	01-APR-25	28-APR-25	73,68,00
373	ALMORA	V	N	37	N	251500102 03 00 03	01-APR-25	28-APR-25	39,05,04
374	ALMORA	V	N	37	N	251500102 03 00 06	01-APR-25	28-APR-25	5,78,80

DDO- 37092231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
375	ALMORA	V	N	1	N	251500001 05 00 25	01-APR-25	19-APR-25	28,31
376	ALMORA	V	N	3	N	251500001 05 00 01	01-APR-25	15-APR-25	1,52,23,00
377	ALMORA	V	N	3	N	251500001 05 00 06	01-APR-25	15-APR-25	14,71,70
378	ALMORA	V	N	3	N	251500001 05 00 03	01-APR-25	15-APR-25	80,78,29
379	ALMORA	V	N	50	N	251500001 05 00 01	01-APR-25	30-APR-25	1,50,59,00
380	ALMORA	V	N	50	N	251500001 05 00 06	01-APR-25	30-APR-25	15,51,20
381	ALMORA	V	N	50	N	251500001 05 00 03	01-APR-25	30-APR-25	80,01,47
382	ALMORA	V	N	6	N	251500001 05 00 08	01-APR-25	24-APR-25	3,51,00
383	ALMORA	V	N	8	N	251500001 05 00 03	01-APR-25	16-APR-25	80,95,78
384	ALMORA	V	N	8	N	251500001 05 00 06	01-APR-25	16-APR-25	15,71,20
385	ALMORA	V	N	8	N	251500001 05 00 01	01-APR-25	16-APR-25	1,52,56,00

DDO- 37092253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT PFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
386	ALMORA	V	N	4	N	251500102 03 00 01	01-APR-25	15-APR-25	73,05,00
387	ALMORA	V	N	4	N	251500102 03 00 03	01-APR-25	15-APR-25	38,71,65
388	ALMORA	V	N	4	N	251500102 03 00 06	01-APR-25	15-APR-25	4,81,70

DDO- 38002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
389	PITHORAGARH	V	N	1	N	251500001 05 00 03	01-APR-25	10-APR-25	61,93,58

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 19

Printed On: MAY-15-25 11:50 AM

DDO- 38002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
390	PITHORAGARH	V	N	1	N	251500001 05 00 06	01-APR-25	10-APR-25	11,28,32
391	PITHORAGARH	V	N	1	N	251500001 05 00 01	01-APR-25	10-APR-25	1,16,92,60
392	PITHORAGARH	V	N	2	N	251500001 05 00 03	01-APR-25	10-APR-25	27,84,62
393	PITHORAGARH	V	N	2	N	251500001 05 00 01	01-APR-25	10-APR-25	52,54,00
394	PITHORAGARH	V	N	2	N	251500001 05 00 06	01-APR-25	10-APR-25	3,99,50
395	PITHORAGARH	V	N	3	N	251500001 05 00 06	01-APR-25	11-APR-25	3,99,50
396	PITHORAGARH	V	N	3	N	251500001 05 00 03	01-APR-25	11-APR-25	27,84,62
397	PITHORAGARH	V	N	3	N	251500001 05 00 01	01-APR-25	11-APR-25	52,54,00
398	PITHORAGARH	V	N	4	N	251500001 05 00 06	01-APR-25	11-APR-25	12,73,82
399	PITHORAGARH	V	N	4	N	251500001 05 00 01	01-APR-25	11-APR-25	1,18,90,60
400	PITHORAGARH	V	N	4	N	251500001 05 00 03	01-APR-25	11-APR-25	63,06,26

DDO- 38002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER RURAL DEVELOPMENT DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
401	PITHORAGARH	V	N	1	N	251500102 03 00 25	01-APR-25	19-APR-25	20,67
402	PITHORAGARH	V	N	17	N	251500102 32 00 06	01-APR-25	23-APR-25	1,12,90
403	PITHORAGARH	V	N	17	N	251500102 32 00 03	01-APR-25	23-APR-25	12,68,82
404	PITHORAGARH	V	N	17	N	251500102 32 00 01	01-APR-25	23-APR-25	23,94,00
405	PITHORAGARH	V	N	2	N	251500102 03 00 25	01-APR-25	24-APR-25	3,99,95
406	PITHORAGARH	V	N	3	N	251500102 03 00 25	01-APR-25	24-APR-25	1,02,89
407	PITHORAGARH	V	N	4	N	251500102 03 00 25	01-APR-25	24-APR-25	1,11,62
408	PITHORAGARH	V	N	41	N	251500102 03 00 03	01-APR-25	30-APR-25	38,17,06
409	PITHORAGARH	V	N	41	N	251500102 03 00 01	01-APR-25	30-APR-25	72,02,00
410	PITHORAGARH	V	N	41	N	251500102 03 00 06	01-APR-25	30-APR-25	2,88,00
411	PITHORAGARH	V	N	45	N	251500102 32 00 01	01-APR-25	30-APR-25	15,58,00
412	PITHORAGARH	V	N	45	N	251500102 32 00 03	01-APR-25	30-APR-25	8,25,74
413	PITHORAGARH	V	N	45	N	251500102 32 00 06	01-APR-25	30-APR-25	1,08,10
414	PITHORAGARH	V	N	6	N	251500102 03 00 25	01-APR-25	24-APR-25	1,07,96
415	PITHORAGARH	V	N	8	N	251500102 03 00 06	01-APR-25	16-APR-25	3,45,40
416	PITHORAGARH	V	N	8	N	251500102 03 00 01	01-APR-25	16-APR-25	78,82,00
417	PITHORAGARH	V	N	8	N	251500102 03 00 03	01-APR-25	16-APR-25	41,77,46

DDO- 38002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER MUNAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
418	PITHORAGARH	V	N	42	N	251500102 03 00 03	01-APR-25	30-APR-25	43,63,49
419	PITHORAGARH	V	N	42	N	251500102 03 00 01	01-APR-25	30-APR-25	82,33,00
420	PITHORAGARH	V	N	42	N	251500102 03 00 06	01-APR-25	30-APR-25	6,31,10

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 11:50 AM

Grant No.: 19

DDO- 38002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER MUNAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
421	PITHORAGARH	V	N	5	N	251500102 03 00 25	01-APR-25	24-APR-25	14,80
422	PITHORAGARH	V	N	7	N	251500102 03 00 03	01-APR-25	16-APR-25	43,63,49
423	PITHORAGARH	V	N	7	N	251500102 03 00 06	01-APR-25	16-APR-25	6,31,10
424	PITHORAGARH	V	N	7	N	251500102 03 00 01	01-APR-25	16-APR-25	82,33,00

DDO- 38002256 PRINCIPAL PRINCIPAL PRASAR PRAKSHIKSHAN KENDRA THARKOTE PITHORAGARH.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
425	PITHORAGARH	V	N	19	N	251500003 03 00 06	01-APR-25	23-APR-25	2,88,30
426	PITHORAGARH	V	N	19	N	251500003 03 00 03	01-APR-25	23-APR-25	21,51,80
427	PITHORAGARH	V	N	19	N	251500003 03 00 01	01-APR-25	23-APR-25	40,60,00
428	PITHORAGARH	V	N	43	N	251500003 03 00 03	01-APR-25	30-APR-25	21,51,80
429	PITHORAGARH	V	N	43	N	251500003 03 00 01	01-APR-25	30-APR-25	40,60,00
430	PITHORAGARH	V	N	43	N	251500003 03 00 06	01-APR-25	30-APR-25	2,88,30

DDO- 38002257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER MUNAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
431	PITHORAGARH	V	N	10	N	251500102 03 00 01	01-APR-25	16-APR-25	71,66,00
432	PITHORAGARH	V	N	10	N	251500102 03 00 06	01-APR-25	16-APR-25	6,69,70
433	PITHORAGARH	V	N	10	N	251500102 03 00 03	01-APR-25	16-APR-25	37,97,98
434	PITHORAGARH	V	N	16	N	251500102 03 00 03	01-APR-25	23-APR-25	3,39,73
435	PITHORAGARH	V	N	16	N	251500102 03 00 06	01-APR-25	23-APR-25	48,50
436	PITHORAGARH	V	N	16	N	251500102 03 00 01	01-APR-25	23-APR-25	6,41,00
437	PITHORAGARH	V	N	46	N	251500102 03 00 01	01-APR-25	30-APR-25	78,07,00
438	PITHORAGARH	V	N	46	N	251500102 03 00 06	01-APR-25	30-APR-25	7,18,20
439	PITHORAGARH	V	N	46	N	251500102 03 00 03	01-APR-25	30-APR-25	41,37,71

DDO- 38002281 DISTRICT PANCHAYATI RAJ OFFICER DISTT PANCHAYATIRAJ ADHIKARI ZILA PANCHAYAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
440	PITHORAGARH	V	N	14	N	251500101 20 00 06	01-APR-25	19-APR-25	41,49,60
441	PITHORAGARH	V	N	14	N	251500101 20 00 01	01-APR-25	19-APR-25	3,74,98,00
442	PITHORAGARH	V	N	14	N	251500101 20 00 03	01-APR-25	19-APR-25	1,98,73,94
443	PITHORAGARH	V	N	15	N	251500101 03 00 03	01-APR-25	19-APR-25	30,62,34
444	PITHORAGARH	V	N	15	N	251500101 03 00 01	01-APR-25	19-APR-25	57,78,00
445	PITHORAGARH	V	N	15	N	251500101 03 00 06	01-APR-25	19-APR-25	4,65,50

DDO- 38004232 SUPERINTENDENT PWD PMGSY PITHORAGARH

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 19

Printed On: MAY-15-25 11:50 AM

DDO- 38004232 SUPERINTENDENT PWD PMGSY PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
446	PITHORAGARH	V	N	21	N	251500102 05 00 06	01-APR-25	25-APR-25	85,40
447	PITHORAGARH	V	N	21	N	251500102 05 00 01	01-APR-25	25-APR-25	15,14,00
448	PITHORAGARH	V	N	21	N	251500102 05 00 03	01-APR-25	25-APR-25	8,02,42
449	PITHORAGARH	V	N	22	N	251500102 05 00 01	01-APR-25	25-APR-25	15,14,00
450	PITHORAGARH	V	N	22	N	251500102 05 00 03	01-APR-25	25-APR-25	8,02,42
451	PITHORAGARH	V	N	22	N	251500102 05 00 06	01-APR-25	25-APR-25	85,40
452	PITHORAGARH	V	N	30	N	251500102 05 00 03	01-APR-25	28-APR-25	13,80,65
453	PITHORAGARH	V	N	30	N	251500102 05 00 01	01-APR-25	28-APR-25	26,05,00
454	PITHORAGARH	V	N	30	N	251500102 05 00 06	01-APR-25	28-APR-25	90,80

DDO- 38004239 EXECUTIVE ENGINEER P.M.G.S.Y PWD PITHORAGH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
455	PITHORAGARH	V	N	20	N	251500102 05 00 03	01-APR-25	24-APR-25	25,85,31
456	PITHORAGARH	V	N	20	N	251500102 05 00 01	01-APR-25	24-APR-25	48,61,00
457	PITHORAGARH	V	N	20	N	251500102 05 00 06	01-APR-25	24-APR-25	4,35,35
458	PITHORAGARH	V	N	31	N	251500102 05 00 03	01-APR-25	28-APR-25	4,94
459	PITHORAGARH	V	N	31	N	251500102 05 00 06	01-APR-25	28-APR-25	3,06
460	PITHORAGARH	V	N	31	N	251500102 05 00 01	01-APR-25	28-APR-25	9,32
461	PITHORAGARH	V	N	44	N	251500102 05 00 03	01-APR-25	30-APR-25	29,32,93
462	PITHORAGARH	V	N	44	N	251500102 05 00 06	01-APR-25	30-APR-25	4,83,85
463	PITHORAGARH	V	N	44	N	251500102 05 00 01	01-APR-25	30-APR-25	54,83,00

DDO- 38012253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
464	PITHORAGARH	V	N	18	N	251500102 03 00 03	01-APR-25	23-APR-25	40,21,64
465	PITHORAGARH	V	N	18	N	251500102 03 00 01	01-APR-25	23-APR-25	75,88,00
466	PITHORAGARH	V	N	18	N	251500102 03 00 06	01-APR-25	23-APR-25	6,90,10
467	PITHORAGARH	V	N	39	N	251500102 03 00 06	01-APR-25	30-APR-25	50,40
468	PITHORAGARH	V	N	39	N	251500102 03 00 01	01-APR-25	30-APR-25	5,61,00
469	PITHORAGARH	V	N	39	N	251500102 03 00 03	01-APR-25	30-APR-25	2,97,33

DDO- 38022231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
470	PITHORAGARH	V	N	12	N	251500001 05 00 03	01-APR-25	16-APR-25	57,97,17
471	PITHORAGARH	V	N	12	N	251500001 05 00 01	01-APR-25	16-APR-25	1,09,23,00
472	PITHORAGARH	V	N	12	N	251500001 05 00 06	01-APR-25	16-APR-25	12,16,49

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 19

Printed On: MAY-15-25 11:50 AM

DDO- 38022253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
473	PITHORAGARH	V	N	5	N	251500102 03 00 03	01-APR-25	15-APR-25	28,51,93
474	PITHORAGARH	V	N	5	N	251500102 03 00 01	01-APR-25	15-APR-25	53,81,00
475	PITHORAGARH	V	N	5	N	251500102 03 00 06	01-APR-25	15-APR-25	3,93,30

DDO- 38022262 EXECUTIVE ENGINEER PMGSY RES DIVISION PWD DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
476	PITHORAGARH	V	N	29	N	251500102 05 00 06	01-APR-25	28-APR-25	4,32,60
477	PITHORAGARH	V	N	29	N	251500102 05 00 01	01-APR-25	28-APR-25	39,35,00
478	PITHORAGARH	V	N	29	N	251500102 05 00 03	01-APR-25	28-APR-25	20,85,55

DDO- 38042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
479	PITHORAGARH	V	N	11	N	251500102 03 00 01	01-APR-25	17-APR-25	62,60,60
480	PITHORAGARH	V	N	11	N	251500102 03 00 03	01-APR-25	17-APR-25	33,13,03
481	PITHORAGARH	V	N	11	N	251500102 03 00 06	01-APR-25	17-APR-25	5,36,20

DDO- 38052255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
482	PITHORAGARH	V	N	40	N	251500102 03 00 03	01-APR-25	30-APR-25	2,97,33
483	PITHORAGARH	V	N	40	N	251500102 03 00 01	01-APR-25	30-APR-25	5,61,00
484	PITHORAGARH	V	N	40	N	251500102 03 00 06	01-APR-25	30-APR-25	50,40
485	PITHORAGARH	V	N	9	N	251500102 03 00 01	01-APR-25	16-APR-25	67,61,84
486	PITHORAGARH	V	N	9	N	251500102 03 00 06	01-APR-25	16-APR-25	5,71,48
487	PITHORAGARH	V	N	9	N	251500102 03 00 03	01-APR-25	16-APR-25	35,83,77

DDO- 38062255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
488	PITHORAGARH	V	N	13	N	251500102 03 00 01	01-APR-25	17-APR-25	58,90,00
489	PITHORAGARH	V	N	13	N	251500102 03 00 06	01-APR-25	17-APR-25	5,53,40
490	PITHORAGARH	V	N	13	N	251500102 03 00 03	01-APR-25	17-APR-25	31,48,20

DDO- 38102255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KANALICHHINA DEVALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
491	PITHORAGARH	V	N	36	N	251500102 03 00 06	01-APR-25	30-APR-25	6,41,10
492	PITHORAGARH	V	N	36	N	251500102 03 00 01	01-APR-25	30-APR-25	65,82,00
493	PITHORAGARH	V	N	36	N	251500102 03 00 03	01-APR-25	30-APR-25	34,88,46

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 19

Printed On: MAY-15-25 11:50 AM

DDO- 38102255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KANALICHHINA DEVALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
494	PITHORAGARH	V	N	6	N	251500102 03 00 03	01-APR-25	16-APR-25	34,88,46
495	PITHORAGARH	V	N	6	N	251500102 03 00 01	01-APR-25	16-APR-25	65,82,00
496	PITHORAGARH	V	N	6	N	251500102 03 00 06	01-APR-25	16-APR-25	6,41,10

DDO- 39002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
497	NARENDRA NAGAR	V	N	1	N	251500102 03 00 06	01-APR-25	15-APR-25	6,99,12
498	NARENDRA NAGAR	V	N	1	N	251500102 03 00 01	01-APR-25	15-APR-25	85,00,16
499	NARENDRA NAGAR	V	N	1	N	251500102 03 00 03	01-APR-25	15-APR-25	45,05,09

DDO- 39002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
500	NARENDRA NAGAR	V	N	2	N	251500101 03 00 06	01-APR-25	17-APR-25	2,69,30
501	NARENDRA NAGAR	V	N	2	N	251500101 03 00 01	01-APR-25	17-APR-25	43,16,00
502	NARENDRA NAGAR	V	N	2	N	251500101 03 00 03	01-APR-25	17-APR-25	22,87,48
503	NARENDRA NAGAR	V	N	3	N	251500101 20 00 03	01-APR-25	19-APR-25	2,14,22,07
504	NARENDRA NAGAR	V	N	3	N	251500101 20 00 06	01-APR-25	19-APR-25	42,42,00
505	NARENDRA NAGAR	V	N	3	N	251500101 20 00 01	01-APR-25	19-APR-25	4,04,19,00
506	NARENDRA NAGAR	V	N	4	N	251500101 20 00 06	01-APR-25	28-APR-25	2,14,26
507	NARENDRA NAGAR	V	N	4	N	251500101 20 00 01	01-APR-25	28-APR-25	25,99,36
508	NARENDRA NAGAR	V	N	4	N	251500101 20 00 03	01-APR-25	28-APR-25	13,77,65
509	NARENDRA NAGAR	V	N	8	N	251500101 20 00 03	01-APR-25	30-APR-25	2,34,99,14
510	NARENDRA NAGAR	V	N	8	N	251500101 20 00 01	01-APR-25	30-APR-25	4,43,38,00
511	NARENDRA NAGAR	V	N	8	N	251500101 20 00 06	01-APR-25	30-APR-25	45,98,50
512	NARENDRA NAGAR	V	N	9	N	251500101 03 00 06	01-APR-25	30-APR-25	2,69,30
513	NARENDRA NAGAR	V	N	9	N	251500101 03 00 03	01-APR-25	30-APR-25	22,87,48
514	NARENDRA NAGAR	V	N	9	N	251500101 03 00 01	01-APR-25	30-APR-25	43,16,00

DDO- 39004239 EXECUTIVE ENGINEER P.M.G.S.Y NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
515	NARENDRA NAGAR	V	N	5	N	251500102 05 00 06	01-APR-25	28-APR-25	4,75,94
516	NARENDRA NAGAR	V	N	5	N	251500102 05 00 01	01-APR-25	28-APR-25	41,80,00
517	NARENDRA NAGAR	V	N	5	N	251500102 05 00 03	01-APR-25	28-APR-25	22,25,20

DDO- 40002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE CHAMOLI

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 19

Printed On: MAY-15-25 11:50 AM

DDO- 40002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
518	CHAMOLI	V	N	1	N	251500001 05 00 01	01-APR-25	09-APR-25	2,05,01,00
519	CHAMOLI	V	N	1	N	251500001 05 00 06	01-APR-25	09-APR-25	21,43,10
520	CHAMOLI	V	N	1	N	251500001 05 00 03	01-APR-25	09-APR-25	1,08,65,53

DDO- 40002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
521	CHAMOLI	V	N	1	N	251500102 03 00 25	01-APR-25	16-APR-25	12,14
522	CHAMOLI	V	N	2	N	251500102 32 00 25	01-APR-25	16-APR-25	28,19
523	CHAMOLI	V	N	3	N	251500102 32 00 06	01-APR-25	11-APR-25	3,04,10
524	CHAMOLI	V	N	3	N	251500102 32 00 03	01-APR-25	11-APR-25	21,05,96
525	CHAMOLI	V	N	3	N	251500102 32 00 01	01-APR-25	11-APR-25	39,78,30
526	CHAMOLI	V	N	37	N	251500102 03 00 01	01-APR-25	30-APR-25	81,84,90
527	CHAMOLI	V	N	37	N	251500102 03 00 06	01-APR-25	30-APR-25	3,13,50
528	CHAMOLI	V	N	37	N	251500102 03 00 03	01-APR-25	30-APR-25	43,40,02
529	CHAMOLI	V	N	38	N	251500102 32 00 03	01-APR-25	30-APR-25	21,05,96
530	CHAMOLI	V	N	38	N	251500102 32 00 01	01-APR-25	30-APR-25	39,78,30
531	CHAMOLI	V	N	38	N	251500102 32 00 06	01-APR-25	30-APR-25	3,04,10
532	CHAMOLI	V	N	4	N	251500102 03 00 06	01-APR-25	11-APR-25	5,40
533	CHAMOLI	V	N	4	N	251500102 03 00 03	01-APR-25	11-APR-25	4,03,86
534	CHAMOLI	V	N	4	N	251500102 03 00 01	01-APR-25	11-APR-25	7,62,00
535	CHAMOLI	V	N	5	N	251500102 03 00 06	01-APR-25	11-APR-25	3,13,50
536	CHAMOLI	V	N	5	N	251500102 03 00 03	01-APR-25	11-APR-25	43,40,02
537	CHAMOLI	V	N	5	N	251500102 03 00 01	01-APR-25	11-APR-25	81,84,90

DDO- 40002256 PRINCIPAL PRINCIPAL EXTENSION TRAINING CENTRE, GPR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
538	CHAMOLI	V	N	10	N	251500003 03 00 03	01-APR-25	16-APR-25	11,45,86
539	CHAMOLI	V	N	10	N	251500003 03 00 01	01-APR-25	16-APR-25	21,62,00
540	CHAMOLI	V	N	10	N	251500003 03 00 06	01-APR-25	16-APR-25	1,44,30
541	CHAMOLI	V	N	36	N	251500003 03 00 03	01-APR-25	30-APR-25	11,45,86
542	CHAMOLI	V	N	36	N	251500003 03 00 01	01-APR-25	30-APR-25	21,62,00
543	CHAMOLI	V	N	36	N	251500003 03 00 06	01-APR-25	30-APR-25	1,44,30

DDO- 40002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
544	CHAMOLI	V	N	11	N	251500101 20 00 03	01-APR-25	17-APR-25	1,43,97,45

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 19

Printed On: MAY-15-25 11:50 AM

DDO- 40002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
545	CHAMOLI	V	N	11	N	251500101	20	00 06	01-APR-25	17-APR-25	28,41,70
546	CHAMOLI	V	N	11	N	251500101	20	00 01	01-APR-25	17-APR-25	2,71,65,00
547	CHAMOLI	V	N	14	N	251500101	03	00 03	01-APR-25	17-APR-25	22,44,02
548	CHAMOLI	V	N	14	N	251500101	03	00 01	01-APR-25	17-APR-25	42,34,00
549	CHAMOLI	V	N	14	N	251500101	03	00 06	01-APR-25	17-APR-25	2,91,50
550	CHAMOLI	V	N	42	N	251500101	20	00 06	01-APR-25	30-APR-25	28,06,80
551	CHAMOLI	V	N	42	N	251500101	20	00 01	01-APR-25	30-APR-25	2,69,02,00
552	CHAMOLI	V	N	42	N	251500101	20	00 03	01-APR-25	30-APR-25	1,42,58,06
553	CHAMOLI	V	N	43	N	251500101	03	00 03	01-APR-25	30-APR-25	22,44,02
554	CHAMOLI	V	N	43	N	251500101	03	00 01	01-APR-25	30-APR-25	42,34,00
555	CHAMOLI	V	N	43	N	251500101	03	00 06	01-APR-25	30-APR-25	2,91,50

DDO- 40004232 SUPERINTENDENT PWD CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
556	CHAMOLI	V	N	23	N	251500102	05	00 03	01-APR-25	28-APR-25	11,81,37
557	CHAMOLI	V	N	23	N	251500102	05	00 01	01-APR-25	28-APR-25	22,29,00
558	CHAMOLI	V	N	23	N	251500102	05	00 06	01-APR-25	28-APR-25	55,80
559	CHAMOLI	V	N	35	N	251500102	05	00 03	01-APR-25	30-APR-25	11,81,37
560	CHAMOLI	V	N	35	N	251500102	05	00 01	01-APR-25	30-APR-25	22,29,00
561	CHAMOLI	V	N	35	N	251500102	05	00 06	01-APR-25	30-APR-25	55,80
562	CHAMOLI	V	N	4	N	251500102	05	00 08	01-APR-25	30-APR-25	10,07,50
563	CHAMOLI	V	N	5	N	251500102	05	00 25	01-APR-25	30-APR-25	47,20

DDO- 40012255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DASHOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
564	CHAMOLI	V	N	41	N	251500102	03	00 06	01-APR-25	30-APR-25	4,78,60
565	CHAMOLI	V	N	41	N	251500102	03	00 01	01-APR-25	30-APR-25	65,03,00
566	CHAMOLI	V	N	41	N	251500102	03	00 03	01-APR-25	30-APR-25	34,46,59
567	CHAMOLI	V	N	6	N	251500102	03	00 01	01-APR-25	15-APR-25	65,03,00
568	CHAMOLI	V	N	6	N	251500102	03	00 06	01-APR-25	15-APR-25	4,78,60
569	CHAMOLI	V	N	6	N	251500102	03	00 03	01-APR-25	15-APR-25	34,46,59

DDO- 40022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
570	CHAMOLI	V	N	7	N	251500102	03	00 03	01-APR-25	15-APR-25	32,24,52
571	CHAMOLI	V	N	7	N	251500102	03	00 01	01-APR-25	15-APR-25	60,84,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 19

Printed On: MAY-15-25 11:50 AM

DDO- 40022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
572	CHAMOLI	V	N	7	N	251500102 03 00 06	01-APR-25	15-APR-25	4,33,20

DDO- 40032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
573	CHAMOLI	V	N	9	N	251500102 03 00 03	01-APR-25	16-APR-25	38,29,99
574	CHAMOLI	V	N	9	N	251500102 03 00 06	01-APR-25	16-APR-25	6,81,70
575	CHAMOLI	V	N	9	N	251500102 03 00 01	01-APR-25	16-APR-25	72,26,40

DDO- 40032262 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY RURAL ENGINEERING KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
576	CHAMOLI	V	N	22	N	251500102 05 00 03	01-APR-25	28-APR-25	32,67,98
577	CHAMOLI	V	N	22	N	251500102 05 00 01	01-APR-25	28-APR-25	61,66,00
578	CHAMOLI	V	N	22	N	251500102 05 00 06	01-APR-25	28-APR-25	6,71,20

DDO- 40034239 EXECUTIVE ENGINEER PWD CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
579	CHAMOLI	V	N	21	N	251500102 05 00 06	01-APR-25	28-APR-25	8,44,45
580	CHAMOLI	V	N	21	N	251500102 05 00 03	01-APR-25	28-APR-25	33,94,67
581	CHAMOLI	V	N	21	N	251500102 05 00 01	01-APR-25	28-APR-25	63,86,30

DDO- 40042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
582	CHAMOLI	V	N	16	N	251500102 03 00 03	01-APR-25	23-APR-25	38,66,88
583	CHAMOLI	V	N	16	N	251500102 03 00 01	01-APR-25	23-APR-25	72,96,00
584	CHAMOLI	V	N	16	N	251500102 03 00 06	01-APR-25	23-APR-25	6,11,00

DDO- 40044227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PMGSYV PWD POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
585	CHAMOLI	V	N	17	N	251500102 05 00 01	01-APR-25	24-APR-25	79,52,00
586	CHAMOLI	V	N	17	N	251500102 05 00 06	01-APR-25	24-APR-25	7,31,85
587	CHAMOLI	V	N	17	N	251500102 05 00 03	01-APR-25	24-APR-25	42,28,82
588	CHAMOLI	V	N	20	N	251500102 05 00 01	01-APR-25	25-APR-25	10,12,50
589	CHAMOLI	V	N	3	N	251500102 05 00 25	01-APR-25	28-APR-25	1,54,40

DDO- 40052255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GAIRSAIN CHAMOLI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 19

Printed On: MAY-15-25 11:50 AM

DDO- 40052255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
590	CHAMOLI	V	N	2	N	251500102 03 00 01	01-APR-25	11-APR-25	60,05,00
591	CHAMOLI	V	N	2	N	251500102 03 00 03	01-APR-25	11-APR-25	34,23,90
592	CHAMOLI	V	N	2	N	251500102 03 00 06	01-APR-25	11-APR-25	4,59,70
593	CHAMOLI	V	N	31	N	251500102 03 00 06	01-APR-25	30-APR-25	5,04,70
594	CHAMOLI	V	N	31	N	251500102 03 00 03	01-APR-25	30-APR-25	34,23,90
595	CHAMOLI	V	N	31	N	251500102 03 00 01	01-APR-25	30-APR-25	60,05,00

DDO- 40062255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
596	CHAMOLI	V	N	15	N	251500102 03 00 03	01-APR-25	19-APR-25	35,67,43
597	CHAMOLI	V	N	15	N	251500102 03 00 06	01-APR-25	19-APR-25	5,72,40
598	CHAMOLI	V	N	15	N	251500102 03 00 01	01-APR-25	19-APR-25	67,31,00
599	CHAMOLI	V	N	30	N	251500102 03 00 01	01-APR-25	30-APR-25	67,31,00
600	CHAMOLI	V	N	30	N	251500102 03 00 06	01-APR-25	30-APR-25	5,72,40
601	CHAMOLI	V	N	30	N	251500102 03 00 03	01-APR-25	30-APR-25	35,67,43

DDO- 40072255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
602	CHAMOLI	V	N	12	N	251500102 03 00 01	01-APR-25	17-APR-25	58,87,00
603	CHAMOLI	V	N	12	N	251500102 03 00 03	01-APR-25	17-APR-25	31,20,11
604	CHAMOLI	V	N	12	N	251500102 03 00 06	01-APR-25	17-APR-25	5,47,70

DDO- 40082255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
605	CHAMOLI	V	N	32	N	251500102 03 00 03	01-APR-25	30-APR-25	26,53,18
606	CHAMOLI	V	N	32	N	251500102 03 00 01	01-APR-25	30-APR-25	50,06,00
607	CHAMOLI	V	N	32	N	251500102 03 00 06	01-APR-25	30-APR-25	3,36,10
608	CHAMOLI	V	N	8	N	251500102 03 00 01	01-APR-25	16-APR-25	50,06,00
609	CHAMOLI	V	N	8	N	251500102 03 00 03	01-APR-25	16-APR-25	26,53,18
610	CHAMOLI	V	N	8	N	251500102 03 00 06	01-APR-25	16-APR-25	3,36,10

DDO- 40102255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
611	CHAMOLI	V	N	13	N	251500102 03 00 03	01-APR-25	17-APR-25	35,72,20
612	CHAMOLI	V	N	13	N	251500102 03 00 01	01-APR-25	17-APR-25	67,40,00
613	CHAMOLI	V	N	13	N	251500102 03 00 06	01-APR-25	17-APR-25	6,14,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 19

Printed On: MAY-15-25 11:50 AM

DDO- 41002231 EXECUTIVE ENGINEER RURAL WORKS DEPARTMENT UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
614	UTTARKASHI	V	N	1	N	251500001 05 00 03	01-APR-25	09-APR-25	94,46,72
615	UTTARKASHI	V	N	1	N	251500001 05 00 06	01-APR-25	09-APR-25	21,85,45
616	UTTARKASHI	V	N	1	N	251500001 05 00 01	01-APR-25	09-APR-25	1,78,33,40
617	UTTARKASHI	V	N	28	N	251500001 05 00 03	01-APR-25	30-APR-25	94,64,43
618	UTTARKASHI	V	N	28	N	251500001 05 00 06	01-APR-25	30-APR-25	23,45,45
619	UTTARKASHI	V	N	28	N	251500001 05 00 01	01-APR-25	30-APR-25	1,78,08,40

DDO- 41002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER RURAL DEVELOPMENT DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
620	UTTARKASHI	V	N	27	N	251500102 03 00 01	01-APR-25	30-APR-25	1,06,23,00
621	UTTARKASHI	V	N	27	N	251500102 03 00 03	01-APR-25	30-APR-25	56,30,19
622	UTTARKASHI	V	N	27	N	251500102 03 00 06	01-APR-25	30-APR-25	6,90,00
623	UTTARKASHI	V	N	3	N	251500102 03 00 01	01-APR-25	15-APR-25	1,06,23,00
624	UTTARKASHI	V	N	3	N	251500102 03 00 03	01-APR-25	15-APR-25	56,30,19
625	UTTARKASHI	V	N	3	N	251500102 03 00 06	01-APR-25	15-APR-25	6,90,00
626	UTTARKASHI	V	N	31	N	251500102 32 00 06	01-APR-25	30-APR-25	1,63,80
627	UTTARKASHI	V	N	31	N	251500102 32 00 03	01-APR-25	30-APR-25	11,10,35
628	UTTARKASHI	V	N	31	N	251500102 32 00 01	01-APR-25	30-APR-25	20,95,00
629	UTTARKASHI	V	N	8	N	251500102 32 00 01	01-APR-25	19-APR-25	20,95,00
630	UTTARKASHI	V	N	8	N	251500102 32 00 03	01-APR-25	19-APR-25	11,10,35
631	UTTARKASHI	V	N	8	N	251500102 32 00 06	01-APR-25	19-APR-25	1,63,80

DDO- 41002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI ZILA PANCHAYAT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
632	UTTARKASHI	V	N	10	N	251500101 20 00 03	01-APR-25	22-APR-25	1,22,18,09
633	UTTARKASHI	V	N	10	N	251500101 20 00 01	01-APR-25	22-APR-25	2,30,53,00
634	UTTARKASHI	V	N	10	N	251500101 20 00 06	01-APR-25	22-APR-25	22,84,70
635	UTTARKASHI	V	N	11	N	251500101 03 00 06	01-APR-25	22-APR-25	4,79,83
636	UTTARKASHI	V	N	11	N	251500101 03 00 03	01-APR-25	22-APR-25	26,63,59
637	UTTARKASHI	V	N	11	N	251500101 03 00 01	01-APR-25	22-APR-25	50,25,65

DDO- 41004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
638	UTTARKASHI	V	N	15	N	251500102 05 00 03	01-APR-25	25-APR-25	73,19,83
639	UTTARKASHI	V	N	15	N	251500102 05 00 06	01-APR-25	25-APR-25	15,32,00
640	UTTARKASHI	V	N	15	N	251500102 05 00 01	01-APR-25	25-APR-25	1,36,35,65

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 19

Printed On: MAY-15-25 11:50 AM

DDO- 41004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
641	UTTARKASHI	V	N	34	N	251500102 05 00 03	01-APR-25	30-APR-25	73,19,83
642	UTTARKASHI	V	N	34	N	251500102 05 00 06	01-APR-25	30-APR-25	15,93,00
643	UTTARKASHI	V	N	34	N	251500102 05 00 01	01-APR-25	30-APR-25	1,36,35,65

DDO- 41012255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER MORI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
644	UTTARKASHI	V	N	30	N	251500102 03 00 03	01-APR-25	30-APR-25	35,55,24
645	UTTARKASHI	V	N	30	N	251500102 03 00 01	01-APR-25	30-APR-25	67,10,80
646	UTTARKASHI	V	N	30	N	251500102 03 00 06	01-APR-25	30-APR-25	4,63,40
647	UTTARKASHI	V	N	4	N	251500102 03 00 03	01-APR-25	16-APR-25	35,55,24
648	UTTARKASHI	V	N	4	N	251500102 03 00 06	01-APR-25	16-APR-25	4,63,40
649	UTTARKASHI	V	N	4	N	251500102 03 00 01	01-APR-25	16-APR-25	67,10,80

DDO- 41012257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
650	UTTARKASHI	V	N	6	N	251500102 03 00 03	01-APR-25	16-APR-25	22,02,68
651	UTTARKASHI	V	N	6	N	251500102 03 00 06	01-APR-25	16-APR-25	3,50,20
652	UTTARKASHI	V	N	6	N	251500102 03 00 01	01-APR-25	16-APR-25	41,56,00

DDO- 41012262 EXECUTIVE ENGINEER EXECUTIVE ENGINEER P.M.G.S.Y.IRRIGATION DIVISION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
653	UTTARKASHI	V	N	12	N	251500102 05 00 03	01-APR-25	24-APR-25	76,07,14
654	UTTARKASHI	V	N	12	N	251500102 05 00 01	01-APR-25	24-APR-25	1,43,18,00
655	UTTARKASHI	V	N	12	N	251500102 05 00 06	01-APR-25	24-APR-25	14,45,73
656	UTTARKASHI	V	N	29	N	251500102 05 00 01	01-APR-25	30-APR-25	1,43,18,00
657	UTTARKASHI	V	N	29	N	251500102 05 00 06	01-APR-25	30-APR-25	14,45,73
658	UTTARKASHI	V	N	29	N	251500102 05 00 03	01-APR-25	30-APR-25	76,44,34

DDO- 41022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
659	UTTARKASHI	V	N	9	N	251500102 03 00 03	01-APR-25	19-APR-25	45,70,72
660	UTTARKASHI	V	N	9	N	251500102 03 00 06	01-APR-25	19-APR-25	6,67,90
661	UTTARKASHI	V	N	9	N	251500102 03 00 01	01-APR-25	19-APR-25	86,25,20

DDO- 41032255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER NAUGAON BADKOT UTTARKASHI

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 19

Printed On: MAY-15-25 11:50 AM

DDO- 41032255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER NAUGAON BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
662	UTTARKASHI	V	N	2	N	251500102 03 00 06	01-APR-25	15-APR-25	5,71,80
663	UTTARKASHI	V	N	2	N	251500102 03 00 03	01-APR-25	15-APR-25	36,70,25
664	UTTARKASHI	V	N	2	N	251500102 03 00 01	01-APR-25	15-APR-25	69,25,00

DDO- 41042255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER CHINYALISUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
665	UTTARKASHI	V	N	32	N	251500102 03 00 01	01-APR-25	30-APR-25	66,16,00
666	UTTARKASHI	V	N	32	N	251500102 03 00 03	01-APR-25	30-APR-25	35,06,48
667	UTTARKASHI	V	N	32	N	251500102 03 00 06	01-APR-25	30-APR-25	5,94,20
668	UTTARKASHI	V	N	7	N	251500102 03 00 01	01-APR-25	16-APR-25	66,16,00
669	UTTARKASHI	V	N	7	N	251500102 03 00 06	01-APR-25	16-APR-25	5,94,20
670	UTTARKASHI	V	N	7	N	251500102 03 00 03	01-APR-25	16-APR-25	35,06,48

DDO- 41042257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
671	UTTARKASHI	V	N	13	N	251500102 03 00 01	01-APR-25	24-APR-25	3,65,00
672	UTTARKASHI	V	N	13	N	251500102 03 00 03	01-APR-25	24-APR-25	1,93,45
673	UTTARKASHI	V	N	13	N	251500102 03 00 06	01-APR-25	24-APR-25	32,70
674	UTTARKASHI	V	N	26	N	251500102 03 00 06	01-APR-25	30-APR-25	4,57,10
675	UTTARKASHI	V	N	26	N	251500102 03 00 03	01-APR-25	30-APR-25	29,57,93
676	UTTARKASHI	V	N	26	N	251500102 03 00 01	01-APR-25	30-APR-25	55,81,00
677	UTTARKASHI	V	N	5	N	251500102 03 00 03	01-APR-25	16-APR-25	33,34,76
678	UTTARKASHI	V	N	5	N	251500102 03 00 01	01-APR-25	16-APR-25	62,92,00
679	UTTARKASHI	V	N	5	N	251500102 03 00 06	01-APR-25	16-APR-25	4,74,50

DDO- 41042262 EXECUTIVE ENGINEER PMGSY IRRIGATION DIV. CHINYALISUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
680	UTTARKASHI	V	N	14	N	251500102 05 00 06	01-APR-25	24-APR-25	14,66,81
681	UTTARKASHI	V	N	14	N	251500102 05 00 01	01-APR-25	24-APR-25	1,92,51,00
682	UTTARKASHI	V	N	14	N	251500102 05 00 03	01-APR-25	24-APR-25	1,02,10,55
683	UTTARKASHI	V	N	33	N	251500102 05 00 01	01-APR-25	30-APR-25	1,92,51,00
684	UTTARKASHI	V	N	33	N	251500102 05 00 03	01-APR-25	30-APR-25	1,02,25,59
685	UTTARKASHI	V	N	33	N	251500102 05 00 06	01-APR-25	30-APR-25	14,93,45

DDO- 42002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE PAURI

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 19

Printed On: MAY-15-25 11:50 AM

DDO- 42002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
686	PAURI GARHWAL	V	N	2	N	251500001 05 00 06	01-APR-25	15-APR-25	26,84,18
687	PAURI GARHWAL	V	N	2	N	251500001 05 00 03	01-APR-25	15-APR-25	1,07,98,78
688	PAURI GARHWAL	V	N	2	N	251500001 05 00 01	01-APR-25	15-APR-25	2,03,56,00
689	PAURI GARHWAL	V	N	8	N	251500001 05 00 01	01-APR-25	17-APR-25	51,30,00
690	PAURI GARHWAL	V	N	8	N	251500001 05 00 03	01-APR-25	17-APR-25	27,18,90
691	PAURI GARHWAL	V	N	8	N	251500001 05 00 06	01-APR-25	17-APR-25	6,64,70

DDO- 42002253 DISTRICT DEVELOPMENT OFFICER DISTRICT EMPLOYMENT OFFICER RURAL DEVELOPMENT DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
692	PAURI GARHWAL	V	N	1	N	251500102 03 00 03	01-APR-25	15-APR-25	66,40,37
693	PAURI GARHWAL	V	N	1	N	251500102 03 00 06	01-APR-25	15-APR-25	5,56,30
694	PAURI GARHWAL	V	N	1	N	251500102 03 00 01	01-APR-25	15-APR-25	1,25,29,00
695	PAURI GARHWAL	V	N	46	N	251500102 03 00 06	01-APR-25	30-APR-25	5,56,30
696	PAURI GARHWAL	V	N	46	N	251500102 03 00 01	01-APR-25	30-APR-25	1,25,29,00
697	PAURI GARHWAL	V	N	46	N	251500102 03 00 03	01-APR-25	30-APR-25	66,40,37
698	PAURI GARHWAL	V	N	47	N	251500102 32 00 06	01-APR-25	30-APR-25	1,72,90
699	PAURI GARHWAL	V	N	47	N	251500102 32 00 03	01-APR-25	30-APR-25	12,53,98
700	PAURI GARHWAL	V	N	47	N	251500102 32 00 01	01-APR-25	30-APR-25	23,66,00
701	PAURI GARHWAL	V	N	5	N	251500102 32 00 01	01-APR-25	16-APR-25	23,66,00
702	PAURI GARHWAL	V	N	5	N	251500102 32 00 03	01-APR-25	16-APR-25	12,53,98
703	PAURI GARHWAL	V	N	5	N	251500102 32 00 06	01-APR-25	16-APR-25	1,72,90
704	PAURI GARHWAL	V	N	6	N	251500102 03 00 25	01-APR-25	23-APR-25	3,42,87

DDO- 42002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KALJIKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
705	PAURI GARHWAL	V	N	6	N	251500102 03 00 03	01-APR-25	16-APR-25	28,07,94
706	PAURI GARHWAL	V	N	6	N	251500102 03 00 06	01-APR-25	16-APR-25	3,38,90
707	PAURI GARHWAL	V	N	6	N	251500102 03 00 01	01-APR-25	16-APR-25	52,98,00

DDO- 42002256 PRINCIPAL PRINCIPAL REGIONAL RURAL TRAINING INSTITUTE PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
708	PAURI GARHWAL	V	N	61	N	251500003 03 00 01	01-APR-25	30-APR-25	52,10,00
709	PAURI GARHWAL	V	N	61	N	251500003 03 00 06	01-APR-25	30-APR-25	4,41,70
710	PAURI GARHWAL	V	N	61	N	251500003 03 00 03	01-APR-25	30-APR-25	27,61,30
711	PAURI GARHWAL	V	N	9	N	251500003 03 00 01	01-APR-25	16-APR-25	52,10,00
712	PAURI GARHWAL	V	N	9	N	251500003 03 00 03	01-APR-25	16-APR-25	27,61,30

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 19

Printed On: MAY-15-25 11:50 AM

DDO- 42002256 PRINCIPAL PRINCIPAL REGIONAL RURAL TRAINING INSTITUTE PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
713	PAURI GARHWAL	V	N	9	N	251500003 03 00 06	01-APR-25	16-APR-25	4,41,70

DDO- 42002257 COMMISSIONER ASST COMMISSIONER RURAL DEVELOPMENT PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
714	PAURI GARHWAL	V	N	1	N	251500102 34 00 27	01-APR-25	22-APR-25	40,00
715	PAURI GARHWAL	V	N	12	N	251500102 34 00 29	01-APR-25	28-APR-25	8,00,00
716	PAURI GARHWAL	V	N	13	N	251500102 34 00 29	01-APR-25	28-APR-25	8,00,00
717	PAURI GARHWAL	V	N	13	N	251500001 03 00 01	01-APR-25	19-APR-25	1,95,64,00
718	PAURI GARHWAL	V	N	13	N	251500001 03 00 06	01-APR-25	19-APR-25	13,46,10
719	PAURI GARHWAL	V	N	13	N	251500001 03 00 03	01-APR-25	19-APR-25	1,03,68,92
720	PAURI GARHWAL	V	N	14	N	251500102 34 00 29	01-APR-25	28-APR-25	8,00,00
721	PAURI GARHWAL	V	N	15	N	251500102 34 00 29	01-APR-25	28-APR-25	8,00,00
722	PAURI GARHWAL	V	N	16	N	251500102 34 00 29	01-APR-25	28-APR-25	8,00,00
723	PAURI GARHWAL	V	N	17	N	251500003 03 00 06	01-APR-25	19-APR-25	1,25,40
724	PAURI GARHWAL	V	N	17	N	251500003 03 00 01	01-APR-25	19-APR-25	16,06,00
725	PAURI GARHWAL	V	N	17	N	251500003 04 00 08	01-APR-25	29-APR-25	5,00,00,00
726	PAURI GARHWAL	V	N	17	N	251500003 03 00 03	01-APR-25	19-APR-25	8,51,18
727	PAURI GARHWAL	V	N	18	N	251500102 34 00 01	01-APR-25	19-APR-25	7,54,00
728	PAURI GARHWAL	V	N	18	N	251500102 34 00 06	01-APR-25	19-APR-25	72,90
729	PAURI GARHWAL	V	N	18	N	251500102 34 00 03	01-APR-25	19-APR-25	3,99,62
730	PAURI GARHWAL	V	N	18	N	251500003 04 00 05	01-APR-25	29-APR-25	5,00,00,00
731	PAURI GARHWAL	V	N	2	N	251500001 03 00 27	01-APR-25	22-APR-25	20,00
732	PAURI GARHWAL	V	N	3	N	251500102 34 00 08	01-APR-25	22-APR-25	7,80,00
733	PAURI GARHWAL	V	N	4	N	251500001 03 00 08	01-APR-25	22-APR-25	9,75,00
734	PAURI GARHWAL	V	N	5	N	251500102 34 00 08	01-APR-25	22-APR-25	3,90,00
735	PAURI GARHWAL	V	N	56	N	251500102 34 00 01	01-APR-25	30-APR-25	7,54,00
736	PAURI GARHWAL	V	N	56	N	251500102 34 00 06	01-APR-25	30-APR-25	72,90
737	PAURI GARHWAL	V	N	56	N	251500102 34 00 03	01-APR-25	30-APR-25	3,99,62
738	PAURI GARHWAL	V	N	62	N	251500003 03 00 03	01-APR-25	30-APR-25	8,51,18
739	PAURI GARHWAL	V	N	62	N	251500003 03 00 01	01-APR-25	30-APR-25	16,06,00
740	PAURI GARHWAL	V	N	62	N	251500003 03 00 06	01-APR-25	30-APR-25	1,25,40
741	PAURI GARHWAL	V	N	63	N	251500001 03 00 06	01-APR-25	30-APR-25	13,74,60
742	PAURI GARHWAL	V	N	63	N	251500001 03 00 01	01-APR-25	30-APR-25	1,97,88,00
743	PAURI GARHWAL	V	N	63	N	251500001 03 00 03	01-APR-25	30-APR-25	1,04,87,64
744	PAURI GARHWAL	V	N	7	N	251500001 03 00 08	01-APR-25	24-APR-25	2,72,92
745	PAURI GARHWAL	V	N	8	N	251500102 34 00 08	01-APR-25	25-APR-25	36,00,00
746	PAURI GARHWAL	V	N	9	N	251500102 34 00 08	01-APR-25	25-APR-25	51,63,75

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 19

Printed On: MAY-15-25 11:50 AM

DDO- 42002258 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER PABAU PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
747	PAURI GARHWAL	V	N	48	N	251500102 03 00 06	01-APR-25	30-APR-25	1,93,90
748	PAURI GARHWAL	V	N	48	N	251500102 03 00 01	01-APR-25	30-APR-25	44,28,00
749	PAURI GARHWAL	V	N	48	N	251500102 03 00 03	01-APR-25	30-APR-25	23,46,84
750	PAURI GARHWAL	V	N	7	N	251500102 03 00 06	01-APR-25	16-APR-25	1,93,90
751	PAURI GARHWAL	V	N	7	N	251500102 03 00 01	01-APR-25	16-APR-25	44,28,00
752	PAURI GARHWAL	V	N	7	N	251500102 03 00 03	01-APR-25	16-APR-25	23,46,84

DDO- 42002259 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER PAURI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
753	PAURI GARHWAL	V	N	14	N	251500102 03 00 01	01-APR-25	19-APR-25	61,59,00
754	PAURI GARHWAL	V	N	14	N	251500102 03 00 06	01-APR-25	19-APR-25	5,65,20
755	PAURI GARHWAL	V	N	14	N	251500102 03 00 03	01-APR-25	19-APR-25	32,64,27
756	PAURI GARHWAL	V	N	53	N	251500102 03 00 06	01-APR-25	30-APR-25	6,74,10
757	PAURI GARHWAL	V	N	53	N	251500102 03 00 01	01-APR-25	30-APR-25	69,44,00
758	PAURI GARHWAL	V	N	53	N	251500102 03 00 03	01-APR-25	30-APR-25	36,80,32

DDO- 42002260 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER KOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
759	PAURI GARHWAL	V	N	22	N	251500102 03 00 03	01-APR-25	23-APR-25	20,15,06
760	PAURI GARHWAL	V	N	22	N	251500102 03 00 01	01-APR-25	23-APR-25	38,02,00
761	PAURI GARHWAL	V	N	22	N	251500102 03 00 06	01-APR-25	23-APR-25	3,88,00

DDO- 42002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
762	PAURI GARHWAL	V	N	10	N	251500101 03 00 01	01-APR-25	17-APR-25	61,57,00
763	PAURI GARHWAL	V	N	10	N	251500101 03 00 06	01-APR-25	17-APR-25	4,41,80
764	PAURI GARHWAL	V	N	10	N	251500101 03 00 03	01-APR-25	17-APR-25	32,63,21
765	PAURI GARHWAL	V	N	11	N	251500101 20 00 03	01-APR-25	17-APR-25	3,36,82,53
766	PAURI GARHWAL	V	N	11	N	251500101 20 00 01	01-APR-25	17-APR-25	6,35,57,34
767	PAURI GARHWAL	V	N	11	N	251500101 20 00 06	01-APR-25	17-APR-25	71,40,79
768	PAURI GARHWAL	V	N	58	N	251500101 20 00 01	01-APR-25	30-APR-25	6,22,76,40
769	PAURI GARHWAL	V	N	58	N	251500101 20 00 06	01-APR-25	30-APR-25	69,88,73
770	PAURI GARHWAL	V	N	58	N	251500101 20 00 03	01-APR-25	30-APR-25	3,30,03,63
771	PAURI GARHWAL	V	N	59	N	251500101 03 00 03	01-APR-25	30-APR-25	32,79,64
772	PAURI GARHWAL	V	N	59	N	251500101 03 00 01	01-APR-25	30-APR-25	61,75,71
773	PAURI GARHWAL	V	N	59	N	251500101 03 00 06	01-APR-25	30-APR-25	4,55,80

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 19

Printed On: MAY-15-25 11:50 AM

DDO- 42012255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER KHIRSU SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
774	PAURI GARHWAL	V	N	54	N	251500102 03 00 03	01-APR-25	30-APR-25	21,66,64
775	PAURI GARHWAL	V	N	54	N	251500102 03 00 06	01-APR-25	30-APR-25	2,74,30
776	PAURI GARHWAL	V	N	54	N	251500102 03 00 01	01-APR-25	30-APR-25	40,88,00

DDO- 42012262 EXECUTIVE ENGINEER PMGSY PAURI GARHWAL SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
777	PAURI GARHWAL	V	N	25	N	251500102 05 00 03	01-APR-25	24-APR-25	76,14,51
778	PAURI GARHWAL	V	N	25	N	251500102 05 00 06	01-APR-25	24-APR-25	16,03,12
779	PAURI GARHWAL	V	N	25	N	251500102 05 00 01	01-APR-25	24-APR-25	1,43,76,00
780	PAURI GARHWAL	V	N	57	N	251500102 05 00 03	01-APR-25	30-APR-25	76,14,51
781	PAURI GARHWAL	V	N	57	N	251500102 05 00 01	01-APR-25	30-APR-25	1,43,76,00
782	PAURI GARHWAL	V	N	57	N	251500102 05 00 06	01-APR-25	30-APR-25	12,01,50

DDO- 42014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION P PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
783	PAURI GARHWAL	V	N	24	N	251500102 05 00 01	01-APR-25	24-APR-25	1,63,90,34
784	PAURI GARHWAL	V	N	24	N	251500102 05 00 06	01-APR-25	24-APR-25	16,74,08
785	PAURI GARHWAL	V	N	24	N	251500102 05 00 03	01-APR-25	24-APR-25	89,19,25
786	PAURI GARHWAL	V	N	60	N	251500102 05 00 03	01-APR-25	30-APR-25	89,33,85
787	PAURI GARHWAL	V	N	60	N	251500102 05 00 01	01-APR-25	30-APR-25	1,67,84,90
788	PAURI GARHWAL	V	N	60	N	251500102 05 00 06	01-APR-25	30-APR-25	16,74,08

DDO- 42014234 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER PMGSY CIRCLE SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
789	PAURI GARHWAL	V	N	52	N	251500102 05 00 01	01-APR-25	30-APR-25	15,14,00
790	PAURI GARHWAL	V	N	52	N	251500102 05 00 06	01-APR-25	30-APR-25	90,90
791	PAURI GARHWAL	V	N	52	N	251500102 05 00 03	01-APR-25	30-APR-25	8,02,42
792	PAURI GARHWAL	V	N	55	N	251500102 05 00 06	01-APR-25	30-APR-25	90,90
793	PAURI GARHWAL	V	N	55	N	251500102 05 00 03	01-APR-25	30-APR-25	8,02,42
794	PAURI GARHWAL	V	N	55	N	251500102 05 00 01	01-APR-25	30-APR-25	15,14,00

DDO- 42022255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
795	PAURI GARHWAL	V	N	15	N	251500102 03 00 03	01-APR-25	19-APR-25	30,61,77
796	PAURI GARHWAL	V	N	15	N	251500102 03 00 01	01-APR-25	19-APR-25	57,72,40
797	PAURI GARHWAL	V	N	15	N	251500102 03 00 06	01-APR-25	19-APR-25	3,75,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 19

Printed On: MAY-15-25 11:50 AM

DDO- 42032255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER BEERONKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
798	PAURI GARHWAL	V	N	3	N	251500102 03 00 06	01-APR-25	16-APR-25	2,01,80
799	PAURI GARHWAL	V	N	3	N	251500102 03 00 01	01-APR-25	16-APR-25	43,05,00
800	PAURI GARHWAL	V	N	3	N	251500102 03 00 03	01-APR-25	16-APR-25	22,81,65
801	PAURI GARHWAL	V	N	45	N	251500102 03 00 06	01-APR-25	30-APR-25	2,24,10
802	PAURI GARHWAL	V	N	45	N	251500102 03 00 01	01-APR-25	30-APR-25	46,54,00
803	PAURI GARHWAL	V	N	45	N	251500102 03 00 03	01-APR-25	30-APR-25	24,66,62

DDO- 42032257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER NAINIDANDA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
804	PAURI GARHWAL	V	N	4	N	251500102 03 00 03	01-APR-25	16-APR-25	30,83,01
805	PAURI GARHWAL	V	N	4	N	251500102 03 00 01	01-APR-25	16-APR-25	58,17,00
806	PAURI GARHWAL	V	N	4	N	251500102 03 00 06	01-APR-25	16-APR-25	3,61,30
807	PAURI GARHWAL	V	N	44	N	251500102 03 00 03	01-APR-25	30-APR-25	30,83,01
808	PAURI GARHWAL	V	N	44	N	251500102 03 00 06	01-APR-25	30-APR-25	3,61,30
809	PAURI GARHWAL	V	N	44	N	251500102 03 00 01	01-APR-25	30-APR-25	58,17,00

DDO- 42032258 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER RIKHANIKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
810	PAURI GARHWAL	V	N	19	N	251500102 03 00 06	01-APR-25	21-APR-25	4,67,60
811	PAURI GARHWAL	V	N	19	N	251500102 03 00 01	01-APR-25	21-APR-25	63,53,00
812	PAURI GARHWAL	V	N	19	N	251500102 03 00 03	01-APR-25	21-APR-25	33,67,09
813	PAURI GARHWAL	V	N	20	N	251500102 03 00 06	01-APR-25	21-APR-25	1,39,60
814	PAURI GARHWAL	V	N	20	N	251500102 03 00 01	01-APR-25	21-APR-25	11,32,00
815	PAURI GARHWAL	V	N	20	N	251500102 03 00 03	01-APR-25	21-APR-25	5,99,96
816	PAURI GARHWAL	V	N	21	N	251500102 03 00 03	01-APR-25	21-APR-25	4,16,05
817	PAURI GARHWAL	V	N	21	N	251500102 03 00 06	01-APR-25	21-APR-25	5,40
818	PAURI GARHWAL	V	N	21	N	251500102 03 00 01	01-APR-25	21-APR-25	7,85,00
819	PAURI GARHWAL	V	N	43	N	251500102 03 00 01	01-APR-25	30-APR-25	71,38,00
820	PAURI GARHWAL	V	N	43	N	251500102 03 00 06	01-APR-25	30-APR-25	4,40,00
821	PAURI GARHWAL	V	N	43	N	251500102 03 00 03	01-APR-25	30-APR-25	37,83,14

DDO- 42042255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER EKESWAR SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
822	PAURI GARHWAL	V	N	12	N	251500102 03 00 06	01-APR-25	17-APR-25	4,86,50
823	PAURI GARHWAL	V	N	12	N	251500102 03 00 01	01-APR-25	17-APR-25	73,92,80
824	PAURI GARHWAL	V	N	12	N	251500102 03 00 03	01-APR-25	17-APR-25	39,15,64

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 19

Printed On: MAY-15-25 11:50 AM

DDO- 42042257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER POKHARA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
825	PAURI GARHWAL	V	N	16	N	251500102 03 00 01	01-APR-25	19-APR-25	44,53,00
826	PAURI GARHWAL	V	N	16	N	251500102 03 00 06	01-APR-25	19-APR-25	3,15,80
827	PAURI GARHWAL	V	N	16	N	251500102 03 00 03	01-APR-25	19-APR-25	23,60,09
828	PAURI GARHWAL	V	N	41	N	251500102 03 00 01	01-APR-25	30-APR-25	44,53,00
829	PAURI GARHWAL	V	N	41	N	251500102 03 00 03	01-APR-25	30-APR-25	23,60,09
830	PAURI GARHWAL	V	N	41	N	251500102 03 00 06	01-APR-25	30-APR-25	3,15,80

DDO- 42042262 EXECUTIVE ENGINEER IRRIGATION DIVISION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
831	PAURI GARHWAL	V	N	10	N	251500102 05 00 25	01-APR-25	28-APR-25	1,26,30
832	PAURI GARHWAL	V	N	11	N	251500102 05 00 25	01-APR-25	28-APR-25	26,68
833	PAURI GARHWAL	V	N	23	N	251500102 05 00 01	01-APR-25	23-APR-25	86,89,80
834	PAURI GARHWAL	V	N	23	N	251500102 05 00 03	01-APR-25	23-APR-25	46,10,35
835	PAURI GARHWAL	V	N	23	N	251500102 05 00 06	01-APR-25	23-APR-25	6,60,30
836	PAURI GARHWAL	V	N	42	N	251500102 05 00 03	01-APR-25	30-APR-25	46,24,95
837	PAURI GARHWAL	V	N	42	N	251500102 05 00 06	01-APR-25	30-APR-25	6,60,30
838	PAURI GARHWAL	V	N	42	N	251500102 05 00 01	01-APR-25	30-APR-25	86,89,80

DDO- 55002255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER BHAGWANPUR ROORKEE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
839	ROORKEE	V	N	1	N	251500102 03 00 06	01-APR-25	17-APR-25	7,33,10
840	ROORKEE	V	N	1	N	251500102 03 00 03	01-APR-25	17-APR-25	49,05,15
841	ROORKEE	V	N	1	N	251500102 03 00 01	01-APR-25	17-APR-25	92,55,00

DDO- 55002257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER NARSAN ROORKEE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
842	ROORKEE	V	N	4	N	251500102 03 00 06	01-APR-25	29-APR-25	7,87,80
843	ROORKEE	V	N	4	N	251500102 03 00 03	01-APR-25	29-APR-25	47,72,12
844	ROORKEE	V	N	4	N	251500102 03 00 01	01-APR-25	29-APR-25	90,16,00

DDO- 55002258 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER ROORKEE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
845	ROORKEE	V	N	2	N	251500102 03 00 06	01-APR-25	17-APR-25	7,82,60
846	ROORKEE	V	N	2	N	251500102 03 00 03	01-APR-25	17-APR-25	58,59,68
847	ROORKEE	V	N	2	N	251500102 03 00 01	01-APR-25	17-APR-25	1,10,56,00
848	ROORKEE	V	N	5	N	251500102 03 00 03	01-APR-25	30-APR-25	58,59,68

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 19

Printed On: MAY-15-25 11:50 AM

DDO- 55002258 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER ROORKEE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
849	ROORKEE	V	N	5	N	251500102	03	00 01	01-APR-25	30-APR-25	1,10,56,00
850	ROORKEE	V	N	5	N	251500102	03	00 06	01-APR-25	30-APR-25	7,82,60

DDO- 56002231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
851	KOTDWAR	V	N	1	N	251500001	05	00 03	01-APR-25	10-APR-25	1,01,54,27
852	KOTDWAR	V	N	1	N	251500001	05	00 08	01-APR-25	23-APR-25	2,01,50
853	KOTDWAR	V	N	1	N	251500001	05	00 06	01-APR-25	10-APR-25	22,36,50
854	KOTDWAR	V	N	1	N	251500001	05	00 01	01-APR-25	10-APR-25	1,91,05,18
855	KOTDWAR	V	N	11	N	251500001	05	00 06	01-APR-25	30-APR-25	23,21,90
856	KOTDWAR	V	N	11	N	251500001	05	00 01	01-APR-25	30-APR-25	2,00,82,60
857	KOTDWAR	V	N	11	N	251500001	05	00 03	01-APR-25	30-APR-25	1,06,38,69
858	KOTDWAR	V	N	2	N	251500001	05	00 08	01-APR-25	23-APR-25	2,01,50
859	KOTDWAR	V	N	3	N	251500001	05	00 08	01-APR-25	23-APR-25	2,01,50
860	KOTDWAR	V	N	4	N	251500001	05	00 27	01-APR-25	29-APR-25	5,67,01
861	KOTDWAR	V	N	5	N	251500001	05	00 27	01-APR-25	29-APR-25	4,80,00
862	KOTDWAR	V	N	5	N	251500001	05	00 06	01-APR-25	23-APR-25	1,03,84
863	KOTDWAR	V	N	5	N	251500001	05	00 03	01-APR-25	23-APR-25	2,44,49
864	KOTDWAR	V	N	5	N	251500001	05	00 01	01-APR-25	23-APR-25	5,93,00
865	KOTDWAR	V	N	7	N	251500001	05	00 06	01-APR-25	25-APR-25	84,40
866	KOTDWAR	V	N	7	N	251500001	05	00 03	01-APR-25	25-APR-25	4,84,42
867	KOTDWAR	V	N	7	N	251500001	05	00 01	01-APR-25	25-APR-25	9,14,00

DDO- 56002255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER DUGADDA KOTDWAR PAURIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
868	KOTDWAR	V	N	12	N	251500102	03	00 06	01-APR-25	30-APR-25	7,92,90
869	KOTDWAR	V	N	12	N	251500102	03	00 03	01-APR-25	30-APR-25	40,67,75
870	KOTDWAR	V	N	12	N	251500102	03	00 01	01-APR-25	30-APR-25	76,75,00
871	KOTDWAR	V	N	2	N	251500102	03	00 03	01-APR-25	17-APR-25	40,67,75
872	KOTDWAR	V	N	2	N	251500102	03	00 01	01-APR-25	17-APR-25	76,75,00
873	KOTDWAR	V	N	2	N	251500102	03	00 06	01-APR-25	17-APR-25	8,03,90

DDO- 56002257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER YAMKESWAR KOTDWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
874	KOTDWAR	V	N	3	N	251500102	03	00 03	01-APR-25	22-APR-25	42,32,05
875	KOTDWAR	V	N	3	N	251500102	03	00 06	01-APR-25	22-APR-25	4,71,40

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 19

Printed On: MAY-15-25 11:50 AM

DDO- 56002257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER YAMKESWAR KOTDWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
876	KOTDWAR	V	N	3	N	251500102	03	00 01	01-APR-25	22-APR-25	79,85,00
877	KOTDWAR	V	N	4	N	251500102	03	00 01	01-APR-25	22-APR-25	3,33,00
878	KOTDWAR	V	N	4	N	251500102	03	00 03	01-APR-25	22-APR-25	1,76,49
879	KOTDWAR	V	N	4	N	251500102	03	00 06	01-APR-25	22-APR-25	34,90

DDO- 56004231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY DIVISION PWD KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
880	KOTDWAR	V	N	6	N	251500102	05	00 01	01-APR-25	24-APR-25	1,20,26,00
881	KOTDWAR	V	N	6	N	251500102	05	00 03	01-APR-25	24-APR-25	63,73,78
882	KOTDWAR	V	N	6	N	251500102	05	00 06	01-APR-25	24-APR-25	18,80,52

DDO- 56004239 EXECUTIVE ENGINEER PWD KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
883	KOTDWAR	V	N	10	N	251500102	05	00 03	01-APR-25	29-APR-25	15,60,67
884	KOTDWAR	V	N	10	N	251500102	05	00 01	01-APR-25	29-APR-25	29,21,80
885	KOTDWAR	V	N	10	N	251500102	05	00 06	01-APR-25	29-APR-25	2,37,52

DDO- 57002255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER DWARIKHAL LANSDOWN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
886	LANSDOWN	V	N	2	N	251500102	03	00 01	01-APR-25	19-APR-25	65,61,72
887	LANSDOWN	V	N	2	N	251500102	03	00 03	01-APR-25	19-APR-25	34,78,92
888	LANSDOWN	V	N	2	N	251500102	03	00 06	01-APR-25	19-APR-25	6,01,50
889	LANSDOWN	V	N	6	N	251500102	03	00 06	01-APR-25	30-APR-25	6,01,50
890	LANSDOWN	V	N	6	N	251500102	03	00 03	01-APR-25	30-APR-25	34,78,92
891	LANSDOWN	V	N	6	N	251500102	03	00 01	01-APR-25	30-APR-25	65,61,72

DDO- 57002257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER JAIHARIKHAL LANSDOWN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
892	LANSDOWN	V	N	1	N	251500102	03	00 06	01-APR-25	15-APR-25	3,66,70
893	LANSDOWN	V	N	1	N	251500102	03	00 01	01-APR-25	15-APR-25	52,00,00
894	LANSDOWN	V	N	1	N	251500102	03	00 03	01-APR-25	15-APR-25	27,61,26
895	LANSDOWN	V	N	5	N	251500102	03	00 06	01-APR-25	30-APR-25	3,64,70
896	LANSDOWN	V	N	5	N	251500102	03	00 01	01-APR-25	30-APR-25	49,55,00
897	LANSDOWN	V	N	5	N	251500102	03	00 03	01-APR-25	30-APR-25	26,41,93

DDO- 61002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE NEW TEHRI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 19

Printed On: MAY-15-25 11:50 AM

DDO- 61002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
898	TEHRI GARHWAL	V	N	3	N	251500001 05 00 01	01-APR-25	11-APR-25	1,38,49,88
899	TEHRI GARHWAL	V	N	3	N	251500001 05 00 06	01-APR-25	11-APR-25	15,16,40
900	TEHRI GARHWAL	V	N	3	N	251500001 05 00 03	01-APR-25	11-APR-25	73,56,40

DDO- 61002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER NEW TEHRI TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
901	TEHRI GARHWAL	V	N	1	N	251500102 03 00 25	01-APR-25	19-APR-25	2,19,78
902	TEHRI GARHWAL	V	N	2	N	251500102 03 00 25	01-APR-25	23-APR-25	1,09,20
903	TEHRI GARHWAL	V	N	39	N	251500102 03 00 06	01-APR-25	30-APR-25	6,45,30
904	TEHRI GARHWAL	V	N	39	N	251500102 03 00 03	01-APR-25	30-APR-25	85,16,36
905	TEHRI GARHWAL	V	N	39	N	251500102 03 00 01	01-APR-25	30-APR-25	1,44,55,00
906	TEHRI GARHWAL	V	N	40	N	251500102 32 00 03	01-APR-25	30-APR-25	19,07,47
907	TEHRI GARHWAL	V	N	40	N	251500102 32 00 01	01-APR-25	30-APR-25	35,99,00
908	TEHRI GARHWAL	V	N	40	N	251500102 32 00 06	01-APR-25	30-APR-25	25,60
909	TEHRI GARHWAL	V	N	7	N	251500102 03 00 06	01-APR-25	16-APR-25	6,36,20
910	TEHRI GARHWAL	V	N	7	N	251500102 03 00 03	01-APR-25	16-APR-25	77,46,46
911	TEHRI GARHWAL	V	N	7	N	251500102 03 00 01	01-APR-25	16-APR-25	1,44,27,00
912	TEHRI GARHWAL	V	N	9	N	251500102 32 00 03	01-APR-25	17-APR-25	21,41,20
913	TEHRI GARHWAL	V	N	9	N	251500102 32 00 06	01-APR-25	17-APR-25	29,30
914	TEHRI GARHWAL	V	N	9	N	251500102 32 00 01	01-APR-25	17-APR-25	40,40,00

DDO- 61002255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
915	TEHRI GARHWAL	V	N	24	N	251500102 03 00 06	01-APR-25	28-APR-25	11,00
916	TEHRI GARHWAL	V	N	24	N	251500102 03 00 01	01-APR-25	28-APR-25	1,91,43
917	TEHRI GARHWAL	V	N	24	N	251500102 03 00 03	01-APR-25	28-APR-25	1,01,46
918	TEHRI GARHWAL	V	N	27	N	251500102 03 00 03	01-APR-25	29-APR-25	2,84,08
919	TEHRI GARHWAL	V	N	27	N	251500102 03 00 06	01-APR-25	29-APR-25	32,70
920	TEHRI GARHWAL	V	N	27	N	251500102 03 00 01	01-APR-25	29-APR-25	5,36,00
921	TEHRI GARHWAL	V	N	38	N	251500102 03 00 06	01-APR-25	30-APR-25	7,91,00
922	TEHRI GARHWAL	V	N	38	N	251500102 03 00 03	01-APR-25	30-APR-25	51,92,41
923	TEHRI GARHWAL	V	N	38	N	251500102 03 00 01	01-APR-25	30-APR-25	97,97,00
924	TEHRI GARHWAL	V	N	6	N	251500102 03 00 06	01-APR-25	16-APR-25	7,58,30
925	TEHRI GARHWAL	V	N	6	N	251500102 03 00 01	01-APR-25	16-APR-25	92,61,00
926	TEHRI GARHWAL	V	N	6	N	251500102 03 00 03	01-APR-25	16-APR-25	49,08,33

DDO- 61002257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER JAKHANIDHAR TEHRI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 19

Printed On: MAY-15-25 11:50 AM

DDO- 61002257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER JAKHANIDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
927	TEHRI GARHWAL	V	N	11	N	251500102 03 00 06	01-APR-25	19-APR-25	6,31,00
928	TEHRI GARHWAL	V	N	11	N	251500102 03 00 03	01-APR-25	19-APR-25	38,56,81
929	TEHRI GARHWAL	V	N	11	N	251500102 03 00 01	01-APR-25	19-APR-25	72,77,00
930	TEHRI GARHWAL	V	N	14	N	251500102 03 00 06	01-APR-25	24-APR-25	5,40
931	TEHRI GARHWAL	V	N	14	N	251500102 03 00 01	01-APR-25	24-APR-25	8,84,00
932	TEHRI GARHWAL	V	N	14	N	251500102 03 00 03	01-APR-25	24-APR-25	4,68,52

DDO- 61002258 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER THAULDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
933	TEHRI GARHWAL	V	N	10	N	251500102 03 00 03	01-APR-25	17-APR-25	23,69,10
934	TEHRI GARHWAL	V	N	10	N	251500102 03 00 01	01-APR-25	17-APR-25	44,70,00
935	TEHRI GARHWAL	V	N	10	N	251500102 03 00 06	01-APR-25	17-APR-25	4,19,80
936	TEHRI GARHWAL	V	N	28	N	251500102 03 00 06	01-APR-25	29-APR-25	5,40
937	TEHRI GARHWAL	V	N	28	N	251500102 03 00 01	01-APR-25	29-APR-25	5,61,00
938	TEHRI GARHWAL	V	N	28	N	251500102 03 00 03	01-APR-25	29-APR-25	2,97,33
939	TEHRI GARHWAL	V	N	3	N	251500102 03 00 25	01-APR-25	28-APR-25	1,48,13
940	TEHRI GARHWAL	V	N	35	N	251500102 03 00 06	01-APR-25	30-APR-25	4,25,20
941	TEHRI GARHWAL	V	N	35	N	251500102 03 00 01	01-APR-25	30-APR-25	50,31,00
942	TEHRI GARHWAL	V	N	35	N	251500102 03 00 03	01-APR-25	30-APR-25	26,66,43

DDO- 61002262 EXECUTIVE ENGINEER P M G S Y IRRIGATION DIVISION CHAMBA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
943	TEHRI GARHWAL	V	N	13	N	251500102 05 00 03	01-APR-25	24-APR-25	95,81,87
944	TEHRI GARHWAL	V	N	13	N	251500102 05 00 01	01-APR-25	24-APR-25	1,80,83,60
945	TEHRI GARHWAL	V	N	13	N	251500102 05 00 06	01-APR-25	24-APR-25	17,40,24

DDO- 61004236 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGGY DIVISION PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
946	TEHRI GARHWAL	V	N	15	N	251500102 05 00 01	01-APR-25	24-APR-25	1,56,35,00
947	TEHRI GARHWAL	V	N	15	N	251500102 05 00 03	01-APR-25	24-APR-25	83,05,71
948	TEHRI GARHWAL	V	N	15	N	251500102 05 00 06	01-APR-25	24-APR-25	17,31,48
949	TEHRI GARHWAL	V	N	33	N	251500102 05 00 03	01-APR-25	30-APR-25	83,44,03
950	TEHRI GARHWAL	V	N	33	N	251500102 05 00 01	01-APR-25	30-APR-25	1,56,35,00
951	TEHRI GARHWAL	V	N	33	N	251500102 05 00 06	01-APR-25	30-APR-25	17,42,20

DDO- 61004237 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION II PWD TEHRI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 19

Printed On: MAY-15-25 11:50 AM

DDO- 61004237 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION II PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
952	TEHRI GARHWAL	V	N	16	N	251500102 05 00 06	01-APR-25	24-APR-25	13,92,47
953	TEHRI GARHWAL	V	N	16	N	251500102 05 00 03	01-APR-25	24-APR-25	81,85,85
954	TEHRI GARHWAL	V	N	16	N	251500102 05 00 01	01-APR-25	24-APR-25	1,53,80,12

DDO- 61012231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES TEHRI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
955	TEHRI GARHWAL	V	N	1	N	251500001 05 00 03	01-APR-25	09-APR-25	63,81,20
956	TEHRI GARHWAL	V	N	1	N	251500001 05 00 01	01-APR-25	09-APR-25	1,20,40,00
957	TEHRI GARHWAL	V	N	1	N	251500001 05 00 06	01-APR-25	09-APR-25	13,32,39
958	TEHRI GARHWAL	V	N	2	N	251500001 05 00 01	01-APR-25	11-APR-25	1,20,40,00
959	TEHRI GARHWAL	V	N	2	N	251500001 05 00 06	01-APR-25	11-APR-25	13,32,39
960	TEHRI GARHWAL	V	N	2	N	251500001 05 00 03	01-APR-25	11-APR-25	63,88,94
961	TEHRI GARHWAL	V	N	31	N	251500001 05 00 01	01-APR-25	30-APR-25	1,12,73,00
962	TEHRI GARHWAL	V	N	31	N	251500001 05 00 03	01-APR-25	30-APR-25	59,97,91
963	TEHRI GARHWAL	V	N	31	N	251500001 05 00 06	01-APR-25	30-APR-25	12,26,93

DDO- 61012255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BHILANGANA GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
964	TEHRI GARHWAL	V	N	8	N	251500102 03 00 03	01-APR-25	16-APR-25	44,31,86
965	TEHRI GARHWAL	V	N	8	N	251500102 03 00 06	01-APR-25	16-APR-25	5,98,20
966	TEHRI GARHWAL	V	N	8	N	251500102 03 00 01	01-APR-25	16-APR-25	83,63,70

DDO- 61022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER JAUNPUR THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
967	TEHRI GARHWAL	V	N	34	N	251500102 03 00 01	01-APR-25	30-APR-25	81,60,00
968	TEHRI GARHWAL	V	N	34	N	251500102 03 00 03	01-APR-25	30-APR-25	43,35,40
969	TEHRI GARHWAL	V	N	34	N	251500102 03 00 06	01-APR-25	30-APR-25	4,65,60
970	TEHRI GARHWAL	V	N	5	N	251500102 03 00 03	01-APR-25	16-APR-25	39,19,35
971	TEHRI GARHWAL	V	N	5	N	251500102 03 00 06	01-APR-25	16-APR-25	4,05,70
972	TEHRI GARHWAL	V	N	5	N	251500102 03 00 01	01-APR-25	16-APR-25	73,75,00

DDO- 61032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER PRATAPBAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
973	TEHRI GARHWAL	V	N	30	N	251500102 03 00 03	01-APR-25	30-APR-25	43,52,36
974	TEHRI GARHWAL	V	N	30	N	251500102 03 00 01	01-APR-25	30-APR-25	82,12,00
975	TEHRI GARHWAL	V	N	30	N	251500102 03 00 06	01-APR-25	30-APR-25	4,68,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 19

Printed On: MAY-15-25 11:50 AM

DDO- 61042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
976	TEHRI GARHWAL	V	N	12	N	251500102 03 00 06	01-APR-25	21-APR-25	3,87,20
977	TEHRI GARHWAL	V	N	12	N	251500102 03 00 01	01-APR-25	21-APR-25	57,05,00
978	TEHRI GARHWAL	V	N	12	N	251500102 03 00 03	01-APR-25	21-APR-25	30,23,65

DDO- 61042257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICE KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
979	TEHRI GARHWAL	V	N	36	N	251500102 03 00 06	01-APR-25	30-APR-25	3,91,10
980	TEHRI GARHWAL	V	N	36	N	251500102 03 00 01	01-APR-25	30-APR-25	75,65,00
981	TEHRI GARHWAL	V	N	36	N	251500102 03 00 03	01-APR-25	30-APR-25	40,09,45
982	TEHRI GARHWAL	V	N	4	N	251500102 03 00 01	01-APR-25	15-APR-25	75,65,00
983	TEHRI GARHWAL	V	N	4	N	251500102 03 00 06	01-APR-25	15-APR-25	4,03,10
984	TEHRI GARHWAL	V	N	4	N	251500102 03 00 03	01-APR-25	15-APR-25	40,09,45

DDO- 61044239 EXECUTIVE ENGINEER EX.ENG.P.W.D P.M.G.S.Y KIRTINAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
985	TEHRI GARHWAL	V	N	25	N	251500102 05 00 03	01-APR-25	28-APR-25	22,73,70
986	TEHRI GARHWAL	V	N	25	N	251500102 05 00 01	01-APR-25	28-APR-25	42,90,00
987	TEHRI GARHWAL	V	N	25	N	251500102 05 00 06	01-APR-25	28-APR-25	3,46,60
988	TEHRI GARHWAL	V	N	37	N	251500102 05 00 01	01-APR-25	30-APR-25	42,90,00
989	TEHRI GARHWAL	V	N	37	N	251500102 05 00 03	01-APR-25	30-APR-25	22,73,70
990	TEHRI GARHWAL	V	N	37	N	251500102 05 00 06	01-APR-25	30-APR-25	3,46,60

DDO- 65002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
991	HARIDWAR	V	N	1	N	251500001 05 00 01	01-APR-25	11-APR-25	2,12,55,00
992	HARIDWAR	V	N	1	N	251500001 05 00 06	01-APR-25	19-APR-25	40,00
993	HARIDWAR	V	N	1	N	251500001 05 00 03	01-APR-25	11-APR-25	1,12,56,67
994	HARIDWAR	V	N	1	N	251500001 05 00 06	01-APR-25	11-APR-25	20,74,14

DDO- 65002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER VIKAS BHAWAN ROSHANBAGH HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
995	HARIDWAR	V	N	2	N	251500102 03 00 01	01-APR-25	15-APR-25	1,22,21,00
996	HARIDWAR	V	N	2	N	251500102 03 00 06	01-APR-25	15-APR-25	6,99,60
997	HARIDWAR	V	N	2	N	251500102 03 00 03	01-APR-25	15-APR-25	64,77,13
998	HARIDWAR	V	N	3	N	251500102 32 00 06	01-APR-25	15-APR-25	3,71,50
999	HARIDWAR	V	N	3	N	251500102 32 00 01	01-APR-25	15-APR-25	55,54,40

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 19

Printed On: MAY-15-25 11:50 AM

DDO- 65002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER VIKAS BHAWAN ROSHANBAGH HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1000	HARIDWAR	V	N	3	N	251500102 32 00 03	01-APR-25	15-APR-25	29,38,85
1001	HARIDWAR	V	N	4	N	251500102 03 00 06	01-APR-25	15-APR-25	5,40
1002	HARIDWAR	V	N	4	N	251500102 03 00 03	01-APR-25	15-APR-25	4,16,05
1003	HARIDWAR	V	N	4	N	251500102 03 00 01	01-APR-25	15-APR-25	7,85,00

DDO- 65002256 PRINCIPAL PRINCIPAL EXTENTION TRAINING CENTRE GURUKUL KAGRI HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1004	HARIDWAR	V	N	7	N	251500003 03 00 01	01-APR-25	17-APR-25	74,08,00
1005	HARIDWAR	V	N	7	N	251500003 03 00 03	01-APR-25	17-APR-25	39,47,44
1006	HARIDWAR	V	N	7	N	251500003 03 00 06	01-APR-25	17-APR-25	3,61,05

DDO- 65002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYAT RAJ ADHIKARI VIKAS BHAWAN ROSHANBAGH HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1007	HARIDWAR	V	N	10	N	251500101 20 00 01	01-APR-25	22-APR-25	1,84,27,00
1008	HARIDWAR	V	N	10	N	251500101 20 00 03	01-APR-25	22-APR-25	97,66,31
1009	HARIDWAR	V	N	10	N	251500101 20 00 06	01-APR-25	22-APR-25	18,33,70
1010	HARIDWAR	V	N	9	N	251500101 03 00 03	01-APR-25	22-APR-25	23,94,01
1011	HARIDWAR	V	N	9	N	251500101 03 00 06	01-APR-25	22-APR-25	1,19,90
1012	HARIDWAR	V	N	9	N	251500101 03 00 01	01-APR-25	22-APR-25	45,17,00

DDO- 65012255 CHIEF VETERINARY OFFICER VETENORY OFFICER BAHADARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1013	HARIDWAR	V	N	17	N	251500102 03 00 01	01-APR-25	30-APR-25	1,20,40,80
1014	HARIDWAR	V	N	17	N	251500102 03 00 03	01-APR-25	30-APR-25	63,80,14
1015	HARIDWAR	V	N	17	N	251500102 03 00 06	01-APR-25	30-APR-25	9,14,50
1016	HARIDWAR	V	N	8	N	251500102 03 00 01	01-APR-25	17-APR-25	1,20,40,80
1017	HARIDWAR	V	N	8	N	251500102 03 00 03	01-APR-25	17-APR-25	63,80,14
1018	HARIDWAR	V	N	8	N	251500102 03 00 06	01-APR-25	17-APR-25	9,14,50

DDO- 65022253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER LAKSAR LADSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1019	HARIDWAR	V	N	14	N	251500102 03 00 06	01-APR-25	30-APR-25	6,22,75
1020	HARIDWAR	V	N	14	N	251500102 03 00 01	01-APR-25	30-APR-25	95,35,00
1021	HARIDWAR	V	N	14	N	251500102 03 00 03	01-APR-25	30-APR-25	50,53,55
1022	HARIDWAR	V	N	6	N	251500102 03 00 01	01-APR-25	17-APR-25	92,36,84
1023	HARIDWAR	V	N	6	N	251500102 03 00 03	01-APR-25	17-APR-25	48,95,53

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 19

Printed On: MAY-15-25 11:50 AM

DDO- 65022253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER LAKSAR LADSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1024	HARIDWAR	V	N	6	N	251500102 03 00 06	01-APR-25	17-APR-25	6,01,62

DDO- 65022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KHANPUR LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1025	HARIDWAR	V	N	15	N	251500102 03 00 03	01-APR-25	30-APR-25	29,56,87
1026	HARIDWAR	V	N	15	N	251500102 03 00 01	01-APR-25	30-APR-25	55,79,00
1027	HARIDWAR	V	N	15	N	251500102 03 00 06	01-APR-25	30-APR-25	4,98,50
1028	HARIDWAR	V	N	5	N	251500102 03 00 06	01-APR-25	17-APR-25	4,98,50
1029	HARIDWAR	V	N	5	N	251500102 03 00 01	01-APR-25	17-APR-25	55,79,00
1030	HARIDWAR	V	N	5	N	251500102 03 00 03	01-APR-25	17-APR-25	29,56,87

DDO- 75002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1031	UDHAM SINGH NAGAR	V	N	1	N	251500001 05 00 06	01-APR-25	11-APR-25	22,10,10
1032	UDHAM SINGH NAGAR	V	N	1	N	251500001 05 00 01	01-APR-25	11-APR-25	2,09,57,65
1033	UDHAM SINGH NAGAR	V	N	1	N	251500001 05 00 03	01-APR-25	11-APR-25	1,12,77,76
1034	UDHAM SINGH NAGAR	V	N	1	N	251500001 05 00 08	01-APR-25	29-APR-25	10,28,95
1035	UDHAM SINGH NAGAR	V	N	32	N	251500001 05 00 01	01-APR-25	30-APR-25	2,04,12,73
1036	UDHAM SINGH NAGAR	V	N	32	N	251500001 05 00 06	01-APR-25	30-APR-25	21,93,10
1037	UDHAM SINGH NAGAR	V	N	32	N	251500001 05 00 03	01-APR-25	30-APR-25	1,08,42,91
1038	UDHAM SINGH NAGAR	V	N	4	N	251500001 05 00 06	01-APR-25	15-APR-25	22,72,60
1039	UDHAM SINGH NAGAR	V	N	4	N	251500001 05 00 01	01-APR-25	15-APR-25	2,13,31,00
1040	UDHAM SINGH NAGAR	V	N	4	N	251500001 05 00 03	01-APR-25	15-APR-25	1,13,17,51

DDO- 75002253 DISTRICT DEVELOPMENT OFFICER D D O UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1041	UDHAM SINGH NAGAR	V	N	13	N	251500102 32 00 01	01-APR-25	17-APR-25	14,02,00
1042	UDHAM SINGH NAGAR	V	N	13	N	251500102 32 00 03	01-APR-25	17-APR-25	7,43,06
1043	UDHAM SINGH NAGAR	V	N	13	N	251500102 32 00 06	01-APR-25	17-APR-25	1,66,20
1044	UDHAM SINGH NAGAR	V	N	15	N	251500102 32 00 01	01-APR-25	23-APR-25	17,00

Voucher Details

Printed On: MAY-15-25 11:50 AM

Report Id:Voucher_details_new.rdf
Grant No.: 19

DDO- 75002253 DISTRICT DEVELOPMENT OFFICER D D O UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1045	UDHAM SINGH NAGAR	V	N	15	N	251500102 32 00 03	01-APR-25	23-APR-25	9,01
1046	UDHAM SINGH NAGAR	V	N	15	N	251500102 32 00 06	01-APR-25	23-APR-25	3,20
1047	UDHAM SINGH NAGAR	V	N	16	N	251500102 32 00 01	01-APR-25	23-APR-25	5,89
1048	UDHAM SINGH NAGAR	V	N	16	N	251500102 32 00 06	01-APR-25	23-APR-25	2,05
1049	UDHAM SINGH NAGAR	V	N	16	N	251500102 32 00 03	01-APR-25	23-APR-25	3,12
1050	UDHAM SINGH NAGAR	V	N	29	N	251500102 03 00 03	01-APR-25	30-APR-25	40,72,52
1051	UDHAM SINGH NAGAR	V	N	29	N	251500102 03 00 06	01-APR-25	30-APR-25	2,99,80
1052	UDHAM SINGH NAGAR	V	N	29	N	251500102 03 00 01	01-APR-25	30-APR-25	76,84,00
1053	UDHAM SINGH NAGAR	V	N	31	N	251500102 32 00 06	01-APR-25	30-APR-25	1,66,20
1054	UDHAM SINGH NAGAR	V	N	31	N	251500102 32 00 01	01-APR-25	30-APR-25	14,02,00
1055	UDHAM SINGH NAGAR	V	N	31	N	251500102 32 00 03	01-APR-25	30-APR-25	7,43,06
1056	UDHAM SINGH NAGAR	V	N	5	N	251500102 03 00 01	01-APR-25	15-APR-25	76,84,00
1057	UDHAM SINGH NAGAR	V	N	5	N	251500102 03 00 03	01-APR-25	15-APR-25	40,72,52
1058	UDHAM SINGH NAGAR	V	N	5	N	251500102 03 00 06	01-APR-25	15-APR-25	2,99,80

DDO- 75002255 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER RUDRAPUR U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1059	UDHAM SINGH NAGAR	V	N	28	N	251500102 03 00 01	01-APR-25	30-APR-25	83,86,00
1060	UDHAM SINGH NAGAR	V	N	28	N	251500102 03 00 03	01-APR-25	30-APR-25	44,44,58
1061	UDHAM SINGH NAGAR	V	N	28	N	251500102 03 00 06	01-APR-25	30-APR-25	6,99,70
1062	UDHAM SINGH NAGAR	V	N	3	N	251500102 03 00 03	01-APR-25	15-APR-25	44,44,58
1063	UDHAM SINGH NAGAR	V	N	3	N	251500102 03 00 06	01-APR-25	15-APR-25	6,59,70
1064	UDHAM SINGH NAGAR	V	N	3	N	251500102 03 00 01	01-APR-25	15-APR-25	83,86,00

DDO- 75002256 PRINCIPAL PRINCIPAL E.T.C., RUDRAPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1065	UDHAM SINGH NAGAR	V	N	27	N	251500003 03 00 03	01-APR-25	30-APR-25	28,63,59
1066	UDHAM SINGH	V	N	27	N	251500003 03 00 01	01-APR-25	30-APR-25	54,03,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 19

Printed On: MAY-15-25 11:50 AM

DDO- 75002256 PRINCIPAL PRINCIPAL E.T.C., RUDRAPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1067	UDHAM SINGH NAGAR	V	N	27	N	251500003 03 00 06	01-APR-25	30-APR-25	2,67,60
1068	UDHAM SINGH NAGAR	V	N	6	N	251500003 03 00 06	01-APR-25	15-APR-25	2,67,60
1069	UDHAM SINGH NAGAR	V	N	6	N	251500003 03 00 03	01-APR-25	15-APR-25	28,63,59
1070	UDHAM SINGH NAGAR	V	N	6	N	251500003 03 00 01	01-APR-25	15-APR-25	54,03,00

DDO- 75002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1071	UDHAM SINGH NAGAR	V	N	12	N	251500101 20 00 01	01-APR-25	17-APR-25	1,67,91,00
1072	UDHAM SINGH NAGAR	V	N	12	N	251500101 20 00 06	01-APR-25	17-APR-25	15,81,60
1073	UDHAM SINGH NAGAR	V	N	12	N	251500101 20 00 03	01-APR-25	17-APR-25	88,99,23
1074	UDHAM SINGH NAGAR	V	N	9	N	251500101 03 00 03	01-APR-25	17-APR-25	27,67,40
1075	UDHAM SINGH NAGAR	V	N	9	N	251500101 03 00 01	01-APR-25	17-APR-25	52,21,50
1076	UDHAM SINGH NAGAR	V	N	9	N	251500101 03 00 06	01-APR-25	17-APR-25	3,26,98

DDO- 75012255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER JASPUR U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1077	UDHAM SINGH NAGAR	V	N	11	N	251500102 03 00 06	01-APR-25	17-APR-25	4,26,90
1078	UDHAM SINGH NAGAR	V	N	11	N	251500102 03 00 03	01-APR-25	17-APR-25	33,43,51
1079	UDHAM SINGH NAGAR	V	N	11	N	251500102 03 00 01	01-APR-25	17-APR-25	63,08,50

DDO- 75022255 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE 1 KASHIPUER US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1080	UDHAM SINGH NAGAR	V	N	30	N	251500102 03 00 06	01-APR-25	30-APR-25	7,55,10
1081	UDHAM SINGH NAGAR	V	N	30	N	251500102 03 00 03	01-APR-25	30-APR-25	47,03,75
1082	UDHAM SINGH NAGAR	V	N	30	N	251500102 03 00 01	01-APR-25	30-APR-25	87,55,58
1083	UDHAM SINGH NAGAR	V	N	8	N	251500102 03 00 03	01-APR-25	16-APR-25	47,03,75
1084	UDHAM SINGH NAGAR	V	N	8	N	251500102 03 00 01	01-APR-25	16-APR-25	87,55,58
1085	UDHAM SINGH NAGAR	V	N	8	N	251500102 03 00 06	01-APR-25	16-APR-25	7,55,10

Voucher Details

Printed On: MAY-15-25 11:50 AM

Report Id:Voucher_details_new.rdf
Grant No.: 19

DDO- 75022255 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE 1 KASHIPUER US NAGAR

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

DDO- 75032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1086	UDHAM SINGH NAGAR	V	N	14	N	251500102 03 00 03	01-APR-25	19-APR-25	42,99,89
1087	UDHAM SINGH NAGAR	V	N	14	N	251500102 03 00 06	01-APR-25	19-APR-25	7,29,50
1088	UDHAM SINGH NAGAR	V	N	14	N	251500102 03 00 01	01-APR-25	19-APR-25	81,15,00

DDO- 75042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GADARPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1089	UDHAM SINGH NAGAR	V	N	2	N	251500102 03 00 01	01-APR-25	15-APR-25	59,75,00
1090	UDHAM SINGH NAGAR	V	N	2	N	251500102 03 00 06	01-APR-25	15-APR-25	4,34,00
1091	UDHAM SINGH NAGAR	V	N	2	N	251500102 03 00 03	01-APR-25	15-APR-25	31,66,75
1092	UDHAM SINGH NAGAR	V	N	23	N	251500102 03 00 01	01-APR-25	29-APR-25	7,85,00
1093	UDHAM SINGH NAGAR	V	N	23	N	251500102 03 00 06	01-APR-25	29-APR-25	71,90
1094	UDHAM SINGH NAGAR	V	N	23	N	251500102 03 00 03	01-APR-25	29-APR-25	4,16,05

DDO- 75062255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER SITARGANJ US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1095	UDHAM SINGH NAGAR	V	N	10	N	251500102 03 00 01	01-APR-25	17-APR-25	92,26,20
1096	UDHAM SINGH NAGAR	V	N	10	N	251500102 03 00 03	01-APR-25	17-APR-25	48,87,66
1097	UDHAM SINGH NAGAR	V	N	10	N	251500102 03 00 06	01-APR-25	17-APR-25	7,04,30
1098	UDHAM SINGH NAGAR	V	N	24	N	251500102 03 00 03	01-APR-25	30-APR-25	48,87,66
1099	UDHAM SINGH NAGAR	V	N	24	N	251500102 03 00 06	01-APR-25	30-APR-25	7,04,30
1100	UDHAM SINGH NAGAR	V	N	24	N	251500102 03 00 01	01-APR-25	30-APR-25	92,26,20

DDO- 75072255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KHATIMA U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1101	UDHAM SINGH NAGAR	V	N	7	N	251500102 03 00 06	01-APR-25	15-APR-25	6,42,90

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 19

Printed On: MAY-15-25 11:50 AM

DDO- 75072255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KHATIMA U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1102	UDHAM SINGH NAGAR	V	N	7	N	251500102	03	00 01	01-APR-25	15-APR-25	79,08,00
1103	UDHAM SINGH NAGAR	V	N	7	N	251500102	03	00 03	01-APR-25	15-APR-25	41,91,24

DDO- 88002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1104	CHAMPAWAT	V	N	1	N	251500001	05	00 03	01-APR-25	11-APR-25	70,22,07
1105	CHAMPAWAT	V	N	1	N	251500001	05	00 01	01-APR-25	11-APR-25	1,32,35,00
1106	CHAMPAWAT	V	N	1	N	251500001	05	00 25	01-APR-25	22-APR-25	36,99
1107	CHAMPAWAT	V	N	1	N	251500001	05	00 06	01-APR-25	11-APR-25	17,70,65
1108	CHAMPAWAT	V	N	2	N	251500001	05	00 25	01-APR-25	22-APR-25	99,19
1109	CHAMPAWAT	V	N	22	N	251500001	05	00 06	01-APR-25	30-APR-25	17,82,15
1110	CHAMPAWAT	V	N	22	N	251500001	05	00 03	01-APR-25	30-APR-25	70,41,88
1111	CHAMPAWAT	V	N	22	N	251500001	05	00 01	01-APR-25	30-APR-25	1,32,44,00
1112	CHAMPAWAT	V	N	3	N	251500001	05	00 25	01-APR-25	22-APR-25	30,29
1113	CHAMPAWAT	V	N	4	N	251500001	05	00 08	01-APR-25	23-APR-25	7,71,30
1114	CHAMPAWAT	V	N	5	N	251500001	05	00 27	01-APR-25	23-APR-25	5,67,02

DDO- 88002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1115	CHAMPAWAT	V	N	19	N	251500102	03	00 06	01-APR-25	30-APR-25	4,76,93
1116	CHAMPAWAT	V	N	19	N	251500102	03	00 03	01-APR-25	30-APR-25	38,77,13
1117	CHAMPAWAT	V	N	19	N	251500102	03	00 01	01-APR-25	30-APR-25	73,15,33
1118	CHAMPAWAT	V	N	20	N	251500102	32	00 01	01-APR-25	30-APR-25	35,29,40
1119	CHAMPAWAT	V	N	20	N	251500102	32	00 03	01-APR-25	30-APR-25	18,67,72
1120	CHAMPAWAT	V	N	20	N	251500102	32	00 06	01-APR-25	30-APR-25	2,87,20
1121	CHAMPAWAT	V	N	3	N	251500102	32	00 03	01-APR-25	19-APR-25	18,67,72
1122	CHAMPAWAT	V	N	3	N	251500102	32	00 06	01-APR-25	19-APR-25	2,87,20
1123	CHAMPAWAT	V	N	3	N	251500102	32	00 01	01-APR-25	19-APR-25	35,29,40
1124	CHAMPAWAT	V	N	4	N	251500102	03	00 06	01-APR-25	19-APR-25	4,53,29
1125	CHAMPAWAT	V	N	4	N	251500102	03	00 01	01-APR-25	19-APR-25	70,88,83
1126	CHAMPAWAT	V	N	4	N	251500102	03	00 03	01-APR-25	19-APR-25	37,57,08

DDO- 88002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1127	CHAMPAWAT	V	N	21	N	251500102	03	00 03	01-APR-25	30-APR-25	1,59,53

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 19

Printed On: MAY-15-25 11:50 AM

DDO- 88002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1128	CHAMPAWAT	V	N	21	N	251500102	03	00 06	01-APR-25	30-APR-25	39,50
1129	CHAMPAWAT	V	N	21	N	251500102	03	00 01	01-APR-25	30-APR-25	3,01,00
1130	CHAMPAWAT	V	N	8	N	251500102	03	00 03	01-APR-25	23-APR-25	28,02,64
1131	CHAMPAWAT	V	N	8	N	251500102	03	00 01	01-APR-25	23-APR-25	52,88,00
1132	CHAMPAWAT	V	N	8	N	251500102	03	00 06	01-APR-25	23-APR-25	6,09,60

DDO- 88002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER ZILA PANCHAYAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1133	CHAMPAWAT	V	N	2	N	251500101	20	00 06	01-APR-25	19-APR-25	19,47,50
1134	CHAMPAWAT	V	N	2	N	251500101	20	00 01	01-APR-25	19-APR-25	1,60,69,00
1135	CHAMPAWAT	V	N	2	N	251500101	20	00 03	01-APR-25	19-APR-25	85,16,57
1136	CHAMPAWAT	V	N	5	N	251500101	03	00 03	01-APR-25	19-APR-25	17,63,31
1137	CHAMPAWAT	V	N	5	N	251500101	03	00 01	01-APR-25	19-APR-25	33,27,00
1138	CHAMPAWAT	V	N	5	N	251500101	03	00 06	01-APR-25	19-APR-25	2,27,00

DDO- 88004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION PWD CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1139	CHAMPAWAT	V	N	14	N	251500102	05	00 03	01-APR-25	28-APR-25	50,30,02
1140	CHAMPAWAT	V	N	14	N	251500102	05	00 01	01-APR-25	28-APR-25	94,76,82
1141	CHAMPAWAT	V	N	14	N	251500102	05	00 06	01-APR-25	28-APR-25	11,31,22

DDO- 88022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BARAKOTLOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1142	CHAMPAWAT	V	N	7	N	251500102	03	00 01	01-APR-25	22-APR-25	53,82,00
1143	CHAMPAWAT	V	N	7	N	251500102	03	00 06	01-APR-25	22-APR-25	4,55,00
1144	CHAMPAWAT	V	N	7	N	251500102	03	00 03	01-APR-25	22-APR-25	28,52,46

DDO- 88022257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1145	CHAMPAWAT	V	N	13	N	251500102	03	00 03	01-APR-25	28-APR-25	32,88,12
1146	CHAMPAWAT	V	N	13	N	251500102	03	00 01	01-APR-25	28-APR-25	62,04,00
1147	CHAMPAWAT	V	N	13	N	251500102	03	00 06	01-APR-25	28-APR-25	5,38,70

DDO- 88022262 EXECUTIVE ENGINEER P.M.G.S.Y. IRRIGATION DIVISION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1148	CHAMPAWAT	V	N	18	N	251500102	05	00 03	01-APR-25	30-APR-25	44,68,68

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 19

Printed On: MAY-15-25 11:50 AM

DDO- 88022262 EXECUTIVE ENGINEER P.M.G.S.Y. IRRIGATION DIVISION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1149	CHAMPAWAT	V	N	18	N	251500102 05 00 01	01-APR-25	30-APR-25	83,76,00
1150	CHAMPAWAT	V	N	18	N	251500102 05 00 06	01-APR-25	30-APR-25	10,37,55
1151	CHAMPAWAT	V	N	6	N	251500102 05 00 06	01-APR-25	28-APR-25	3,37,50
1152	CHAMPAWAT	V	N	7	N	251500102 05 00 25	01-APR-25	28-APR-25	3,30,31
1153	CHAMPAWAT	V	N	9	N	251500102 05 00 06	01-APR-25	24-APR-25	10,37,55
1154	CHAMPAWAT	V	N	9	N	251500102 05 00 01	01-APR-25	24-APR-25	83,76,00
1155	CHAMPAWAT	V	N	9	N	251500102 05 00 03	01-APR-25	24-APR-25	44,49,08

DDO- 88032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1156	CHAMPAWAT	V	N	17	N	251500102 03 00 06	01-APR-25	30-APR-25	5,77,70
1157	CHAMPAWAT	V	N	17	N	251500102 03 00 03	01-APR-25	30-APR-25	31,82,65
1158	CHAMPAWAT	V	N	17	N	251500102 03 00 01	01-APR-25	30-APR-25	60,05,00
1159	CHAMPAWAT	V	N	6	N	251500102 03 00 03	01-APR-25	22-APR-25	31,82,65
1160	CHAMPAWAT	V	N	6	N	251500102 03 00 01	01-APR-25	22-APR-25	60,05,00
1161	CHAMPAWAT	V	N	6	N	251500102 03 00 06	01-APR-25	22-APR-25	5,77,70

DDO- 89002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICES BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1162	BAGESHWAR	V	N	1	N	251500001 05 00 03	01-APR-25	10-APR-25	64,89,32
1163	BAGESHWAR	V	N	1	N	251500001 05 00 01	01-APR-25	10-APR-25	1,22,44,00
1164	BAGESHWAR	V	N	1	N	251500001 05 00 06	01-APR-25	10-APR-25	10,59,80

DDO- 89002253 CHIEF DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1165	BAGESHWAR	V	N	20	N	251500102 03 00 01	01-APR-25	30-APR-25	89,63,00
1166	BAGESHWAR	V	N	20	N	251500102 03 00 03	01-APR-25	30-APR-25	47,50,39
1167	BAGESHWAR	V	N	20	N	251500102 03 00 06	01-APR-25	30-APR-25	3,35,20
1168	BAGESHWAR	V	N	25	N	251500102 32 00 01	01-APR-25	30-APR-25	17,59,00
1169	BAGESHWAR	V	N	25	N	251500102 32 00 06	01-APR-25	30-APR-25	1,60,40
1170	BAGESHWAR	V	N	25	N	251500102 32 00 03	01-APR-25	30-APR-25	9,32,27
1171	BAGESHWAR	V	N	3	N	251500102 03 00 06	01-APR-25	15-APR-25	3,02,90
1172	BAGESHWAR	V	N	3	N	251500102 03 00 01	01-APR-25	15-APR-25	86,34,00
1173	BAGESHWAR	V	N	3	N	251500102 03 00 03	01-APR-25	15-APR-25	45,76,02
1174	BAGESHWAR	V	N	6	N	251500102 32 00 06	01-APR-25	21-APR-25	1,60,40
1175	BAGESHWAR	V	N	6	N	251500102 32 00 01	01-APR-25	21-APR-25	17,59,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 19

Printed On: MAY-15-25 11:50 AM

DDO- 89002253 CHIEF DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1176	BAGESHWAR	V	N	6	N	251500102 32 00 03	01-APR-25	21-APR-25	9,32,27

DDO- 89002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1177	BAGESHWAR	V	N	1	N	251500102 03 00 25	01-APR-25	23-APR-25	5,89
1178	BAGESHWAR	V	N	2	N	251500102 03 00 01	01-APR-25	15-APR-25	69,04,00
1179	BAGESHWAR	V	N	2	N	251500102 03 00 06	01-APR-25	15-APR-25	5,69,40
1180	BAGESHWAR	V	N	2	N	251500102 03 00 03	01-APR-25	15-APR-25	36,69,72
1181	BAGESHWAR	V	N	22	N	251500102 03 00 03	01-APR-25	30-APR-25	33,04,02
1182	BAGESHWAR	V	N	22	N	251500102 03 00 01	01-APR-25	30-APR-25	62,14,00
1183	BAGESHWAR	V	N	22	N	251500102 03 00 06	01-APR-25	30-APR-25	5,64,00

DDO- 89002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYAT RAJ ADHIKARI ZILA PANCHAYAT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1184	BAGESHWAR	V	N	4	N	251500101 20 00 06	01-APR-25	17-APR-25	22,33,60
1185	BAGESHWAR	V	N	4	N	251500101 20 00 03	01-APR-25	17-APR-25	1,07,44,16
1186	BAGESHWAR	V	N	4	N	251500101 20 00 01	01-APR-25	17-APR-25	2,02,72,00
1187	BAGESHWAR	V	N	5	N	251500101 03 00 01	01-APR-25	17-APR-25	50,76,00
1188	BAGESHWAR	V	N	5	N	251500101 03 00 03	01-APR-25	17-APR-25	26,90,28
1189	BAGESHWAR	V	N	5	N	251500101 03 00 06	01-APR-25	17-APR-25	3,02,60

DDO- 89004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISIONAL PWD BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1190	BAGESHWAR	V	N	17	N	251500102 05 00 01	01-APR-25	29-APR-25	59,89,00
1191	BAGESHWAR	V	N	17	N	251500102 05 00 03	01-APR-25	29-APR-25	31,84,89
1192	BAGESHWAR	V	N	17	N	251500102 05 00 06	01-APR-25	29-APR-25	6,79,84
1193	BAGESHWAR	V	N	24	N	251500102 05 00 06	01-APR-25	30-APR-25	6,79,84
1194	BAGESHWAR	V	N	24	N	251500102 05 00 01	01-APR-25	30-APR-25	59,89,00
1195	BAGESHWAR	V	N	24	N	251500102 05 00 03	01-APR-25	30-APR-25	32,06,33

DDO- 89022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KAPKOT KAPKOT BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1196	BAGESHWAR	V	N	16	N	251500102 03 00 03	01-APR-25	28-APR-25	1,30,87
1197	BAGESHWAR	V	N	16	N	251500102 03 00 01	01-APR-25	28-APR-25	2,84,50
1198	BAGESHWAR	V	N	21	N	251500102 03 00 06	01-APR-25	30-APR-25	4,64,70
1199	BAGESHWAR	V	N	21	N	251500102 03 00 03	01-APR-25	30-APR-25	29,46,27

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 19

Printed On: MAY-15-25 11:50 AM

DDO- 89022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KAPKOT KAPKOT BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1200	BAGESHWAR	V	N	21	N	251500102 03 00 01	01-APR-25	30-APR-25	55,59,00
1201	BAGESHWAR	V	N	7	N	251500102 03 00 03	01-APR-25	23-APR-25	33,62,32
1202	BAGESHWAR	V	N	7	N	251500102 03 00 06	01-APR-25	23-APR-25	5,36,60
1203	BAGESHWAR	V	N	7	N	251500102 03 00 01	01-APR-25	23-APR-25	63,44,00

DDO- 89022262 EXECUTIVE ENGINEER PMGSY DIV. RES PWD KAPKOT BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1204	BAGESHWAR	V	N	15	N	251500102 05 00 01	01-APR-25	28-APR-25	46,11,00
1205	BAGESHWAR	V	N	15	N	251500102 05 00 03	01-APR-25	28-APR-25	24,52,55
1206	BAGESHWAR	V	N	15	N	251500102 05 00 06	01-APR-25	28-APR-25	5,10,60
1207	BAGESHWAR	V	N	2	N	251500102 05 00 08	01-APR-25	29-APR-25	45,60,00
1208	BAGESHWAR	V	N	23	N	251500102 05 00 03	01-APR-25	30-APR-25	24,69,99
1209	BAGESHWAR	V	N	23	N	251500102 05 00 06	01-APR-25	30-APR-25	5,10,60
1210	BAGESHWAR	V	N	23	N	251500102 05 00 01	01-APR-25	30-APR-25	46,11,00
1211	BAGESHWAR	V	N	3	N	251500102 05 00 08	01-APR-25	30-APR-25	22,42,54

DDO- 89042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GARUN BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1212	BAGESHWAR	V	N	14	N	251500102 03 00 03	01-APR-25	28-APR-25	42,79,22
1213	BAGESHWAR	V	N	14	N	251500102 03 00 01	01-APR-25	28-APR-25	80,18,00
1214	BAGESHWAR	V	N	14	N	251500102 03 00 06	01-APR-25	28-APR-25	5,40,60
1215	BAGESHWAR	V	N	19	N	251500102 03 00 06	01-APR-25	30-APR-25	5,35,20
1216	BAGESHWAR	V	N	19	N	251500102 03 00 01	01-APR-25	30-APR-25	72,33,00
1217	BAGESHWAR	V	N	19	N	251500102 03 00 03	01-APR-25	30-APR-25	38,63,17

DDO- 90002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICES RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1218	RUDRAPRAYAG	V	N	1	N	251500001 05 00 01	01-APR-25	09-APR-25	99,16,25
1219	RUDRAPRAYAG	V	N	1	N	251500001 05 00 06	01-APR-25	09-APR-25	11,35,60
1220	RUDRAPRAYAG	V	N	1	N	251500001 05 00 03	01-APR-25	09-APR-25	52,28,45
1221	RUDRAPRAYAG	V	N	2	N	251500001 05 00 06	01-APR-25	11-APR-25	11,47,10
1222	RUDRAPRAYAG	V	N	2	N	251500001 05 00 01	01-APR-25	11-APR-25	99,83,25
1223	RUDRAPRAYAG	V	N	2	N	251500001 05 00 03	01-APR-25	11-APR-25	52,71,48
1224	RUDRAPRAYAG	V	N	26	N	251500001 05 00 06	01-APR-25	30-APR-25	11,47,10
1225	RUDRAPRAYAG	V	N	26	N	251500001 05 00 01	01-APR-25	30-APR-25	99,83,25
1226	RUDRAPRAYAG	V	N	26	N	251500001 05 00 03	01-APR-25	30-APR-25	52,86,52

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 19

Printed On: MAY-15-25 11:50 AM

DDO- 90002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1227	RUDRAPRAYAG	V	N	28	N	251500102 32 00 03	01-APR-25	30-APR-25	9,28,03
1228	RUDRAPRAYAG	V	N	28	N	251500102 32 00 06	01-APR-25	30-APR-25	1,44,20
1229	RUDRAPRAYAG	V	N	28	N	251500102 32 00 01	01-APR-25	30-APR-25	17,51,00
1230	RUDRAPRAYAG	V	N	3	N	251500102 03 00 06	01-APR-25	15-APR-25	5,46,20
1231	RUDRAPRAYAG	V	N	3	N	251500102 03 00 03	01-APR-25	15-APR-25	47,72,39
1232	RUDRAPRAYAG	V	N	3	N	251500102 03 00 01	01-APR-25	15-APR-25	89,95,00
1233	RUDRAPRAYAG	V	N	31	N	251500102 03 00 01	01-APR-25	30-APR-25	85,13,33
1234	RUDRAPRAYAG	V	N	31	N	251500102 03 00 03	01-APR-25	30-APR-25	45,27,19
1235	RUDRAPRAYAG	V	N	31	N	251500102 03 00 06	01-APR-25	30-APR-25	5,04,11
1236	RUDRAPRAYAG	V	N	5	N	251500102 32 00 06	01-APR-25	15-APR-25	1,44,20
1237	RUDRAPRAYAG	V	N	5	N	251500102 32 00 03	01-APR-25	15-APR-25	9,10,54
1238	RUDRAPRAYAG	V	N	5	N	251500102 32 00 01	01-APR-25	15-APR-25	17,18,00

DDO- 90002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1239	RUDRAPRAYAG	V	N	29	N	251500101 03 00 03	01-APR-25	30-APR-25	18,33,27
1240	RUDRAPRAYAG	V	N	29	N	251500101 03 00 01	01-APR-25	30-APR-25	34,59,00
1241	RUDRAPRAYAG	V	N	29	N	251500101 03 00 06	01-APR-25	30-APR-25	3,13,30
1242	RUDRAPRAYAG	V	N	30	N	251500101 20 00 01	01-APR-25	30-APR-25	1,66,85,00
1243	RUDRAPRAYAG	V	N	30	N	251500101 20 00 06	01-APR-25	30-APR-25	17,50,10
1244	RUDRAPRAYAG	V	N	30	N	251500101 20 00 03	01-APR-25	30-APR-25	88,43,05
1245	RUDRAPRAYAG	V	N	7	N	251500101 03 00 03	01-APR-25	19-APR-25	18,33,27
1246	RUDRAPRAYAG	V	N	7	N	251500101 03 00 06	01-APR-25	19-APR-25	3,13,30
1247	RUDRAPRAYAG	V	N	7	N	251500101 03 00 01	01-APR-25	19-APR-25	34,59,00
1248	RUDRAPRAYAG	V	N	9	N	251500101 20 00 01	01-APR-25	19-APR-25	1,63,75,55
1249	RUDRAPRAYAG	V	N	9	N	251500101 20 00 03	01-APR-25	19-APR-25	86,79,04
1250	RUDRAPRAYAG	V	N	9	N	251500101 20 00 06	01-APR-25	19-APR-25	17,65,18

DDO- 90004228 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT, UKHI MATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1251	RUDRAPRAYAG	V	N	11	N	251500102 05 00 06	01-APR-25	24-APR-25	8,73,95
1252	RUDRAPRAYAG	V	N	11	N	251500102 05 00 01	01-APR-25	24-APR-25	76,21,00
1253	RUDRAPRAYAG	V	N	11	N	251500102 05 00 03	01-APR-25	24-APR-25	40,46,43
1254	RUDRAPRAYAG	V	N	22	N	251500102 05 00 06	01-APR-25	30-APR-25	8,73,95
1255	RUDRAPRAYAG	V	N	22	N	251500102 05 00 01	01-APR-25	30-APR-25	76,18,53
1256	RUDRAPRAYAG	V	N	22	N	251500102 05 00 03	01-APR-25	30-APR-25	40,61,03

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 19

Printed On: MAY-15-25 11:50 AM

DDO- 90022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER AGASTYMUNI AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1257	RUDRAPRAYAG	V	N	6	N	251500102 03 00 01	01-APR-25	16-APR-25	82,82,62
1258	RUDRAPRAYAG	V	N	6	N	251500102 03 00 03	01-APR-25	16-APR-25	44,06,42
1259	RUDRAPRAYAG	V	N	6	N	251500102 03 00 06	01-APR-25	16-APR-25	6,21,43

DDO- 90032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1260	RUDRAPRAYAG	V	N	24	N	251500102 03 00 01	01-APR-25	30-APR-25	49,77,00
1261	RUDRAPRAYAG	V	N	24	N	251500102 03 00 03	01-APR-25	30-APR-25	26,37,81
1262	RUDRAPRAYAG	V	N	24	N	251500102 03 00 06	01-APR-25	30-APR-25	3,48,80
1263	RUDRAPRAYAG	V	N	8	N	251500102 03 00 01	01-APR-25	19-APR-25	45,91,00
1264	RUDRAPRAYAG	V	N	8	N	251500102 03 00 06	01-APR-25	19-APR-25	3,90,50
1265	RUDRAPRAYAG	V	N	8	N	251500102 03 00 03	01-APR-25	19-APR-25	24,33,23

DDO- 90042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1266	RUDRAPRAYAG	V	N	23	N	251500102 03 00 01	01-APR-25	30-APR-25	60,42,00
1267	RUDRAPRAYAG	V	N	23	N	251500102 03 00 06	01-APR-25	30-APR-25	3,29,80
1268	RUDRAPRAYAG	V	N	23	N	251500102 03 00 03	01-APR-25	30-APR-25	32,02,26
1269	RUDRAPRAYAG	V	N	4	N	251500102 03 00 01	01-APR-25	15-APR-25	60,42,00
1270	RUDRAPRAYAG	V	N	4	N	251500102 03 00 06	01-APR-25	15-APR-25	3,29,80
1271	RUDRAPRAYAG	V	N	4	N	251500102 03 00 03	01-APR-25	15-APR-25	32,02,26

DDO- 90042262 EXECUTIVE ENGINEER PMGSY IRRIGATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1272	RUDRAPRAYAG	V	N	1	N	251500102 05 00 08	01-APR-25	29-APR-25	2,40,00
1273	RUDRAPRAYAG	V	N	10	N	251500102 05 00 06	01-APR-25	23-APR-25	8,65,03
1274	RUDRAPRAYAG	V	N	10	N	251500102 05 00 03	01-APR-25	23-APR-25	58,78,64
1275	RUDRAPRAYAG	V	N	10	N	251500102 05 00 01	01-APR-25	23-APR-25	1,10,78,00
1276	RUDRAPRAYAG	V	N	2	N	251500102 05 00 08	01-APR-25	29-APR-25	1,49,50
1277	RUDRAPRAYAG	V	N	21	N	251500102 05 00 01	01-APR-25	30-APR-25	1,10,78,00
1278	RUDRAPRAYAG	V	N	21	N	251500102 05 00 03	01-APR-25	30-APR-25	58,93,24
1279	RUDRAPRAYAG	V	N	21	N	251500102 05 00 06	01-APR-25	30-APR-25	8,65,03
1280	RUDRAPRAYAG	V	N	3	N	251500102 05 00 08	01-APR-25	29-APR-25	2,01,50
1281	RUDRAPRAYAG	V	N	4	N	251500102 05 00 08	01-APR-25	29-APR-25	4,03,00

Count: 1281

Total: 551740867

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 20

Printed On: MAY-15-25 11:51 AM

DDO- 01004801 SUPERINTENDENT ENGINEER EXECUTIVE ENGINEER YAMUNA CIVIL CONSTRUCTION ZONE, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	44	N	270080001 03 00 03	01-APR-25	30-APR-25	1,59,02,65
2	DEHRADUN	V	N	44	N	270080001 03 00 06	01-APR-25	30-APR-25	33,41,86
3	DEHRADUN	V	N	44	N	270080001 03 00 01	01-APR-25	30-APR-25	3,00,05,00
4	DEHRADUN	V	N	9	N	270080001 03 00 01	01-APR-25	16-APR-25	3,00,11,00
5	DEHRADUN	V	N	9	N	270080001 03 00 06	01-APR-25	16-APR-25	33,40,02
6	DEHRADUN	V	N	9	N	270080001 03 00 03	01-APR-25	16-APR-25	1,59,05,83

DDO- 01004802 SUPERINTENDENT ENGINEER EXECUTIVE ENGINEER S.E.I.& P.CIRCLE 1ST. IRRIGATION DEPTT. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	DEHRADUN	V	N	15	N	270080001 03 00 03	01-APR-25	16-APR-25	3,19,84,97
8	DEHRADUN	V	N	15	N	270080001 03 00 06	01-APR-25	16-APR-25	58,40,05
9	DEHRADUN	V	N	15	N	270080001 03 00 01	01-APR-25	16-APR-25	6,02,51,80
10	DEHRADUN	V	N	17	N	270080001 03 00 03	01-APR-25	24-APR-25	3,63,58
11	DEHRADUN	V	N	17	N	270080001 03 00 06	01-APR-25	24-APR-25	31,10
12	DEHRADUN	V	N	17	N	270080001 03 00 01	01-APR-25	24-APR-25	6,86,00
13	DEHRADUN	V	N	4	N	270080001 04 00 02	01-APR-25	19-APR-25	3,05,39
14	DEHRADUN	V	N	41	N	270080001 03 00 06	01-APR-25	30-APR-25	58,27,55
15	DEHRADUN	V	N	41	N	270080001 03 00 01	01-APR-25	30-APR-25	5,95,14,45
16	DEHRADUN	V	N	41	N	270080001 03 00 03	01-APR-25	30-APR-25	3,16,06,55

DDO- 01004803 EXECUTIVE ENGINEER ASSISTANT ENGINEER II IRRIGATION DIVISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	DEHRADUN	V	N	11	N	270080001 03 00 01	01-APR-25	16-APR-25	3,70,83,10
18	DEHRADUN	V	N	11	N	270080001 03 00 03	01-APR-25	16-APR-25	1,96,72,36
19	DEHRADUN	V	N	11	N	270080001 03 00 06	01-APR-25	16-APR-25	38,56,83
20	DEHRADUN	V	N	37	N	270080001 03 00 03	01-APR-25	30-APR-25	1,95,30,48
21	DEHRADUN	V	N	37	N	270080001 03 00 06	01-APR-25	30-APR-25	37,19,03
22	DEHRADUN	V	N	37	N	270080001 03 00 01	01-APR-25	30-APR-25	3,67,43,10

DDO- 01004805 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER IRRIGATION WORKS WORKS CIRCLE DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	DEHRADUN	V	N	39	N	270080001 02 00 06	01-APR-25	30-APR-25	5,44,00
24	DEHRADUN	V	N	39	N	270080001 02 00 03	01-APR-25	30-APR-25	40,21,11
25	DEHRADUN	V	N	39	N	270080001 02 00 01	01-APR-25	30-APR-25	75,87,00
26	DEHRADUN	V	N	7	N	270080001 02 00 01	01-APR-25	16-APR-25	72,37,00
27	DEHRADUN	V	N	7	N	270080001 02 00 03	01-APR-25	16-APR-25	38,35,61

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 20

Printed On: MAY-15-25 11:51 AM

DDO- 01004805 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER IRRIGATION WORKS WORKS CIRCLE DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	DEHRADUN	V	N	7	N	270080001 02 00 06	01-APR-25	16-APR-25	5,41,10
29	DEHRADUN	V	N	8	N	270080001 03 00 25	01-APR-25	21-APR-25	11,78

DDO- 01004807 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER IRRIGATION CONSTRUCTION CI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	DEHRADUN	V	N	10	N	270080001 02 00 06	01-APR-25	16-APR-25	4,68,80
31	DEHRADUN	V	N	10	N	270080001 02 00 01	01-APR-25	16-APR-25	68,62,00
32	DEHRADUN	V	N	10	N	270080001 02 00 03	01-APR-25	16-APR-25	36,36,86
33	DEHRADUN	V	N	12	N	270080001 02 00 25	01-APR-25	23-APR-25	8,26
34	DEHRADUN	V	N	36	N	270080001 02 00 06	01-APR-25	30-APR-25	4,68,80
35	DEHRADUN	V	N	36	N	270080001 02 00 01	01-APR-25	30-APR-25	68,62,00
36	DEHRADUN	V	N	36	N	270080001 02 00 03	01-APR-25	30-APR-25	36,36,86

DDO- 01004809 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	DEHRADUN	V	N	14	N	270080001 03 00 06	01-APR-25	16-APR-25	25,94,50
38	DEHRADUN	V	N	14	N	270080001 03 00 01	01-APR-25	16-APR-25	2,99,95,00
39	DEHRADUN	V	N	14	N	270080001 03 00 03	01-APR-25	16-APR-25	1,61,64,47
40	DEHRADUN	V	N	40	N	270080001 03 00 06	01-APR-25	30-APR-25	26,68,50
41	DEHRADUN	V	N	40	N	270080001 03 00 03	01-APR-25	30-APR-25	1,57,71,74
42	DEHRADUN	V	N	40	N	270080001 03 00 01	01-APR-25	30-APR-25	2,97,58,00

DDO- 01004812 CHIEF ENGINEER CHIEF ENGINEER GANGA VALLEY DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	DEHRADUN	V	N	12	N	270080001 02 00 06	01-APR-25	16-APR-25	12,00
44	DEHRADUN	V	N	12	N	270080001 02 00 01	01-APR-25	16-APR-25	15,66,00
45	DEHRADUN	V	N	12	N	270080001 02 00 03	01-APR-25	16-APR-25	8,29,98
46	DEHRADUN	V	N	16	N	270080001 02 00 01	01-APR-25	16-APR-25	66,85,00
47	DEHRADUN	V	N	16	N	270080001 02 00 03	01-APR-25	16-APR-25	35,43,05
48	DEHRADUN	V	N	16	N	270080001 02 00 06	01-APR-25	16-APR-25	3,54,30
49	DEHRADUN	V	N	38	N	270080001 02 00 01	01-APR-25	30-APR-25	82,51,00
50	DEHRADUN	V	N	38	N	270080001 02 00 06	01-APR-25	30-APR-25	3,66,30
51	DEHRADUN	V	N	38	N	270080001 02 00 03	01-APR-25	30-APR-25	43,73,03

DDO- 01004814 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER TONS CIVIL CONSTRUCTION CI DEHRADUN DEHRADUN

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 20

Printed On: MAY-15-25 11:51 AM

DDO- 01004814 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER TONS CIVIL CONSTRUCTION CI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	DEHRADUN	V	N	13	N	270080001 02 00 01	01-APR-25	16-APR-25	83,08,53
53	DEHRADUN	V	N	13	N	270080001 02 00 06	01-APR-25	16-APR-25	3,94,00
54	DEHRADUN	V	N	13	N	270080001 02 00 03	01-APR-25	16-APR-25	44,27,62
55	DEHRADUN	V	N	23	N	270080001 02 00 03	01-APR-25	29-APR-25	2,20,48
56	DEHRADUN	V	N	23	N	270080001 02 00 01	01-APR-25	29-APR-25	4,16,00
57	DEHRADUN	V	N	23	N	270080001 02 00 06	01-APR-25	29-APR-25	40,10
58	DEHRADUN	V	N	47	N	270080001 02 00 03	01-APR-25	30-APR-25	44,27,62
59	DEHRADUN	V	N	47	N	270080001 02 00 06	01-APR-25	30-APR-25	3,94,00
60	DEHRADUN	V	N	47	N	270080001 02 00 01	01-APR-25	30-APR-25	83,08,53

DDO- 01004820 CHIEF ENGINEER CHIEF ENGINEER 21 RO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
61	DEHRADUN	V	N	19	N	270080001 02 00 25	01-APR-25	28-APR-25	24,04
62	DEHRADUN	V	N	35	N	270080001 02 00 01	01-APR-25	30-APR-25	39,57,00
63	DEHRADUN	V	N	35	N	270080001 02 00 03	01-APR-25	30-APR-25	20,97,21
64	DEHRADUN	V	N	35	N	270080001 02 00 06	01-APR-25	30-APR-25	1,06,20
65	DEHRADUN	V	N	8	N	270080001 02 00 06	01-APR-25	16-APR-25	1,10,90
66	DEHRADUN	V	N	8	N	270080001 02 00 03	01-APR-25	16-APR-25	23,00,20
67	DEHRADUN	V	N	8	N	270080001 02 00 01	01-APR-25	16-APR-25	43,40,00

DDO- 01044802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER POWER HOUSE CONSTRUCTION DIVISI RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
68	DEHRADUN	V	N	4	N	270080001 03 00 01	01-APR-25	15-APR-25	1,75,97,00
69	DEHRADUN	V	N	4	N	270080001 03 00 06	01-APR-25	15-APR-25	9,93,58
70	DEHRADUN	V	N	4	N	270080001 03 00 03	01-APR-25	15-APR-25	93,44,31
71	DEHRADUN	V	N	43	N	270080001 03 00 06	01-APR-25	30-APR-25	9,93,58
72	DEHRADUN	V	N	43	N	270080001 03 00 03	01-APR-25	30-APR-25	93,58,91
73	DEHRADUN	V	N	43	N	270080001 03 00 01	01-APR-25	30-APR-25	1,75,97,00

DDO- 01044805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PLANNING RESERCH DIVISION RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
74	DEHRADUN	V	N	2	N	270080001 03 00 01	01-APR-25	15-APR-25	1,73,90,80
75	DEHRADUN	V	N	2	N	270080001 03 00 06	01-APR-25	15-APR-25	11,60,58
76	DEHRADUN	V	N	2	N	270080001 03 00 03	01-APR-25	15-APR-25	92,68,02
77	DEHRADUN	V	N	46	N	270080001 03 00 03	01-APR-25	30-APR-25	88,79,04
78	DEHRADUN	V	N	46	N	270080001 03 00 01	01-APR-25	30-APR-25	1,65,84,80

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 20

Printed On: MAY-15-25 11:51 AM

DDO- 01044805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PLANNING RESERCH DIVISION RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
79	DEHRADUN	V	N	46	N	270080001 03 00 06	01-APR-25	30-APR-25	11,32,58

DDO- 01044806 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER IRRIGATION PLANNING & RESE RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
80	DEHRADUN	V	N	42	N	270080001 02 00 01	01-APR-25	30-APR-25	44,19,00
81	DEHRADUN	V	N	42	N	270080001 02 00 06	01-APR-25	30-APR-25	1,23,00
82	DEHRADUN	V	N	42	N	270080001 02 00 03	01-APR-25	30-APR-25	23,42,07
83	DEHRADUN	V	N	5	N	270080001 02 00 03	01-APR-25	15-APR-25	23,42,07
84	DEHRADUN	V	N	5	N	270080001 02 00 01	01-APR-25	15-APR-25	44,19,00
85	DEHRADUN	V	N	5	N	270080001 02 00 06	01-APR-25	15-APR-25	1,23,00

DDO- 01054804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER DAKPATHAR BASTI & SANCHAR DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
86	DEHRADUN	V	N	2	N	270080001 04 00 02	01-APR-25	17-APR-25	9,01,49
87	DEHRADUN	V	N	3	N	270080001 03 00 06	01-APR-25	15-APR-25	23,99,40
88	DEHRADUN	V	N	3	N	270080001 03 00 01	01-APR-25	15-APR-25	5,31,06,66
89	DEHRADUN	V	N	3	N	270080001 03 00 03	01-APR-25	15-APR-25	2,83,51,71
90	DEHRADUN	V	N	31	N	270080001 03 00 01	01-APR-25	29-APR-25	73,81,80
91	DEHRADUN	V	N	31	N	270080001 03 00 03	01-APR-25	29-APR-25	25,50,74

DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
92	DEHRADUN	V	N	10	N	270080001 04 00 02	01-APR-25	21-APR-25	1,31,10
93	DEHRADUN	V	N	5	N	270080001 04 00 02	01-APR-25	21-APR-25	1,31,10
94	DEHRADUN	V	N	6	N	270080001 03 00 03	01-APR-25	15-APR-25	1,91,49,16
95	DEHRADUN	V	N	6	N	270080001 03 00 06	01-APR-25	15-APR-25	21,06,66
96	DEHRADUN	V	N	6	N	270080001 03 00 01	01-APR-25	15-APR-25	3,59,81,90

DDO- 01054810 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LAKHWAD DAM CONSTRUCT ION DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	DEHRADUN	V	N	1	N	270080001 03 00 03	01-APR-25	11-APR-25	2,76,60,76
98	DEHRADUN	V	N	1	N	270080001 03 00 01	01-APR-25	11-APR-25	5,21,18,05
99	DEHRADUN	V	N	1	N	270080001 03 00 06	01-APR-25	11-APR-25	30,53,94
100	DEHRADUN	V	N	17	N	270080001 03 00 06	01-APR-25	28-APR-25	3,37,50

DDO- 07004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION HALDWANI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 20

Printed On: MAY-15-25 11:51 AM

DDO- 07004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
101	HALDWANI	V	N	1	N	270080001 03 00 06	01-APR-25	11-APR-25	21,55,10
102	HALDWANI	V	N	1	N	270080001 03 00 01	01-APR-25	11-APR-25	2,35,25,90
103	HALDWANI	V	N	1	N	270080001 03 00 03	01-APR-25	11-APR-25	1,24,73,55
104	HALDWANI	V	N	13	N	270080001 03 00 06	01-APR-25	28-APR-25	3,20,08
105	HALDWANI	V	N	18	N	270080001 03 00 06	01-APR-25	30-APR-25	21,53,10
106	HALDWANI	V	N	18	N	270080001 03 00 03	01-APR-25	30-APR-25	1,23,13,49
107	HALDWANI	V	N	18	N	270080001 03 00 01	01-APR-25	30-APR-25	2,32,23,90
108	HALDWANI	V	N	22	N	270080001 03 00 01	01-APR-25	30-APR-25	3,67,58
109	HALDWANI	V	N	22	N	270080001 03 00 06	01-APR-25	30-APR-25	8,01
110	HALDWANI	V	N	22	N	270080001 03 00 03	01-APR-25	30-APR-25	1,89,29
111	HALDWANI	V	N	4	N	270080001 03 00 25	01-APR-25	21-APR-25	52,49

DDO- 07004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER KOSI CONSTRUCTION DIVISION-2 HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	HALDWANI	V	N	25	N	270080001 02 00 06	01-APR-25	30-APR-25	3,80,30
113	HALDWANI	V	N	25	N	270080001 02 00 03	01-APR-25	30-APR-25	32,39,36
114	HALDWANI	V	N	25	N	270080001 02 00 01	01-APR-25	30-APR-25	61,12,00
115	HALDWANI	V	N	6	N	270080001 02 00 01	01-APR-25	11-APR-25	61,12,00
116	HALDWANI	V	N	6	N	270080001 02 00 03	01-APR-25	11-APR-25	32,39,36
117	HALDWANI	V	N	6	N	270080001 02 00 06	01-APR-25	11-APR-25	3,80,30

DDO- 07004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
118	HALDWANI	V	N	12	N	270080001 03 00 03	01-APR-25	28-APR-25	90,86
119	HALDWANI	V	N	12	N	270080001 03 00 01	01-APR-25	28-APR-25	1,71,43
120	HALDWANI	V	N	23	N	270080001 03 00 03	01-APR-25	30-APR-25	1,71,56,28
121	HALDWANI	V	N	23	N	270080001 03 00 06	01-APR-25	30-APR-25	24,80,38
122	HALDWANI	V	N	23	N	270080001 03 00 01	01-APR-25	30-APR-25	3,22,92,00
123	HALDWANI	V	N	7	N	270080001 03 00 01	01-APR-25	17-APR-25	3,31,92,00
124	HALDWANI	V	N	7	N	270080001 03 00 03	01-APR-25	17-APR-25	1,76,05,60
125	HALDWANI	V	N	7	N	270080001 03 00 06	01-APR-25	17-APR-25	25,05,78

DDO- 07004805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER JAMRANI DAM DIVISION DIVISION IIIRD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
126	HALDWANI	V	N	20	N	270080001 03 00 01	01-APR-25	30-APR-25	5,12,76
127	HALDWANI	V	N	24	N	270080001 03 00 01	01-APR-25	30-APR-25	5,34,68

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 11:51 AM

Grant No.: 20

DDO- 07004805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER JAMRANI DAM DIVISION DIVISION IIIRD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
128	HALDWANI	V	N	26	N	270080001 03 00 01	01-APR-25	30-APR-25	5,34,68
129	HALDWANI	V	N	5	N	270080001 03 00 03	01-APR-25	11-APR-25	2,09,04,67
130	HALDWANI	V	N	5	N	270080001 03 00 06	01-APR-25	11-APR-25	37,13,34
131	HALDWANI	V	N	5	N	270080001 03 00 01	01-APR-25	11-APR-25	3,94,34,40
132	HALDWANI	V	N	8	N	270080001 03 00 01	01-APR-25	21-APR-25	6,22,00
133	HALDWANI	V	N	8	N	270080001 03 00 06	01-APR-25	21-APR-25	34,80
134	HALDWANI	V	N	8	N	270080001 03 00 03	01-APR-25	21-APR-25	3,29,66

DDO- 07004806 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER JAMRANI DAM DAM CIRCLE IST HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
135	HALDWANI	V	N	19	N	270080001 02 00 06	01-APR-25	30-APR-25	3,40,10
136	HALDWANI	V	N	19	N	270080001 02 00 03	01-APR-25	30-APR-25	27,89,92
137	HALDWANI	V	N	19	N	270080001 02 00 01	01-APR-25	30-APR-25	52,64,00
138	HALDWANI	V	N	3	N	270080001 02 00 03	01-APR-25	11-APR-25	27,89,92
139	HALDWANI	V	N	3	N	270080001 02 00 01	01-APR-25	11-APR-25	52,64,00
140	HALDWANI	V	N	3	N	270080001 02 00 06	01-APR-25	11-APR-25	3,40,10

DDO- 07004807 CHIEF ENGINEER CHIEF ENGINEER NORTH HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
141	HALDWANI	V	N	1	N	270080001 02 00 25	01-APR-25	21-APR-25	15,07
142	HALDWANI	V	N	21	N	270080001 02 00 03	01-APR-25	30-APR-25	42,80,81
143	HALDWANI	V	N	21	N	270080001 02 00 06	01-APR-25	30-APR-25	2,96,40
144	HALDWANI	V	N	21	N	270080001 02 00 01	01-APR-25	30-APR-25	80,27,00
145	HALDWANI	V	N	3	N	270080001 02 00 25	01-APR-25	21-APR-25	11,79
146	HALDWANI	V	N	4	N	270080001 02 00 01	01-APR-25	11-APR-25	79,76,00
147	HALDWANI	V	N	4	N	270080001 02 00 03	01-APR-25	11-APR-25	42,53,78
148	HALDWANI	V	N	4	N	270080001 02 00 06	01-APR-25	11-APR-25	2,80,50
149	HALDWANI	V	N	7	N	270080001 02 00 25	01-APR-25	23-APR-25	14,73

DDO- 07004808 CHIEF ENGINEER SUPT ENGINEER IRRIGATION WORKS CIRCLE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
150	HALDWANI	V	N	17	N	270080001 02 00 03	01-APR-25	30-APR-25	20,03,40
151	HALDWANI	V	N	17	N	270080001 02 00 01	01-APR-25	30-APR-25	37,80,00
152	HALDWANI	V	N	17	N	270080001 02 00 06	01-APR-25	30-APR-25	1,12,20
153	HALDWANI	V	N	2	N	270080001 02 00 06	01-APR-25	11-APR-25	1,12,20
154	HALDWANI	V	N	2	N	270080001 02 00 03	01-APR-25	11-APR-25	20,03,40

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 20

Printed On: MAY-15-25 11:51 AM

DDO- 07004808 CHIEF ENGINEER SUPT ENGINEER IRRIGATION WORKS CIRCLE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
155	HALDWANI	V	N	2	N	270080001 02 00 25	01-APR-25	21-APR-25	9,43
156	HALDWANI	V	N	2	N	270080001 02 00 01	01-APR-25	11-APR-25	37,80,00

DDO- 12004811 CHIEF ENGINEER SR.S.O.(BUDGET)FOR C.E.&H.O.D.UK SECTRET

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
157	SECRETRIAT	V	N	1	N	270080001 02 00 01	01-APR-25	16-APR-25	6,07,12,07
158	SECRETRIAT	V	N	1	N	270080001 02 00 06	01-APR-25	16-APR-25	32,99,10
159	SECRETRIAT	V	N	1	N	270080001 02 00 03	01-APR-25	16-APR-25	3,22,08,63
160	SECRETRIAT	V	N	2	N	270080001 02 00 06	01-APR-25	16-APR-25	2,04,90
161	SECRETRIAT	V	N	2	N	270080001 02 00 03	01-APR-25	16-APR-25	11,08,76
162	SECRETRIAT	V	N	2	N	270080001 02 00 01	01-APR-25	16-APR-25	20,92,00

DDO- 36004802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TARAI IRRIGATION DIVISION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
163	NAINITAL	V	N	1	N	270080001 03 00 01	01-APR-25	11-APR-25	2,80,73,80
164	NAINITAL	V	N	1	N	270080001 03 00 06	01-APR-25	11-APR-25	26,53,62
165	NAINITAL	V	N	1	N	270080001 03 00 03	01-APR-25	11-APR-25	1,49,26,71
166	NAINITAL	V	N	4	N	270080001 03 00 01	01-APR-25	29-APR-25	15,44,05
167	NAINITAL	V	N	4	N	270080001 03 00 03	01-APR-25	29-APR-25	5,11,15
168	NAINITAL	V	N	8	N	270080001 03 00 03	01-APR-25	30-APR-25	1,47,60,93
169	NAINITAL	V	N	8	N	270080001 03 00 01	01-APR-25	30-APR-25	2,77,13,80
170	NAINITAL	V	N	8	N	270080001 03 00 06	01-APR-25	30-APR-25	25,90,32

DDO- 36174802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	NAINITAL	V	N	3	N	270080001 03 00 03	01-APR-25	22-APR-25	89,68,51
172	NAINITAL	V	N	3	N	270080001 03 00 01	01-APR-25	22-APR-25	1,68,91,00
173	NAINITAL	V	N	3	N	270080001 03 00 06	01-APR-25	22-APR-25	12,77,90

DDO- 36174803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER KOSI CONSTRUCTION DIV ISION IIND RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
174	NAINITAL	V	N	2	N	270080001 03 00 06	01-APR-25	17-APR-25	9,67,94
175	NAINITAL	V	N	2	N	270080001 03 00 01	01-APR-25	17-APR-25	1,73,02,45
176	NAINITAL	V	N	2	N	270080001 03 00 03	01-APR-25	17-APR-25	91,99,74
177	NAINITAL	V	N	7	N	270080001 03 00 03	01-APR-25	30-APR-25	91,61,58
178	NAINITAL	V	N	7	N	270080001 03 00 06	01-APR-25	30-APR-25	9,69,50

Voucher Details

Printed On: MAY-15-25 11:51 AM

Report Id:Voucher_details_new.rdf
Grant No.: 20

DDO- 36174803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER KOSI CONSTRUCTION DIV ISION IIND RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
179	NAINITAL	V	N	7	N	270080001	03 00 01	01-APR-25	30-APR-25	1,72,30,45

DDO- 37004801 EXECUTIVE ENGINEER EXE ENG KUMAON IRRIGATION DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
180	ALMORA	V	N	2	N	270080001	03 00 01	01-APR-25	11-APR-25	2,09,54,80
181	ALMORA	V	N	2	N	270080001	03 00 03	01-APR-25	11-APR-25	1,11,05,09
182	ALMORA	V	N	2	N	270080001	03 00 06	01-APR-25	11-APR-25	20,32,00
183	ALMORA	V	N	21	N	270080001	03 00 03	01-APR-25	30-APR-25	1,07,73,31
184	ALMORA	V	N	21	N	270080001	03 00 06	01-APR-25	30-APR-25	20,22,14
185	ALMORA	V	N	21	N	270080001	03 00 01	01-APR-25	30-APR-25	2,03,28,80
186	ALMORA	V	N	4	N	270080001	03 00 03	01-APR-25	17-APR-25	3,38,00
187	ALMORA	V	N	4	N	270080001	03 00 06	01-APR-25	17-APR-25	52,80
188	ALMORA	V	N	4	N	270080001	03 00 01	01-APR-25	17-APR-25	5,20,00
189	ALMORA	V	N	6	N	270080001	03 00 06	01-APR-25	19-APR-25	52,80
190	ALMORA	V	N	6	N	270080001	03 00 03	01-APR-25	19-APR-25	2,75,60
191	ALMORA	V	N	6	N	270080001	03 00 01	01-APR-25	19-APR-25	5,20,00
192	ALMORA	V	N	7	N	270080001	03 00 06	01-APR-25	19-APR-25	52,80
193	ALMORA	V	N	7	N	270080001	03 00 03	01-APR-25	19-APR-25	2,75,60
194	ALMORA	V	N	7	N	270080001	03 00 01	01-APR-25	19-APR-25	5,20,00
195	ALMORA	V	N	8	N	270080001	03 00 01	01-APR-25	19-APR-25	5,20,00
196	ALMORA	V	N	8	N	270080001	03 00 06	01-APR-25	19-APR-25	52,80
197	ALMORA	V	N	8	N	270080001	03 00 03	01-APR-25	19-APR-25	2,75,60

DDO- 37004802 SUPERINTENDENT ENGINEER SUPERINTENDING SNGINEER IRRIGATION CONSTRUCTION CI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
198	ALMORA	V	N	19	N	270080001	02 00 06	01-APR-25	30-APR-25	3,77,60
199	ALMORA	V	N	19	N	270080001	02 00 01	01-APR-25	30-APR-25	60,26,00
200	ALMORA	V	N	19	N	270080001	02 00 03	01-APR-25	30-APR-25	31,93,78
201	ALMORA	V	N	9	N	270080001	02 00 06	01-APR-25	19-APR-25	3,77,60
202	ALMORA	V	N	9	N	270080001	02 00 03	01-APR-25	19-APR-25	31,93,78
203	ALMORA	V	N	9	N	270080001	02 00 01	01-APR-25	19-APR-25	60,26,00

DDO- 37004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR DAL NAHAR DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
204	ALMORA	V	N	1	N	270080001	03 00 03	01-APR-25	11-APR-25	90,86,20
205	ALMORA	V	N	1	N	270080001	03 00 01	01-APR-25	11-APR-25	1,71,30,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 20

Printed On: MAY-15-25 11:51 AM

DDO- 37004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR DAL NAHAR DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
206	ALMORA	V	N	1	N	270080001 03 00 06	01-APR-25	11-APR-25	15,02,90
207	ALMORA	V	N	11	N	270080001 03 00 01	01-APR-25	24-APR-25	4,90,00
208	ALMORA	V	N	11	N	270080001 03 00 03	01-APR-25	24-APR-25	2,59,70
209	ALMORA	V	N	20	N	270080001 03 00 01	01-APR-25	30-APR-25	1,71,30,00
210	ALMORA	V	N	20	N	270080001 03 00 06	01-APR-25	30-APR-25	15,32,90
211	ALMORA	V	N	20	N	270080001 03 00 03	01-APR-25	30-APR-25	90,98,44
212	ALMORA	V	N	9	N	270080001 03 00 25	01-APR-25	28-APR-25	1,61,18

DDO- 37004805 CHIEF ENGINEER LABEL 2 IRRIGATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
213	ALMORA	V	N	1	N	270080001 03 00 25	01-APR-25	19-APR-25	1,44,81
214	ALMORA	V	N	10	N	270080001 02 00 01	01-APR-25	19-APR-25	45,68,00
215	ALMORA	V	N	10	N	270080001 02 00 03	01-APR-25	19-APR-25	24,21,04
216	ALMORA	V	N	10	N	270080001 02 00 06	01-APR-25	19-APR-25	2,17,90
217	ALMORA	V	N	18	N	270080001 02 00 06	01-APR-25	30-APR-25	2,35,50
218	ALMORA	V	N	18	N	270080001 02 00 03	01-APR-25	30-APR-25	25,22,09
219	ALMORA	V	N	18	N	270080001 02 00 01	01-APR-25	30-APR-25	47,58,67
220	ALMORA	V	N	3	N	270080001 03 00 25	01-APR-25	19-APR-25	71,02
221	ALMORA	V	N	4	N	270080001 03 00 25	01-APR-25	22-APR-25	1,28,61

DDO- 37004806 SUPERINTENDENT ENGINEER SUP.ENG TUBEWELL CIRCLE IRRIGATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
222	ALMORA	V	N	10	N	270080001 03 00 25	01-APR-25	30-APR-25	52,02
223	ALMORA	V	N	17	N	270080001 02 00 06	01-APR-25	30-APR-25	3,09,50
224	ALMORA	V	N	17	N	270080001 02 00 03	01-APR-25	30-APR-25	21,40,14
225	ALMORA	V	N	17	N	270080001 02 00 01	01-APR-25	30-APR-25	40,38,00
226	ALMORA	V	N	5	N	270080001 02 00 01	01-APR-25	17-APR-25	40,38,00
227	ALMORA	V	N	5	N	270080001 02 00 03	01-APR-25	17-APR-25	21,40,14
228	ALMORA	V	N	5	N	270080001 02 00 06	01-APR-25	17-APR-25	3,09,50

DDO- 37014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
229	ALMORA	V	N	3	N	270080001 03 00 06	01-APR-25	15-APR-25	20,46,44
230	ALMORA	V	N	3	N	270080001 03 00 01	01-APR-25	15-APR-25	2,08,02,00
231	ALMORA	V	N	3	N	270080001 03 00 03	01-APR-25	15-APR-25	1,10,65,97
232	ALMORA	V	N	5	N	270080001 03 00 25	01-APR-25	28-APR-25	1,11,29

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 11:51 AM

Grant No.: 20

DDO- 37014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
233	ALMORA	V	N	6	N	270080001 03 00 25	01-APR-25	28-APR-25	45,88
234	ALMORA	V	N	7	N	270080001 03 00 25	01-APR-25	28-APR-25	1,06,75
235	ALMORA	V	N	8	N	270080001 03 00 25	01-APR-25	28-APR-25	75,54

DDO- 38004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION CONSTRUCTION DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
236	PITHORAGARH	V	N	1	N	270080001 03 00 25	01-APR-25	21-APR-25	3,75,86
237	PITHORAGARH	V	N	2	N	270080001 03 00 25	01-APR-25	21-APR-25	1,58,53
238	PITHORAGARH	V	N	3	N	270080001 03 00 25	01-APR-25	21-APR-25	1,92,00
239	PITHORAGARH	V	N	3	N	270080001 03 00 01	01-APR-25	19-APR-25	1,41,82,00
240	PITHORAGARH	V	N	3	N	270080001 03 00 06	01-APR-25	19-APR-25	14,40,15
241	PITHORAGARH	V	N	3	N	270080001 03 00 03	01-APR-25	19-APR-25	75,23,76
242	PITHORAGARH	V	N	4	N	270080001 03 00 25	01-APR-25	24-APR-25	80,54
243	PITHORAGARH	V	N	5	N	270080001 03 00 01	01-APR-25	23-APR-25	2,17,00
244	PITHORAGARH	V	N	5	N	270080001 03 00 03	01-APR-25	23-APR-25	1,15,01
245	PITHORAGARH	V	N	5	N	270080001 03 00 25	01-APR-25	24-APR-25	3,42,37
246	PITHORAGARH	V	N	5	N	270080001 03 00 06	01-APR-25	23-APR-25	24,00
247	PITHORAGARH	V	N	6	N	270080001 03 00 25	01-APR-25	24-APR-25	62,77
248	PITHORAGARH	V	N	7	N	270080001 03 00 25	01-APR-25	24-APR-25	1,12,50
249	PITHORAGARH	V	N	8	N	270080001 03 00 25	01-APR-25	24-APR-25	1,17,83
250	PITHORAGARH	V	N	9	N	270080001 03 00 25	01-APR-25	24-APR-25	87,50

DDO- 38004802 SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER IRRIGATION WORKS CIRCLE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
251	PITHORAGARH	V	N	1	N	270080001 02 00 03	01-APR-25	16-APR-25	26,16,61
252	PITHORAGARH	V	N	1	N	270080001 02 00 06	01-APR-25	16-APR-25	2,73,20
253	PITHORAGARH	V	N	1	N	270080001 02 00 01	01-APR-25	16-APR-25	49,37,00

DDO- 38004804 EXECUTIVE ENGINEER LAGHUDAL DIVISION IRRIGATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
254	PITHORAGARH	V	N	4	N	270080001 03 00 06	01-APR-25	19-APR-25	13,63,25
255	PITHORAGARH	V	N	4	N	270080001 03 00 03	01-APR-25	19-APR-25	64,78,75
256	PITHORAGARH	V	N	4	N	270080001 03 00 01	01-APR-25	19-APR-25	1,22,09,00

DDO- 38044808 EXECUTIVE ENGINEER E E IRRIGATION DIVISION DHARCHUL PITHORAGARH

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 20

Printed On: MAY-15-25 11:51 AM

DDO- 38044808 EXECUTIVE ENGINEER E E IRRIGATION DIVISION DHARCHUL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
257	PITHORAGARH	V	N	2	N	270080001 03 00 03	01-APR-25	17-APR-25	62,46,32
258	PITHORAGARH	V	N	2	N	270080001 03 00 01	01-APR-25	17-APR-25	1,17,72,00
259	PITHORAGARH	V	N	2	N	270080001 03 00 06	01-APR-25	17-APR-25	11,43,60
260	PITHORAGARH	V	N	6	N	270080001 03 00 01	01-APR-25	28-APR-25	3,19,00
261	PITHORAGARH	V	N	6	N	270080001 03 00 06	01-APR-25	28-APR-25	33,50
262	PITHORAGARH	V	N	6	N	270080001 03 00 03	01-APR-25	28-APR-25	1,69,07

DDO- 39004801 EXECUTIVE ENGINEER EXE ENG IRRIGATON DIV-2ND NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
263	NARENDRA NAGAR	V	N	1	N	270080001 03 00 01	01-APR-25	15-APR-25	2,99,26,00
264	NARENDRA NAGAR	V	N	1	N	270080001 03 00 06	01-APR-25	15-APR-25	21,49,64
265	NARENDRA NAGAR	V	N	1	N	270080001 03 00 03	01-APR-25	15-APR-25	1,59,05,18

DDO- 40014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
266	CHAMOLI	V	N	1	N	270080001 03 00 06	01-APR-25	15-APR-25	21,28,25
267	CHAMOLI	V	N	1	N	270080001 03 00 25	01-APR-25	23-APR-25	55,31
268	CHAMOLI	V	N	1	N	270080001 03 00 01	01-APR-25	15-APR-25	2,31,60,00
269	CHAMOLI	V	N	1	N	270080001 03 00 03	01-APR-25	15-APR-25	1,22,74,80
270	CHAMOLI	V	N	2	N	270080001 03 00 25	01-APR-25	23-APR-25	63,60
271	CHAMOLI	V	N	3	N	270080001 03 00 25	01-APR-25	23-APR-25	20,83
272	CHAMOLI	V	N	4	N	270080001 03 00 01	01-APR-25	30-APR-25	2,25,91,00
273	CHAMOLI	V	N	4	N	270080001 03 00 06	01-APR-25	30-APR-25	20,75,45
274	CHAMOLI	V	N	4	N	270080001 03 00 03	01-APR-25	30-APR-25	1,20,02,43

DDO- 40064801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATIN DIVISION THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
275	CHAMOLI	V	N	2	N	270080001 03 00 06	01-APR-25	19-APR-25	13,94,15
276	CHAMOLI	V	N	2	N	270080001 03 00 01	01-APR-25	19-APR-25	1,44,89,00
277	CHAMOLI	V	N	2	N	270080001 03 00 03	01-APR-25	19-APR-25	76,86,91

DDO- 41004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TESTING & CONTROL DIVISION JOSHIYADA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
278	UTTARKASHI	V	N	14	N	270080001 03 00 03	01-APR-25	30-APR-25	71,52,12
279	UTTARKASHI	V	N	14	N	270080001 03 00 01	01-APR-25	30-APR-25	1,29,72,00
280	UTTARKASHI	V	N	14	N	270080001 03 00 06	01-APR-25	30-APR-25	14,59,02

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 20

Printed On: MAY-15-25 11:51 AM

DDO- 41004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TESTING & CONTROL DIVISION JOSHIYADA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
281	UTTARKASHI	V	N	2	N	270080001 03 00 03	01-APR-25	11-APR-25	75,30,34
282	UTTARKASHI	V	N	2	N	270080001 03 00 01	01-APR-25	11-APR-25	1,39,54,00
283	UTTARKASHI	V	N	2	N	270080001 03 00 06	01-APR-25	11-APR-25	15,47,52

DDO- 41004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
284	UTTARKASHI	V	N	1	N	270080001 04 00 02	01-APR-25	19-APR-25	6,48,49
285	UTTARKASHI	V	N	15	N	270080001 03 00 01	01-APR-25	30-APR-25	2,74,58,50
286	UTTARKASHI	V	N	15	N	270080001 03 00 03	01-APR-25	30-APR-25	1,45,83,31
287	UTTARKASHI	V	N	15	N	270080001 03 00 06	01-APR-25	30-APR-25	29,49,20
288	UTTARKASHI	V	N	5	N	270080001 03 00 03	01-APR-25	15-APR-25	1,45,63,11
289	UTTARKASHI	V	N	5	N	270080001 03 00 06	01-APR-25	15-APR-25	29,13,70
290	UTTARKASHI	V	N	5	N	270080001 03 00 01	01-APR-25	15-APR-25	2,74,58,50

DDO- 41004805 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER MANERI BHALI CIRCLE STAGE JOSHIYADA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
291	UTTARKASHI	V	N	16	N	270080001 02 00 06	01-APR-25	30-APR-25	3,87,40
292	UTTARKASHI	V	N	16	N	270080001 02 00 03	01-APR-25	30-APR-25	22,49,32
293	UTTARKASHI	V	N	16	N	270080001 02 00 01	01-APR-25	30-APR-25	42,44,00
294	UTTARKASHI	V	N	3	N	270080001 02 00 03	01-APR-25	11-APR-25	22,49,32
295	UTTARKASHI	V	N	3	N	270080001 02 00 01	01-APR-25	11-APR-25	42,44,00
296	UTTARKASHI	V	N	3	N	270080001 02 00 06	01-APR-25	11-APR-25	3,87,40

DDO- 41004808 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINORLIFT IRRIGATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
297	UTTARKASHI	V	N	1	N	270080001 03 00 03	01-APR-25	11-APR-25	92,41,18
298	UTTARKASHI	V	N	1	N	270080001 03 00 06	01-APR-25	11-APR-25	21,17,85
299	UTTARKASHI	V	N	1	N	270080001 03 00 01	01-APR-25	11-APR-25	1,73,11,20
300	UTTARKASHI	V	N	13	N	270080001 03 00 03	01-APR-25	30-APR-25	92,66,29
301	UTTARKASHI	V	N	13	N	270080001 03 00 01	01-APR-25	30-APR-25	1,74,42,20
302	UTTARKASHI	V	N	13	N	270080001 03 00 06	01-APR-25	30-APR-25	20,73,85

DDO- 41014801 EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
303	UTTARKASHI	V	N	12	N	270080001 03 00 06	01-APR-25	30-APR-25	20,00,10
304	UTTARKASHI	V	N	12	N	270080001 03 00 01	01-APR-25	30-APR-25	2,37,04,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 11:51 AM

Grant No.: 20

DDO- 41014801 EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
305	UTTARKASHI	V	N	12	N	270080001 03 00 03	01-APR-25	30-APR-25	1,26,11,52
306	UTTARKASHI	V	N	4	N	270080001 03 00 01	01-APR-25	11-APR-25	2,37,04,00
307	UTTARKASHI	V	N	4	N	270080001 03 00 06	01-APR-25	11-APR-25	21,53,85
308	UTTARKASHI	V	N	4	N	270080001 03 00 03	01-APR-25	11-APR-25	1,25,96,92
309	UTTARKASHI	V	N	6	N	270080001 03 00 01	01-APR-25	24-APR-25	5,61,00
310	UTTARKASHI	V	N	6	N	270080001 03 00 06	01-APR-25	24-APR-25	5,40
311	UTTARKASHI	V	N	6	N	270080001 03 00 03	01-APR-25	24-APR-25	2,97,33

DDO- 42014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
312	PAURI GARHWAL	V	N	1	N	270080001 03 00 06	01-APR-25	16-APR-25	22,54,60
313	PAURI GARHWAL	V	N	1	N	270080001 03 00 03	01-APR-25	16-APR-25	1,53,77,83
314	PAURI GARHWAL	V	N	1	N	270080001 03 00 01	01-APR-25	16-APR-25	2,86,58,87
315	PAURI GARHWAL	V	N	11	N	270080001 03 00 06	01-APR-25	30-APR-25	22,32,20
316	PAURI GARHWAL	V	N	11	N	270080001 03 00 03	01-APR-25	30-APR-25	1,52,28,13
317	PAURI GARHWAL	V	N	11	N	270080001 03 00 01	01-APR-25	30-APR-25	2,84,98,37

DDO- 42014802 SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER IRRIGATION WORK CIRCLE SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
318	PAURI GARHWAL	V	N	10	N	270080001 02 00 06	01-APR-25	30-APR-25	2,58,10
319	PAURI GARHWAL	V	N	10	N	270080001 02 00 03	01-APR-25	30-APR-25	39,00,80
320	PAURI GARHWAL	V	N	10	N	270080001 02 00 01	01-APR-25	30-APR-25	73,60,00
321	PAURI GARHWAL	V	N	3	N	270080001 02 00 06	01-APR-25	16-APR-25	2,58,10
322	PAURI GARHWAL	V	N	3	N	270080001 02 00 01	01-APR-25	16-APR-25	73,60,00
323	PAURI GARHWAL	V	N	3	N	270080001 02 00 03	01-APR-25	16-APR-25	39,00,80

DDO- 42014804 PRINCIPAL SEC. EDU PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
324	PAURI GARHWAL	V	N	2	N	270080001 02 00 01	01-APR-25	16-APR-25	63,04,00
325	PAURI GARHWAL	V	N	2	N	270080001 02 00 06	01-APR-25	16-APR-25	2,01,00
326	PAURI GARHWAL	V	N	2	N	270080001 02 00 03	01-APR-25	16-APR-25	33,64,97
327	PAURI GARHWAL	V	N	9	N	270080001 02 00 01	01-APR-25	30-APR-25	63,04,00
328	PAURI GARHWAL	V	N	9	N	270080001 02 00 03	01-APR-25	30-APR-25	33,64,97
329	PAURI GARHWAL	V	N	9	N	270080001 02 00 06	01-APR-25	30-APR-25	2,01,00

DDO- 42014805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER SRINAGAR PAURI GARHWAL

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 20

Printed On: MAY-15-25 11:51 AM

DDO- 42014805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
330	PAURI GARHWAL	V	N	1	N	270080001 04 00 02	01-APR-25	28-APR-25	1,61,85
331	PAURI GARHWAL	V	N	12	N	270080001 03 00 03	01-APR-25	30-APR-25	93,29,30
332	PAURI GARHWAL	V	N	12	N	270080001 03 00 06	01-APR-25	30-APR-25	14,72,16
333	PAURI GARHWAL	V	N	12	N	270080001 03 00 01	01-APR-25	30-APR-25	1,74,56,40
334	PAURI GARHWAL	V	N	4	N	270080001 03 00 06	01-APR-25	19-APR-25	14,65,96
335	PAURI GARHWAL	V	N	4	N	270080001 03 00 03	01-APR-25	19-APR-25	89,63,44
336	PAURI GARHWAL	V	N	4	N	270080001 03 00 01	01-APR-25	19-APR-25	1,68,78,40

DDO- 55004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
337	ROORKEE	V	N	10	N	270080001 03 00 01	01-APR-25	17-APR-25	2,76,65,00
338	ROORKEE	V	N	10	N	270080001 03 00 06	01-APR-25	17-APR-25	23,70,15
339	ROORKEE	V	N	10	N	270080001 03 00 03	01-APR-25	17-APR-25	1,47,04,42
340	ROORKEE	V	N	11	N	270080001 03 00 06	01-APR-25	19-APR-25	47,90
341	ROORKEE	V	N	11	N	270080001 03 00 01	01-APR-25	19-APR-25	4,48,00
342	ROORKEE	V	N	11	N	270080001 03 00 03	01-APR-25	19-APR-25	2,37,44
343	ROORKEE	V	N	15	N	270080001 03 00 03	01-APR-25	25-APR-25	41,68
344	ROORKEE	V	N	15	N	270080001 03 00 01	01-APR-25	25-APR-25	80,00
345	ROORKEE	V	N	15	N	270080001 03 00 06	01-APR-25	25-APR-25	1,00
346	ROORKEE	V	N	16	N	270080001 03 00 03	01-APR-25	25-APR-25	29,15
347	ROORKEE	V	N	16	N	270080001 03 00 01	01-APR-25	25-APR-25	55,00
348	ROORKEE	V	N	16	N	270080001 03 00 06	01-APR-25	25-APR-25	10,89
349	ROORKEE	V	N	25	N	270080001 03 00 03	01-APR-25	30-APR-25	33,39
350	ROORKEE	V	N	25	N	270080001 03 00 06	01-APR-25	30-APR-25	9,10
351	ROORKEE	V	N	25	N	270080001 03 00 01	01-APR-25	30-APR-25	63,00
352	ROORKEE	V	N	32	N	270080001 03 00 03	01-APR-25	30-APR-25	1,47,18,93
353	ROORKEE	V	N	32	N	270080001 03 00 06	01-APR-25	30-APR-25	23,78,35
354	ROORKEE	V	N	32	N	270080001 03 00 01	01-APR-25	30-APR-25	2,76,64,00

DDO- 55004802 EXECUTIVE ENGINEER EXE ENG IRRIGATION DESIGN DIVISION ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
355	ROORKEE	V	N	12	N	270080001 03 00 06	01-APR-25	19-APR-25	1,51,30
356	ROORKEE	V	N	12	N	270080001 03 00 03	01-APR-25	19-APR-25	11,90,91
357	ROORKEE	V	N	12	N	270080001 03 00 01	01-APR-25	19-APR-25	22,47,00
358	ROORKEE	V	N	14	N	270080001 03 00 03	01-APR-25	21-APR-25	4,24,00
359	ROORKEE	V	N	14	N	270080001 03 00 06	01-APR-25	21-APR-25	5,40
360	ROORKEE	V	N	14	N	270080001 03 00 01	01-APR-25	21-APR-25	8,00,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 20

Printed On: MAY-15-25 11:51 AM

DDO- 55004802 EXECUTIVE ENGINEER EXE ENG IRRIGATION DESIGN DIVISION ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
361	ROORKEE	V	N	3	N	270080001 03 00 03	01-APR-25	15-APR-25	1,21,48,54
362	ROORKEE	V	N	3	N	270080001 03 00 01	01-APR-25	15-APR-25	2,28,80,90
363	ROORKEE	V	N	3	N	270080001 03 00 06	01-APR-25	15-APR-25	11,47,14
364	ROORKEE	V	N	30	N	270080001 03 00 03	01-APR-25	30-APR-25	1,23,02,73
365	ROORKEE	V	N	30	N	270080001 03 00 01	01-APR-25	30-APR-25	2,29,69,90
366	ROORKEE	V	N	30	N	270080001 03 00 06	01-APR-25	30-APR-25	10,90,64
367	ROORKEE	V	N	9	N	270080001 03 00 06	01-APR-25	17-APR-25	61,90
368	ROORKEE	V	N	9	N	270080001 03 00 03	01-APR-25	17-APR-25	4,24,00
369	ROORKEE	V	N	9	N	270080001 03 00 01	01-APR-25	17-APR-25	8,00,00

DDO- 55004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER ADMINISTRATION DIVISI ON ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
370	ROORKEE	V	N	28	N	270080001 03 00 03	01-APR-25	30-APR-25	3,74,30,45
371	ROORKEE	V	N	28	N	270080001 03 00 01	01-APR-25	30-APR-25	7,01,33,82
372	ROORKEE	V	N	28	N	270080001 03 00 06	01-APR-25	30-APR-25	19,36,04
373	ROORKEE	V	N	4	N	270080001 03 00 03	01-APR-25	15-APR-25	3,76,57,00
374	ROORKEE	V	N	4	N	270080001 03 00 06	01-APR-25	15-APR-25	18,96,24
375	ROORKEE	V	N	4	N	270080001 03 00 01	01-APR-25	15-APR-25	7,06,25,90
376	ROORKEE	V	N	5	N	270080001 04 00 02	01-APR-25	22-APR-25	6,41,79
377	ROORKEE	V	N	6	N	270080001 04 00 02	01-APR-25	22-APR-25	4,18,86
378	ROORKEE	V	N	8	N	270080001 04 00 02	01-APR-25	24-APR-25	9,01,44

DDO- 55004804 SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER PARIKALP MANDAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
379	ROORKEE	V	N	1	N	270080001 02 00 01	01-APR-25	11-APR-25	42,15,00
380	ROORKEE	V	N	1	N	270080001 02 00 06	01-APR-25	11-APR-25	73,80
381	ROORKEE	V	N	1	N	270080001 02 00 03	01-APR-25	11-APR-25	22,33,95
382	ROORKEE	V	N	23	N	270080001 02 00 03	01-APR-25	30-APR-25	22,33,95
383	ROORKEE	V	N	23	N	270080001 02 00 01	01-APR-25	30-APR-25	42,15,00
384	ROORKEE	V	N	23	N	270080001 02 00 06	01-APR-25	30-APR-25	73,80

DDO- 55004804 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER POWER HOUSE DRAW ING CIRCLE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
385	ROORKEE	V	N	1	N	270080001 02 00 06	01-APR-25	11-APR-25	73,80
386	ROORKEE	V	N	1	N	270080001 02 00 01	01-APR-25	11-APR-25	42,15,00
387	ROORKEE	V	N	1	N	270080001 02 00 03	01-APR-25	11-APR-25	22,33,95

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 20

Printed On: MAY-15-25 11:51 AM

DDO- 55004804 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER POWER HOUSE DRAW ING CIRCLE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
388	ROORKEE	V	N	23	N	270080001 02 00 03	01-APR-25	30-APR-25	22,33,95
389	ROORKEE	V	N	23	N	270080001 02 00 01	01-APR-25	30-APR-25	42,15,00
390	ROORKEE	V	N	23	N	270080001 02 00 06	01-APR-25	30-APR-25	73,80

DDO- 55004805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER ESTABLISHMENT DIVISIO N ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
391	ROORKEE	V	N	6	N	270080001 03 00 03	01-APR-25	17-APR-25	99,34,40
392	ROORKEE	V	N	6	N	270080001 03 00 01	01-APR-25	17-APR-25	1,84,86,00
393	ROORKEE	V	N	6	N	270080001 03 00 06	01-APR-25	17-APR-25	10,94,13
394	ROORKEE	V	N	9	N	270080001 04 00 02	01-APR-25	29-APR-25	1,25,39

DDO- 55004806 EXECUTIVE ENGINEER EXECUTIVE ENGINEER GOVT WORKSHOP ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
395	ROORKEE	V	N	7	N	270080001 03 00 06	01-APR-25	17-APR-25	15,73,24
396	ROORKEE	V	N	7	N	270080001 03 00 01	01-APR-25	17-APR-25	2,71,30,90
397	ROORKEE	V	N	7	N	270080001 03 00 03	01-APR-25	17-APR-25	1,45,62,85

DDO- 55004807 CHIEF ENGINEER CHIEF ENGINEER DESIGN & DERECTOR IRRIGAT ION RESERC ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
398	ROORKEE	V	N	2	N	270080001 02 00 03	01-APR-25	11-APR-25	31,21,17
399	ROORKEE	V	N	2	N	270080001 02 00 01	01-APR-25	11-APR-25	58,89,00
400	ROORKEE	V	N	2	N	270080001 02 00 06	01-APR-25	11-APR-25	1,63,10
401	ROORKEE	V	N	27	N	270080001 02 00 03	01-APR-25	30-APR-25	31,21,17
402	ROORKEE	V	N	27	N	270080001 02 00 01	01-APR-25	30-APR-25	58,89,00
403	ROORKEE	V	N	27	N	270080001 02 00 06	01-APR-25	30-APR-25	1,63,10

DDO- 55004808 EXECUTIVE ENGINEER IRRIGATION ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
404	ROORKEE	V	N	26	N	270080001 03 00 06	01-APR-25	30-APR-25	18,11,95
405	ROORKEE	V	N	26	N	270080001 03 00 01	01-APR-25	30-APR-25	2,02,68,30
406	ROORKEE	V	N	26	N	270080001 03 00 03	01-APR-25	30-APR-25	1,07,82,75
407	ROORKEE	V	N	8	N	270080001 03 00 06	01-APR-25	17-APR-25	18,17,65
408	ROORKEE	V	N	8	N	270080001 03 00 03	01-APR-25	17-APR-25	1,10,75,20
409	ROORKEE	V	N	8	N	270080001 03 00 01	01-APR-25	17-APR-25	2,08,69,30

DDO- 55004809 PRINCIPAL ROORKEE

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 20

Printed On: MAY-15-25 11:51 AM

DDO- 55004809 PRINCIPAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
410	ROORKEE	V	N	1	N	270080001 04 00 02	01-APR-25	19-APR-25	4,63,96
411	ROORKEE	V	N	3	N	270080001 04 00 02	01-APR-25	19-APR-25	3,05,50
412	ROORKEE	V	N	33	N	270080001 02 00 01	01-APR-25	30-APR-25	1,06,83,19
413	ROORKEE	V	N	33	N	270080001 02 00 06	01-APR-25	30-APR-25	3,58,50
414	ROORKEE	V	N	33	N	270080001 02 00 03	01-APR-25	30-APR-25	57,02,52
415	ROORKEE	V	N	5	N	270080001 02 00 01	01-APR-25	17-APR-25	1,06,83,19
416	ROORKEE	V	N	5	N	270080001 02 00 03	01-APR-25	17-APR-25	56,82,92
417	ROORKEE	V	N	5	N	270080001 02 00 06	01-APR-25	17-APR-25	3,45,00

DDO- 55004810 PRINCIPAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
418	ROORKEE	V	N	13	N	270080001 02 00 03	01-APR-25	19-APR-25	22,38,19
419	ROORKEE	V	N	13	N	270080001 02 00 06	01-APR-25	19-APR-25	1,56,10
420	ROORKEE	V	N	13	N	270080001 02 00 01	01-APR-25	19-APR-25	42,24,20

DDO- 56004804 EXECUTIVE ENGINEER IRRIGATION DIV KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
421	KOTDWAR	V	N	1	N	270080001 03 00 06	01-APR-25	17-APR-25	23,49,40
422	KOTDWAR	V	N	1	N	270080001 03 00 03	01-APR-25	17-APR-25	1,37,37,07
423	KOTDWAR	V	N	1	N	270080001 03 00 01	01-APR-25	17-APR-25	2,59,19,00
424	KOTDWAR	V	N	2	N	270080001 03 00 03	01-APR-25	23-APR-25	2,40,62
425	KOTDWAR	V	N	2	N	270080001 03 00 01	01-APR-25	23-APR-25	4,54,00
426	KOTDWAR	V	N	4	N	270080001 03 00 03	01-APR-25	30-APR-25	1,37,62,51
427	KOTDWAR	V	N	4	N	270080001 03 00 01	01-APR-25	30-APR-25	2,59,67,00
428	KOTDWAR	V	N	4	N	270080001 03 00 06	01-APR-25	30-APR-25	23,96,50

DDO- 61004802 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION - I NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
429	TEHRI GARHWAL	V	N	2	N	270080001 03 00 03	01-APR-25	16-APR-25	1,67,85,94
430	TEHRI GARHWAL	V	N	2	N	270080001 03 00 01	01-APR-25	16-APR-25	3,11,76,74
431	TEHRI GARHWAL	V	N	2	N	270080001 03 00 06	01-APR-25	16-APR-25	27,84,40

DDO- 61004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION TEHRI DAM DIVISION 2 TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
432	TEHRI GARHWAL	V	N	3	N	270080001 03 00 03	01-APR-25	19-APR-25	57,42,55
433	TEHRI GARHWAL	V	N	3	N	270080001 03 00 06	01-APR-25	19-APR-25	7,07,70

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 20

Printed On: MAY-15-25 11:51 AM

DDO- 61004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION TEHRI DAM DIVISION 2 TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
434	TEHRI GARHWAL	V	N	3	N	270080001 03 00 01	01-APR-25	19-APR-25	1,08,35,00
435	TEHRI GARHWAL	V	N	4	N	270080001 03 00 01	01-APR-25	28-APR-25	37,60
436	TEHRI GARHWAL	V	N	4	N	270080001 03 00 03	01-APR-25	28-APR-25	19,93
437	TEHRI GARHWAL	V	N	4	N	270080001 03 00 06	01-APR-25	28-APR-25	80

DDO- 61004807 SUPERINTENDENT ENGINEER IRRIGATIN WORKS CIRCLE TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
438	TEHRI GARHWAL	V	N	1	N	270080001 02 00 01	01-APR-25	16-APR-25	51,79,17
439	TEHRI GARHWAL	V	N	1	N	270080001 02 00 03	01-APR-25	16-APR-25	27,53,88
440	TEHRI GARHWAL	V	N	1	N	270080001 02 00 06	01-APR-25	16-APR-25	2,95,70
441	TEHRI GARHWAL	V	N	6	N	270080001 02 00 06	01-APR-25	30-APR-25	2,95,70
442	TEHRI GARHWAL	V	N	6	N	270080001 02 00 01	01-APR-25	30-APR-25	51,79,17
443	TEHRI GARHWAL	V	N	6	N	270080001 02 00 03	01-APR-25	30-APR-25	27,53,88

DDO- 65004803 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
444	HARIDWAR	V	N	14	N	270080001 03 00 01	01-APR-25	30-APR-25	2,39,34,60
445	HARIDWAR	V	N	14	N	270080001 03 00 06	01-APR-25	30-APR-25	23,16,93
446	HARIDWAR	V	N	14	N	270080001 03 00 03	01-APR-25	30-APR-25	1,27,61,64
447	HARIDWAR	V	N	2	N	270080001 03 00 03	01-APR-25	15-APR-25	1,27,00,44
448	HARIDWAR	V	N	2	N	270080001 03 00 01	01-APR-25	15-APR-25	2,39,34,60
449	HARIDWAR	V	N	2	N	270080001 03 00 06	01-APR-25	15-APR-25	22,15,93

DDO- 65004804 EXECUTIVE ENGINEER EXCEUTIVE ENGINEER TUBEWELL DIVISION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
450	HARIDWAR	V	N	17	N	270080001 03 00 06	01-APR-25	30-APR-25	12,70,10
451	HARIDWAR	V	N	17	N	270080001 03 00 03	01-APR-25	30-APR-25	96,59,25
452	HARIDWAR	V	N	17	N	270080001 03 00 01	01-APR-25	30-APR-25	1,82,26,90
453	HARIDWAR	V	N	3	N	270080001 03 00 01	01-APR-25	15-APR-25	1,82,11,90
454	HARIDWAR	V	N	3	N	270080001 03 00 06	01-APR-25	15-APR-25	12,70,10
455	HARIDWAR	V	N	3	N	270080001 03 00 03	01-APR-25	15-APR-25	96,51,30

DDO- 65004805 EXECUTIVE ENGINEER WATER SCIENCE DEPARTMENT HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
456	HARIDWAR	V	N	5	N	270080001 02 00 03	01-APR-25	17-APR-25	25,14,32
457	HARIDWAR	V	N	5	N	270080001 02 00 01	01-APR-25	17-APR-25	47,44,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 20

Printed On: MAY-15-25 11:51 AM

DDO- 65004805 EXECUTIVE ENGINEER WATER SCIENCE DEPARTMENT HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
458	HARIDWAR	V	N	5	N	270080001 02 00 06	01-APR-25	17-APR-25	2,34,80

DDO- 65004806 EXECUTIVE ENGINEER WATER SCIENCE DEPARTMENT HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
459	HARIDWAR	V	N	15	N	270080001 02 00 06	01-APR-25	30-APR-25	2,87,00
460	HARIDWAR	V	N	15	N	270080001 02 00 03	01-APR-25	30-APR-25	30,18,35
461	HARIDWAR	V	N	15	N	270080001 02 00 01	01-APR-25	30-APR-25	56,95,00
462	HARIDWAR	V	N	4	N	270080001 02 00 01	01-APR-25	15-APR-25	56,95,00
463	HARIDWAR	V	N	4	N	270080001 02 00 03	01-APR-25	15-APR-25	30,18,35
464	HARIDWAR	V	N	4	N	270080001 02 00 06	01-APR-25	15-APR-25	3,46,50

DDO- 65004807 EXECUTIVE ENGINEER WATER SCIENCE DEPARTMENT HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
465	HARIDWAR	V	N	1	N	270080001 03 00 06	01-APR-25	15-APR-25	16,70,56
466	HARIDWAR	V	N	1	N	270080001 03 00 01	01-APR-25	15-APR-25	3,87,41,89
467	HARIDWAR	V	N	1	N	270080001 04 00 02	01-APR-25	28-APR-25	3,79,35
468	HARIDWAR	V	N	1	N	270080001 03 00 03	01-APR-25	15-APR-25	2,06,43,01
469	HARIDWAR	V	N	13	N	270080001 03 00 01	01-APR-25	30-APR-25	3,83,80,52
470	HARIDWAR	V	N	13	N	270080001 03 00 06	01-APR-25	30-APR-25	16,94,94
471	HARIDWAR	V	N	13	N	270080001 03 00 03	01-APR-25	30-APR-25	2,04,86,14
472	HARIDWAR	V	N	2	N	270080001 04 00 02	01-APR-25	28-APR-25	5,43,74
473	HARIDWAR	V	N	7	N	270080001 03 00 01	01-APR-25	23-APR-25	5,95,02

DDO- 65004808 EXECUTIVE ENGINEER EE IRRIGATION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
474	HARIDWAR	V	N	16	N	270080001 02 00 03	01-APR-25	30-APR-25	23,41,54
475	HARIDWAR	V	N	16	N	270080001 02 00 01	01-APR-25	30-APR-25	44,18,00
476	HARIDWAR	V	N	16	N	270080001 02 00 06	01-APR-25	30-APR-25	1,38,40
477	HARIDWAR	V	N	6	N	270080001 02 00 03	01-APR-25	17-APR-25	23,41,54
478	HARIDWAR	V	N	6	N	270080001 02 00 06	01-APR-25	17-APR-25	1,38,40
479	HARIDWAR	V	N	6	N	270080001 02 00 01	01-APR-25	17-APR-25	44,18,00

DDO- 75004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
480	UDHAM SINGH NAGAR	V	N	1	N	270080001 04 00 02	01-APR-25	21-APR-25	7,46,42

Voucher Details

Printed On: MAY-15-25 11:51 AM

Report Id:Voucher_details_new.rdf

Grant No.: 20

DDO- 75004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
481	UDHAM SINGH NAGAR	V	N	14	N	270080001 03 00 03	01-APR-25	30-APR-25	1,39,27,24
482	UDHAM SINGH NAGAR	V	N	14	N	270080001 03 00 06	01-APR-25	30-APR-25	22,18,48
483	UDHAM SINGH NAGAR	V	N	14	N	270080001 03 00 01	01-APR-25	30-APR-25	2,62,09,60
484	UDHAM SINGH NAGAR	V	N	5	N	270080001 03 00 01	01-APR-25	17-APR-25	2,65,81,60
485	UDHAM SINGH NAGAR	V	N	5	N	270080001 03 00 06	01-APR-25	17-APR-25	22,11,78
486	UDHAM SINGH NAGAR	V	N	5	N	270080001 03 00 03	01-APR-25	17-APR-25	1,40,98,32

DDO- 75004818 SUPERINTENDENT SUPDT ENG IRRIGATION WORKS CIRCLE US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
487	UDHAM SINGH NAGAR	V	N	2	N	270080001 02 00 06	01-APR-25	11-APR-25	1,76,40
488	UDHAM SINGH NAGAR	V	N	2	N	270080001 02 00 03	01-APR-25	11-APR-25	26,63,99
489	UDHAM SINGH NAGAR	V	N	2	N	270080001 02 00 01	01-APR-25	11-APR-25	50,26,40

DDO- 75024801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LRRIGATION DIVISION KASHIPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
490	UDHAM SINGH NAGAR	V	N	13	N	270080001 03 00 06	01-APR-25	30-APR-25	23,00,03
491	UDHAM SINGH NAGAR	V	N	13	N	270080001 03 00 01	01-APR-25	30-APR-25	2,90,69,40
492	UDHAM SINGH NAGAR	V	N	13	N	270080001 03 00 03	01-APR-25	30-APR-25	1,54,57,04
493	UDHAM SINGH NAGAR	V	N	3	N	270080001 03 00 06	01-APR-25	16-APR-25	22,98,03
494	UDHAM SINGH NAGAR	V	N	3	N	270080001 03 00 03	01-APR-25	16-APR-25	1,52,97,96
495	UDHAM SINGH NAGAR	V	N	3	N	270080001 04 00 02	01-APR-25	23-APR-25	4,18,86
496	UDHAM SINGH NAGAR	V	N	3	N	270080001 03 00 01	01-APR-25	16-APR-25	2,88,37,40
497	UDHAM SINGH NAGAR	V	N	4	N	270080001 04 00 02	01-APR-25	23-APR-25	37,20
498	UDHAM SINGH NAGAR	V	N	6	N	270080001 03 00 03	01-APR-25	25-APR-25	1,00,17
499	UDHAM SINGH NAGAR	V	N	6	N	270080001 03 00 06	01-APR-25	25-APR-25	1,74
500	UDHAM SINGH NAGAR	V	N	6	N	270080001 03 00 01	01-APR-25	25-APR-25	1,89,00

DDO- 75034802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION BAZPUR UDHAMSINGH NAGAR

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 20

Printed On: MAY-15-25 11:51 AM

DDO- 75034802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION BAZPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
501	UDHAM SINGH NAGAR	V	N	12	N	270080001 03 00 01	01-APR-25	30-APR-25	2,85,66,20
502	UDHAM SINGH NAGAR	V	N	12	N	270080001 03 00 06	01-APR-25	30-APR-25	23,97,39
503	UDHAM SINGH NAGAR	V	N	12	N	270080001 03 00 03	01-APR-25	30-APR-25	1,53,50,23
504	UDHAM SINGH NAGAR	V	N	4	N	270080001 03 00 03	01-APR-25	16-APR-25	1,48,67,99
505	UDHAM SINGH NAGAR	V	N	4	N	270080001 03 00 06	01-APR-25	16-APR-25	23,20,59
506	UDHAM SINGH NAGAR	V	N	4	N	270080001 03 00 01	01-APR-25	16-APR-25	2,76,84,70

DDO- 75064801 EXECUTIVE ENGINEER IRRIGATION DIVISION SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
507	UDHAM SINGH NAGAR	V	N	1	N	270080001 03 00 03	01-APR-25	11-APR-25	80,04,59
508	UDHAM SINGH NAGAR	V	N	1	N	270080001 03 00 06	01-APR-25	11-APR-25	12,98,74
509	UDHAM SINGH NAGAR	V	N	1	N	270080001 03 00 01	01-APR-25	11-APR-25	1,49,45,80
510	UDHAM SINGH NAGAR	V	N	2	N	270080001 03 00 25	01-APR-25	23-APR-25	3,51,09
511	UDHAM SINGH NAGAR	V	N	5	N	270080001 03 00 25	01-APR-25	23-APR-25	5,57,84
512	UDHAM SINGH NAGAR	V	N	7	N	270080001 03 00 06	01-APR-25	28-APR-25	6,75,12
513	UDHAM SINGH NAGAR	V	N	9	N	270080001 03 00 01	01-APR-25	30-APR-25	1,49,45,80
514	UDHAM SINGH NAGAR	V	N	9	N	270080001 03 00 03	01-APR-25	30-APR-25	80,52,91
515	UDHAM SINGH NAGAR	V	N	9	N	270080001 03 00 06	01-APR-25	30-APR-25	13,07,78

DDO- 88024802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISIO LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
516	CHAMPAWAT	V	N	1	N	270080001 03 00 25	01-APR-25	22-APR-25	1,87,48
517	CHAMPAWAT	V	N	2	N	270080001 03 00 03	01-APR-25	19-APR-25	92,33,76
518	CHAMPAWAT	V	N	2	N	270080001 03 00 06	01-APR-25	19-APR-25	20,16,59
519	CHAMPAWAT	V	N	2	N	270080001 03 00 01	01-APR-25	19-APR-25	1,74,17,00
520	CHAMPAWAT	V	N	3	N	270080001 03 00 06	01-APR-25	24-APR-25	10,00
521	CHAMPAWAT	V	N	3	N	270080001 03 00 01	01-APR-25	24-APR-25	2,93,00
522	CHAMPAWAT	V	N	3	N	270080001 03 00 03	01-APR-25	24-APR-25	1,55,29
523	CHAMPAWAT	V	N	5	N	270080001 03 00 03	01-APR-25	30-APR-25	19,19
524	CHAMPAWAT	V	N	5	N	270080001 03 00 01	01-APR-25	30-APR-25	38,66

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 20

Printed On: MAY-15-25 11:51 AM

DDO- 88024802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISIO LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
525	CHAMPAWAT	V	N	5	N	270080001 03 00 06	01-APR-25	30-APR-25	3,25

DDO- 88044801 EXECUTIVE ENGINEER TUBEWELL DIVISION IRRIGATION CHAMAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
526	CHAMPAWAT	V	N	1	N	270080001 03 00 01	01-APR-25	15-APR-25	1,64,16,25
527	CHAMPAWAT	V	N	1	N	270080001 03 00 06	01-APR-25	15-APR-25	18,21,82
528	CHAMPAWAT	V	N	1	N	270080001 03 00 03	01-APR-25	15-APR-25	86,80,97
529	CHAMPAWAT	V	N	7	N	270080001 03 00 06	01-APR-25	30-APR-25	18,30,82
530	CHAMPAWAT	V	N	7	N	270080001 03 00 03	01-APR-25	30-APR-25	86,96,01
531	CHAMPAWAT	V	N	7	N	270080001 03 00 01	01-APR-25	30-APR-25	1,64,16,25

DDO- 89004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
532	BAGESHWAR	V	N	1	N	270080001 03 00 25	01-APR-25	16-APR-25	1,94,08
533	BAGESHWAR	V	N	1	N	270080001 03 00 03	01-APR-25	16-APR-25	74,08,56
534	BAGESHWAR	V	N	1	N	270080001 03 00 06	01-APR-25	16-APR-25	11,95,99
535	BAGESHWAR	V	N	1	N	270080001 03 00 01	01-APR-25	16-APR-25	1,39,19,63
536	BAGESHWAR	V	N	2	N	270080001 03 00 25	01-APR-25	16-APR-25	78,32
537	BAGESHWAR	V	N	3	N	270080001 03 00 25	01-APR-25	16-APR-25	2,67,26
538	BAGESHWAR	V	N	4	N	270080001 03 00 25	01-APR-25	16-APR-25	6,70,23
539	BAGESHWAR	V	N	6	N	270080001 04 00 02	01-APR-25	30-APR-25	2,47,82

DDO- 89024801 PRINCIPAL ELIMANTRY EDU BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
540	BAGESHWAR	V	N	2	N	270080001 03 00 01	01-APR-25	21-APR-25	1,20,00,61
541	BAGESHWAR	V	N	2	N	270080001 03 00 03	01-APR-25	21-APR-25	64,01,66
542	BAGESHWAR	V	N	2	N	270080001 03 00 06	01-APR-25	21-APR-25	9,36,86

DDO- 90004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION RUDRAPRYHAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
543	RUDRAPRAYAG	V	N	11	N	270080001 03 00 03	01-APR-25	30-APR-25	88,04,01
544	RUDRAPRAYAG	V	N	11	N	270080001 03 00 01	01-APR-25	30-APR-25	1,65,49,20
545	RUDRAPRAYAG	V	N	11	N	270080001 03 00 06	01-APR-25	30-APR-25	13,44,25
546	RUDRAPRAYAG	V	N	2	N	270080001 03 00 03	01-APR-25	16-APR-25	86,12,56
547	RUDRAPRAYAG	V	N	2	N	270080001 03 00 01	01-APR-25	16-APR-25	1,62,32,20
548	RUDRAPRAYAG	V	N	2	N	270080001 03 00 06	01-APR-25	16-APR-25	13,81,45

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 20

Printed On: MAY-15-25 11:51 AM

DDO- 90004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION RUDRAPRYHAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
549	RUDRAPRAYAG	V	N	4	N	270080001 03 00 01	01-APR-25	24-APR-25	28,00
550	RUDRAPRAYAG	V	N	4	N	270080001 03 00 03	01-APR-25	24-APR-25	14,84
551	RUDRAPRAYAG	V	N	5	N	270080001 03 00 06	01-APR-25	24-APR-25	1,42,00
552	RUDRAPRAYAG	V	N	6	N	270080001 03 00 06	01-APR-25	25-APR-25	2,00
553	RUDRAPRAYAG	V	N	6	N	270080001 03 00 01	01-APR-25	25-APR-25	3,11,00
554	RUDRAPRAYAG	V	N	6	N	270080001 03 00 03	01-APR-25	25-APR-25	1,64,83
555	RUDRAPRAYAG	V	N	7	N	270080001 03 00 06	01-APR-25	25-APR-25	4,10
556	RUDRAPRAYAG	V	N	7	N	270080001 03 00 01	01-APR-25	25-APR-25	3,81,00
557	RUDRAPRAYAG	V	N	7	N	270080001 03 00 03	01-APR-25	25-APR-25	2,01,93

DDO- 90004803 SUPERINTENDENT ENGINEER IRR. WORK CIRCLE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
558	RUDRAPRAYAG	V	N	1	N	270080001 02 00 01	01-APR-25	15-APR-25	43,34,00
559	RUDRAPRAYAG	V	N	1	N	270080001 02 00 06	01-APR-25	15-APR-25	2,68,80
560	RUDRAPRAYAG	V	N	1	N	270080001 02 00 03	01-APR-25	15-APR-25	22,97,02
561	RUDRAPRAYAG	V	N	12	N	270080001 02 00 03	01-APR-25	30-APR-25	22,97,02
562	RUDRAPRAYAG	V	N	12	N	270080001 02 00 01	01-APR-25	30-APR-25	43,34,00
563	RUDRAPRAYAG	V	N	12	N	270080001 02 00 06	01-APR-25	30-APR-25	2,68,80

DDO- 90024809 EXECUTIVE ENGINEER IRRIGATION DIVISION KEDARNATH GUPTKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
564	RUDRAPRAYAG	V	N	1	N	270080001 04 00 02	01-APR-25	29-APR-25	2,47,82
565	RUDRAPRAYAG	V	N	3	N	270080001 03 00 01	01-APR-25	16-APR-25	1,25,00,25
566	RUDRAPRAYAG	V	N	3	N	270080001 03 00 06	01-APR-25	16-APR-25	11,87,16
567	RUDRAPRAYAG	V	N	3	N	270080001 03 00 03	01-APR-25	16-APR-25	65,97,97
568	RUDRAPRAYAG	V	N	8	N	270080001 03 00 03	01-APR-25	28-APR-25	1,43,10
569	RUDRAPRAYAG	V	N	8	N	270080001 03 00 06	01-APR-25	28-APR-25	2,44
570	RUDRAPRAYAG	V	N	8	N	270080001 03 00 01	01-APR-25	28-APR-25	2,70,00

Count: 570

Total: 411021160

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 20

Printed On: MAY-15-25 11:52 AM

DDO- 01002235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER M.I. DEPARTMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	270202005 03 00 01	01-APR-25	16-APR-25	1,47,58,00
2	DEHRADUN	V	N	1	N	270202005 03 00 06	01-APR-25	16-APR-25	16,87,18
3	DEHRADUN	V	N	1	N	270202005 03 00 03	01-APR-25	16-APR-25	78,21,74

DDO- 12002233 STAFF OFFICER STAFF OFFICER FOR C.E.& H.O.D.M.I.DEPARTMENT, UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	SECRETRIAT	V	N	1	N	270202005 03 00 01	01-APR-25	17-APR-25	1,48,08,00
5	SECRETRIAT	V	N	1	N	270202005 03 00 03	01-APR-25	17-APR-25	78,69,44
6	SECRETRIAT	V	N	1	N	270202005 03 00 06	01-APR-25	17-APR-25	12,13,40
7	SECRETRIAT	V	N	1	N	270202005 03 00 25	01-APR-25	24-APR-25	28,29
8	SECRETRIAT	V	N	2	N	270280005 01 02 03	01-APR-25	19-APR-25	16,46,71
9	SECRETRIAT	V	N	2	N	270280005 01 02 06	01-APR-25	19-APR-25	3,04,50
10	SECRETRIAT	V	N	2	N	270280005 01 02 01	01-APR-25	19-APR-25	31,07,00
11	SECRETRIAT	V	N	5	N	270280005 01 02 06	01-APR-25	30-APR-25	3,04,50
12	SECRETRIAT	V	N	5	N	270280005 01 02 01	01-APR-25	30-APR-25	31,07,00
13	SECRETRIAT	V	N	5	N	270280005 01 02 03	01-APR-25	30-APR-25	16,46,71
14	SECRETRIAT	V	N	6	N	270202005 03 00 03	01-APR-25	30-APR-25	78,69,44
15	SECRETRIAT	V	N	6	N	270202005 03 00 01	01-APR-25	30-APR-25	1,48,28,00
16	SECRETRIAT	V	N	6	N	270202005 03 00 06	01-APR-25	30-APR-25	11,77,90

DDO- 36002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	NAINITAL	V	N	1	N	270202005 03 00 03	01-APR-25	16-APR-25	62,73,23
18	NAINITAL	V	N	1	N	270202005 03 00 06	01-APR-25	16-APR-25	12,43,09
19	NAINITAL	V	N	1	N	270202005 03 00 01	01-APR-25	16-APR-25	1,17,70,50
20	NAINITAL	V	N	2	N	270202005 03 00 06	01-APR-25	17-APR-25	2,96,70
21	NAINITAL	V	N	2	N	270202005 03 00 01	01-APR-25	17-APR-25	38,18,00
22	NAINITAL	V	N	2	N	270202005 03 00 03	01-APR-25	17-APR-25	20,23,54
23	NAINITAL	V	N	5	N	270202005 03 00 06	01-APR-25	30-APR-25	2,96,70
24	NAINITAL	V	N	5	N	270202005 03 00 01	01-APR-25	30-APR-25	38,18,00
25	NAINITAL	V	N	5	N	270202005 03 00 03	01-APR-25	30-APR-25	20,23,54
26	NAINITAL	V	N	6	N	270202005 03 00 03	01-APR-25	30-APR-25	62,87,83
27	NAINITAL	V	N	6	N	270202005 03 00 06	01-APR-25	30-APR-25	12,07,09
28	NAINITAL	V	N	6	N	270202005 03 00 01	01-APR-25	30-APR-25	1,17,70,50

DDO- 37002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION ALMORA

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 20

Printed On: MAY-15-25 11:52 AM

DDO- 37002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	ALMORA	V	N	1	N	270202005 03 00 06	01-APR-25	19-APR-25	13,53,54
30	ALMORA	V	N	1	N	270202005 03 00 03	01-APR-25	19-APR-25	61,94,08
31	ALMORA	V	N	1	N	270202005 03 00 01	01-APR-25	19-APR-25	1,16,35,83

DDO- 38002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION DIVISION, PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	PITHORAGARH	V	N	1	N	270202005 03 00 01	01-APR-25	19-APR-25	1,27,32,00
33	PITHORAGARH	V	N	1	N	270202005 03 00 06	01-APR-25	19-APR-25	11,46,49
34	PITHORAGARH	V	N	1	N	270202005 03 00 03	01-APR-25	19-APR-25	67,47,96
35	PITHORAGARH	V	N	2	N	270202005 03 00 01	01-APR-25	25-APR-25	4,04,00
36	PITHORAGARH	V	N	2	N	270202005 03 00 03	01-APR-25	25-APR-25	2,14,12
37	PITHORAGARH	V	N	4	N	270202005 03 00 01	01-APR-25	30-APR-25	1,27,32,00
38	PITHORAGARH	V	N	4	N	270202005 03 00 06	01-APR-25	30-APR-25	11,46,49
39	PITHORAGARH	V	N	4	N	270202005 03 00 03	01-APR-25	30-APR-25	67,47,96

DDO- 40002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	CHAMOLI	V	N	1	N	270202005 03 00 03	01-APR-25	16-APR-25	66,45,77
41	CHAMOLI	V	N	1	N	270202005 03 00 01	01-APR-25	16-APR-25	1,24,72,98
42	CHAMOLI	V	N	1	N	270202005 03 00 06	01-APR-25	16-APR-25	13,03,55

DDO- 41002235 EXECUTIVE ENGINEER EXE ENG EXECUTIVE ENGINEER MINOR IRRIGATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	UTTARKASHI	V	N	1	N	270202005 03 00 03	01-APR-25	19-APR-25	57,52,09
44	UTTARKASHI	V	N	1	N	270202005 03 00 01	01-APR-25	19-APR-25	1,05,63,95
45	UTTARKASHI	V	N	1	N	270202005 03 00 06	01-APR-25	19-APR-25	13,05,19
46	UTTARKASHI	V	N	3	N	270202005 03 00 03	01-APR-25	30-APR-25	57,52,09
47	UTTARKASHI	V	N	3	N	270202005 03 00 01	01-APR-25	30-APR-25	1,05,63,95
48	UTTARKASHI	V	N	3	N	270202005 03 00 06	01-APR-25	30-APR-25	12,60,19

DDO- 42002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	PAURI GARHWAL	V	N	1	N	270202005 03 00 01	01-APR-25	15-APR-25	2,32,10,00
50	PAURI GARHWAL	V	N	1	N	270202005 03 00 03	01-APR-25	15-APR-25	1,23,79,48
51	PAURI GARHWAL	V	N	1	N	270202005 03 00 06	01-APR-25	15-APR-25	25,49,80

DDO- 61002235 EXECUTIVE ENGINEER EXE ENG HYDREM SPRINLER YOJANA NEW TEHRI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 20

Printed On: MAY-15-25 11:52 AM

DDO- 61002235 EXECUTIVE ENGINEER EXE ENG HYDREM SPRINLER YOJANA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	TEHRI GARHWAL	V	N	1	N	270202005 03 00 06	01-APR-25	16-APR-25	17,17,64
53	TEHRI GARHWAL	V	N	1	N	270202005 03 00 01	01-APR-25	16-APR-25	1,76,17,09
54	TEHRI GARHWAL	V	N	1	N	270202005 03 00 03	01-APR-25	16-APR-25	94,69,39
55	TEHRI GARHWAL	V	N	3	N	270202005 03 00 03	01-APR-25	30-APR-25	94,83,99
56	TEHRI GARHWAL	V	N	3	N	270202005 03 00 01	01-APR-25	30-APR-25	1,76,17,09
57	TEHRI GARHWAL	V	N	3	N	270202005 03 00 06	01-APR-25	30-APR-25	13,99,64

DDO- 65002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	HARIDWAR	V	N	1	N	270202005 03 00 06	01-APR-25	17-APR-25	12,57,78
59	HARIDWAR	V	N	1	N	270202005 03 00 01	01-APR-25	17-APR-25	1,27,63,20
60	HARIDWAR	V	N	1	N	270202005 03 00 03	01-APR-25	17-APR-25	67,69,57

DDO- 75002235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR IRRIGATION NAINITAL UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
61	UDHAM SINGH NAGAR	V	N	1	N	270202005 03 00 01	01-APR-25	24-APR-25	1,19,94,00
62	UDHAM SINGH NAGAR	V	N	1	N	270202005 03 00 06	01-APR-25	24-APR-25	11,68,20
63	UDHAM SINGH NAGAR	V	N	1	N	270202005 03 00 03	01-APR-25	24-APR-25	63,66,62
64	UDHAM SINGH NAGAR	V	N	3	N	270202005 03 00 06	01-APR-25	30-APR-25	11,68,20
65	UDHAM SINGH NAGAR	V	N	3	N	270202005 03 00 03	01-APR-25	30-APR-25	63,86,22
66	UDHAM SINGH NAGAR	V	N	3	N	270202005 03 00 01	01-APR-25	30-APR-25	1,19,94,00

DDO- 88002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION DIVISION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	CHAMPAWAT	V	N	1	N	270202005 03 00 03	01-APR-25	19-APR-25	44,15,00
68	CHAMPAWAT	V	N	1	N	270202005 03 00 06	01-APR-25	19-APR-25	10,78,15
69	CHAMPAWAT	V	N	1	N	270202005 03 00 01	01-APR-25	19-APR-25	83,16,00
70	CHAMPAWAT	V	N	3	N	270202005 03 00 06	01-APR-25	30-APR-25	10,78,15
71	CHAMPAWAT	V	N	3	N	270202005 03 00 03	01-APR-25	30-APR-25	44,30,04
72	CHAMPAWAT	V	N	3	N	270202005 03 00 01	01-APR-25	30-APR-25	83,16,00

DDO- 89002235 EXECUTIVE ENGINEER EXE ENG LAGHU CICHAIE(MINOR IRRIGATION) BAGESHWAR

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 20

Printed On: MAY-15-25 11:52 AM

DDO- 89002235 EXECUTIVE ENGINEER EXE ENG LAGHU CICHAIE(MINOR IRRIGATION) BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
73	BAGESHWAR	V	N	1	N	270202005 03 00 01	01-APR-25	19-APR-25	82,67,78
74	BAGESHWAR	V	N	1	N	270202005 03 00 06	01-APR-25	19-APR-25	8,49,29
75	BAGESHWAR	V	N	1	N	270202005 03 00 03	01-APR-25	19-APR-25	43,89,44
76	BAGESHWAR	V	N	3	N	270202005 03 00 01	01-APR-25	30-APR-25	83,55,00
77	BAGESHWAR	V	N	3	N	270202005 03 00 03	01-APR-25	30-APR-25	44,50,71
78	BAGESHWAR	V	N	3	N	270202005 03 00 06	01-APR-25	30-APR-25	8,56,64

DDO- 90002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
79	RUDRAPRAYAG	V	N	1	N	270202005 03 00 03	01-APR-25	25-APR-25	68,57,34
80	RUDRAPRAYAG	V	N	1	N	270202005 03 00 06	01-APR-25	25-APR-25	14,19,70
81	RUDRAPRAYAG	V	N	1	N	270202005 03 00 01	01-APR-25	25-APR-25	1,29,10,00
82	RUDRAPRAYAG	V	N	3	N	270202005 03 00 03	01-APR-25	30-APR-25	68,87,42
83	RUDRAPRAYAG	V	N	3	N	270202005 03 00 06	01-APR-25	30-APR-25	15,39,70
84	RUDRAPRAYAG	V	N	3	N	270202005 03 00 01	01-APR-25	30-APR-25	1,29,10,00

Count: 84

Total: 50231903

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 21

Printed On: MAY-15-25 11:54 AM

DDO- 01002093 ASSISTANT ELECTRICAL INSPECTOR ASSTT ELECTRICAL INSPECTOR, UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	281000800 04 00 05	01-APR-25	24-APR-25	40,00,00,00

Count: 1

Total: 40000000

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 23

Printed On: MAY-15-25 12:00 PM

DDO- 01002053 GENERAL MANAGER GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	285100102 03 00 01	01-APR-25	16-APR-25	78,25,00
2	DEHRADUN	V	N	1	N	285100102 03 00 03	01-APR-25	16-APR-25	41,47,25
3	DEHRADUN	V	N	1	N	285100102 03 00 06	01-APR-25	16-APR-25	7,68,40
4	DEHRADUN	V	N	3	N	285100102 03 00 06	01-APR-25	30-APR-25	12,22
5	DEHRADUN	V	N	3	N	285100102 03 00 01	01-APR-25	30-APR-25	93,00
6	DEHRADUN	V	N	3	N	285100102 03 00 03	01-APR-25	30-APR-25	49,29
7	DEHRADUN	V	N	4	N	285100102 03 00 06	01-APR-25	30-APR-25	8,41,30
8	DEHRADUN	V	N	4	N	285100102 03 00 01	01-APR-25	30-APR-25	83,86,00
9	DEHRADUN	V	N	4	N	285100102 03 00 03	01-APR-25	30-APR-25	44,44,58

DDO- 01002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	DEHRADUN	V	N	1	N	285100102 03 00 01	01-APR-25	16-APR-25	1,56,50,00
11	DEHRADUN	V	N	1	N	285100102 03 00 06	01-APR-25	16-APR-25	15,36,80
12	DEHRADUN	V	N	1	N	285100102 03 00 03	01-APR-25	16-APR-25	82,94,50
13	DEHRADUN	V	N	3	N	285100102 03 00 03	01-APR-25	30-APR-25	98,58
14	DEHRADUN	V	N	3	N	285100102 03 00 01	01-APR-25	30-APR-25	1,86,00
15	DEHRADUN	V	N	3	N	285100102 03 00 06	01-APR-25	30-APR-25	24,44
16	DEHRADUN	V	N	4	N	285100102 03 00 01	01-APR-25	30-APR-25	1,67,72,00
17	DEHRADUN	V	N	4	N	285100102 03 00 06	01-APR-25	30-APR-25	16,82,60
18	DEHRADUN	V	N	4	N	285100102 03 00 03	01-APR-25	30-APR-25	88,89,16

DDO- 07002053 GENERAL MANAGER GENERAL MANAGER DISTRIC INDUSTRY CENTER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	HALDWANI	V	N	1	N	285100102 03 00 03	01-APR-25	17-APR-25	52,90,99
20	HALDWANI	V	N	1	N	285100102 03 00 06	01-APR-25	17-APR-25	9,07,60
21	HALDWANI	V	N	1	N	285100102 03 00 01	01-APR-25	17-APR-25	99,83,00
22	HALDWANI	V	N	3	N	285100102 03 00 03	01-APR-25	30-APR-25	55,88,32
23	HALDWANI	V	N	3	N	285100102 03 00 06	01-APR-25	30-APR-25	9,69,50
24	HALDWANI	V	N	3	N	285100102 03 00 01	01-APR-25	30-APR-25	1,05,44,00

DDO- 07002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRIC INDUSTRY CENTER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	HALDWANI	V	N	1	N	285100102 03 00 03	01-APR-25	17-APR-25	1,05,81,98
26	HALDWANI	V	N	1	N	285100102 03 00 06	01-APR-25	17-APR-25	18,15,20
27	HALDWANI	V	N	1	N	285100102 03 00 01	01-APR-25	17-APR-25	1,99,66,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 23

Printed On: MAY-15-25 12:00 PM

DDO- 07002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRIC INDUSTRY CENTER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	HALDWANI	V	N	3	N	285100102 03 00 01	01-APR-25	30-APR-25	2,10,88,00
29	HALDWANI	V	N	3	N	285100102 03 00 06	01-APR-25	30-APR-25	19,39,00
30	HALDWANI	V	N	3	N	285100102 03 00 03	01-APR-25	30-APR-25	1,11,76,64

DDO- 12002052 DIRECTOR DEHRADUN U K

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	SECRETRIAT	V	N	1	N	285100102 03 00 03	01-APR-25	19-APR-25	1,48,95,12
32	SECRETRIAT	V	N	1	N	285100102 03 00 06	01-APR-25	19-APR-25	29,55,00
33	SECRETRIAT	V	N	1	N	285100102 03 00 01	01-APR-25	19-APR-25	2,81,04,00
34	SECRETRIAT	V	N	3	N	285100102 03 00 06	01-APR-25	30-APR-25	20,03,10
35	SECRETRIAT	V	N	3	N	285100102 03 00 01	01-APR-25	30-APR-25	2,07,94,00
36	SECRETRIAT	V	N	3	N	285100102 03 00 03	01-APR-25	30-APR-25	1,10,20,82

DDO- 37002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	ALMORA	V	N	1	N	285100102 03 00 03	01-APR-25	17-APR-25	36,20,43
38	ALMORA	V	N	1	N	285100102 03 00 06	01-APR-25	17-APR-25	5,11,55
39	ALMORA	V	N	1	N	285100102 03 00 01	01-APR-25	17-APR-25	68,31,00
40	ALMORA	V	N	2	N	285100102 03 00 25	01-APR-25	23-APR-25	3,80
41	ALMORA	V	N	3	N	285100102 03 00 03	01-APR-25	30-APR-25	37,82,72
42	ALMORA	V	N	3	N	285100102 03 00 06	01-APR-25	30-APR-25	5,53,92
43	ALMORA	V	N	3	N	285100102 03 00 01	01-APR-25	30-APR-25	71,37,20
44	ALMORA	V	N	3	N	285100102 03 00 25	01-APR-25	23-APR-25	93,54
45	ALMORA	V	N	4	N	285100102 03 00 25	01-APR-25	28-APR-25	12,19
46	ALMORA	V	N	5	N	285100102 03 00 25	01-APR-25	28-APR-25	27,20

DDO- 37002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	ALMORA	V	N	1	N	285100102 03 00 03	01-APR-25	17-APR-25	72,40,86
48	ALMORA	V	N	1	N	285100102 03 00 06	01-APR-25	17-APR-25	10,23,10
49	ALMORA	V	N	1	N	285100102 03 00 01	01-APR-25	17-APR-25	1,36,62,00
50	ALMORA	V	N	2	N	285100102 03 00 25	01-APR-25	23-APR-25	7,60
51	ALMORA	V	N	3	N	285100102 03 00 01	01-APR-25	30-APR-25	1,42,74,40
52	ALMORA	V	N	3	N	285100102 03 00 06	01-APR-25	30-APR-25	11,07,84
53	ALMORA	V	N	3	N	285100102 03 00 25	01-APR-25	23-APR-25	1,87,08
54	ALMORA	V	N	3	N	285100102 03 00 03	01-APR-25	30-APR-25	75,65,44

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 23

Printed On: MAY-15-25 12:00 PM

DDO- 37002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	ALMORA	V	N	4	N	285100102 03 00 25	01-APR-25	28-APR-25	24,38
56	ALMORA	V	N	5	N	285100102 03 00 25	01-APR-25	28-APR-25	54,40

DDO- 38002053 GENERAL MANAGER GENERAL MANAGER DEPARTMENT OF INDUSTRIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	PITHORAGARH	V	N	1	N	285100102 03 00 25	01-APR-25	23-APR-25	1,92,66
58	PITHORAGARH	V	N	1	N	285100102 03 00 03	01-APR-25	16-APR-25	33,79,28
59	PITHORAGARH	V	N	1	N	285100102 03 00 06	01-APR-25	16-APR-25	4,05,70
60	PITHORAGARH	V	N	1	N	285100102 03 00 01	01-APR-25	16-APR-25	63,76,00
61	PITHORAGARH	V	N	2	N	285100102 03 00 25	01-APR-25	23-APR-25	92,90
62	PITHORAGARH	V	N	3	N	285100102 03 00 25	01-APR-25	23-APR-25	1,13,17
63	PITHORAGARH	V	N	4	N	285100102 03 00 03	01-APR-25	30-APR-25	33,79,28
64	PITHORAGARH	V	N	4	N	285100102 03 00 06	01-APR-25	30-APR-25	4,05,70
65	PITHORAGARH	V	N	4	N	285100102 03 00 01	01-APR-25	30-APR-25	63,76,00
66	PITHORAGARH	V	N	5	N	285100102 03 00 03	01-APR-25	30-APR-25	2,97,33
67	PITHORAGARH	V	N	5	N	285100102 03 00 06	01-APR-25	30-APR-25	61,90
68	PITHORAGARH	V	N	5	N	285100102 03 00 01	01-APR-25	30-APR-25	5,61,00

DDO- 38002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DEPARTMENT OF INDUSTRIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	PITHORAGARH	V	N	1	N	285100102 03 00 25	01-APR-25	23-APR-25	3,85,32
70	PITHORAGARH	V	N	1	N	285100102 03 00 03	01-APR-25	16-APR-25	67,58,56
71	PITHORAGARH	V	N	1	N	285100102 03 00 01	01-APR-25	16-APR-25	1,27,52,00
72	PITHORAGARH	V	N	1	N	285100102 03 00 06	01-APR-25	16-APR-25	8,11,40
73	PITHORAGARH	V	N	2	N	285100102 03 00 25	01-APR-25	23-APR-25	1,85,80
74	PITHORAGARH	V	N	3	N	285100102 03 00 25	01-APR-25	23-APR-25	2,26,34
75	PITHORAGARH	V	N	4	N	285100102 03 00 01	01-APR-25	30-APR-25	1,27,52,00
76	PITHORAGARH	V	N	4	N	285100102 03 00 03	01-APR-25	30-APR-25	67,58,56
77	PITHORAGARH	V	N	4	N	285100102 03 00 06	01-APR-25	30-APR-25	8,11,40
78	PITHORAGARH	V	N	5	N	285100102 03 00 06	01-APR-25	30-APR-25	1,23,80
79	PITHORAGARH	V	N	5	N	285100102 03 00 03	01-APR-25	30-APR-25	5,94,66
80	PITHORAGARH	V	N	5	N	285100102 03 00 01	01-APR-25	30-APR-25	11,22,00

DDO- 39002053 GENERAL MANAGER GENERAL MANAGER DISST. INDUSTRY CENTER NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
81	NARENDRA NAGAR	V	N	1	N	285100102 03 00 06	01-APR-25	17-APR-25	5,22,10

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 23

Printed On: MAY-15-25 12:00 PM

DDO- 39002053 GENERAL MANAGER GENERAL MANAGER DISST. INDUSTRY CENTER NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
82	NARENDRA NAGAR	V	N	1	N	285100102 03 00 03	01-APR-25	17-APR-25	35,46,23
83	NARENDRA NAGAR	V	N	1	N	285100102 03 00 01	01-APR-25	17-APR-25	66,91,00
84	NARENDRA NAGAR	V	N	3	N	285100102 03 00 03	01-APR-25	30-APR-25	38,43,56
85	NARENDRA NAGAR	V	N	3	N	285100102 03 00 06	01-APR-25	30-APR-25	6,08,00
86	NARENDRA NAGAR	V	N	3	N	285100102 03 00 01	01-APR-25	30-APR-25	72,52,00

DDO- 39002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISST. INDUSTRY CENTER NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
87	NARENDRA NAGAR	V	N	1	N	285100102 03 00 01	01-APR-25	17-APR-25	1,33,82,00
88	NARENDRA NAGAR	V	N	1	N	285100102 03 00 06	01-APR-25	17-APR-25	10,44,20
89	NARENDRA NAGAR	V	N	1	N	285100102 03 00 03	01-APR-25	17-APR-25	70,92,46
90	NARENDRA NAGAR	V	N	3	N	285100102 03 00 01	01-APR-25	30-APR-25	1,45,04,00
91	NARENDRA NAGAR	V	N	3	N	285100102 03 00 03	01-APR-25	30-APR-25	76,87,12
92	NARENDRA NAGAR	V	N	3	N	285100102 03 00 06	01-APR-25	30-APR-25	12,16,00

DDO- 40002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	CHAMOLI	V	N	1	N	285100102 03 00 03	01-APR-25	16-APR-25	28,72,60
94	CHAMOLI	V	N	1	N	285100102 03 00 06	01-APR-25	16-APR-25	2,55,80
95	CHAMOLI	V	N	1	N	285100102 03 00 01	01-APR-25	16-APR-25	54,22,00
96	CHAMOLI	V	N	3	N	285100102 03 00 03	01-APR-25	30-APR-25	28,72,60
97	CHAMOLI	V	N	3	N	285100102 03 00 06	01-APR-25	30-APR-25	2,55,80
98	CHAMOLI	V	N	3	N	285100102 03 00 01	01-APR-25	30-APR-25	54,22,00

DDO- 40002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
99	CHAMOLI	V	N	1	N	285100102 03 00 03	01-APR-25	16-APR-25	57,45,20
100	CHAMOLI	V	N	1	N	285100102 03 00 06	01-APR-25	16-APR-25	5,11,60
101	CHAMOLI	V	N	1	N	285100102 03 00 01	01-APR-25	16-APR-25	1,08,44,00
102	CHAMOLI	V	N	3	N	285100102 03 00 06	01-APR-25	30-APR-25	5,11,60
103	CHAMOLI	V	N	3	N	285100102 03 00 01	01-APR-25	30-APR-25	1,08,44,00
104	CHAMOLI	V	N	3	N	285100102 03 00 03	01-APR-25	30-APR-25	57,45,20

DDO- 41002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
105	UTTARKASHI	V	N	1	N	285100102 03 00 01	01-APR-25	19-APR-25	82,85,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 23

Printed On: MAY-15-25 12:00 PM

DDO- 41002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	UTTARKASHI	V	N	1	N	285100102 03 00 03	01-APR-25	19-APR-25	43,91,05
107	UTTARKASHI	V	N	1	N	285100102 03 00 06	01-APR-25	19-APR-25	5,28,20
108	UTTARKASHI	V	N	3	N	285100102 03 00 03	01-APR-25	30-APR-25	46,88,38
109	UTTARKASHI	V	N	3	N	285100102 03 00 01	01-APR-25	30-APR-25	88,46,00
110	UTTARKASHI	V	N	3	N	285100102 03 00 06	01-APR-25	30-APR-25	5,97,70

DDO- 41002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
111	UTTARKASHI	V	N	1	N	285100102 03 00 01	01-APR-25	19-APR-25	1,65,70,00
112	UTTARKASHI	V	N	1	N	285100102 03 00 06	01-APR-25	19-APR-25	10,56,40
113	UTTARKASHI	V	N	1	N	285100102 03 00 03	01-APR-25	19-APR-25	87,82,10
114	UTTARKASHI	V	N	3	N	285100102 03 00 06	01-APR-25	30-APR-25	11,95,40
115	UTTARKASHI	V	N	3	N	285100102 03 00 01	01-APR-25	30-APR-25	1,76,92,00
116	UTTARKASHI	V	N	3	N	285100102 03 00 03	01-APR-25	30-APR-25	93,76,76

DDO- 56002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDURSTIYAL CENTRE KOTDWAR DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
117	KOTDWAR	V	N	1	N	285100102 03 00 01	01-APR-25	19-APR-25	1,28,21,00
118	KOTDWAR	V	N	1	N	285100102 03 00 03	01-APR-25	19-APR-25	67,95,13
119	KOTDWAR	V	N	1	N	285100102 03 00 06	01-APR-25	19-APR-25	10,73,80

DDO- 56002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDURSTIYAL CENTRE KOTDWAR DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
120	KOTDWAR	V	N	1	N	285100102 03 00 06	01-APR-25	19-APR-25	21,47,60
121	KOTDWAR	V	N	1	N	285100102 03 00 01	01-APR-25	19-APR-25	2,56,42,00
122	KOTDWAR	V	N	1	N	285100102 03 00 03	01-APR-25	19-APR-25	1,35,90,26

DDO- 65002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE ROORKEE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
123	HARIDWAR	V	N	1	N	285100102 03 00 03	01-APR-25	19-APR-25	22,90,66
124	HARIDWAR	V	N	1	N	285100102 03 00 25	01-APR-25	24-APR-25	8,20,10
125	HARIDWAR	V	N	1	N	285100102 03 00 06	01-APR-25	19-APR-25	4,17,90
126	HARIDWAR	V	N	1	N	285100102 03 00 01	01-APR-25	19-APR-25	43,22,00
127	HARIDWAR	V	N	2	N	285100102 03 00 06	01-APR-25	23-APR-25	3,57
128	HARIDWAR	V	N	2	N	285100102 03 00 01	01-APR-25	23-APR-25	10,19
129	HARIDWAR	V	N	2	N	285100102 03 00 25	01-APR-25	28-APR-25	21,19

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 23

Printed On: MAY-15-25 12:00 PM

DDO- 65002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE ROORKEE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
130	HARIDWAR	V	N	2	N	285100102 03 00 03	01-APR-25	23-APR-25	5,42
131	HARIDWAR	V	N	3	N	285100102 03 00 25	01-APR-25	30-APR-25	37,48
132	HARIDWAR	V	N	4	N	285100102 03 00 06	01-APR-25	30-APR-25	4,79,80
133	HARIDWAR	V	N	4	N	285100102 03 00 01	01-APR-25	30-APR-25	48,83,00
134	HARIDWAR	V	N	4	N	285100102 03 00 03	01-APR-25	30-APR-25	25,87,99

DDO- 65002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE ROORKEE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
135	HARIDWAR	V	N	1	N	285100102 03 00 25	01-APR-25	24-APR-25	16,40,20
136	HARIDWAR	V	N	1	N	285100102 03 00 03	01-APR-25	19-APR-25	45,81,32
137	HARIDWAR	V	N	1	N	285100102 03 00 06	01-APR-25	19-APR-25	8,35,80
138	HARIDWAR	V	N	1	N	285100102 03 00 01	01-APR-25	19-APR-25	86,44,00
139	HARIDWAR	V	N	2	N	285100102 03 00 01	01-APR-25	23-APR-25	20,38
140	HARIDWAR	V	N	2	N	285100102 03 00 03	01-APR-25	23-APR-25	10,84
141	HARIDWAR	V	N	2	N	285100102 03 00 06	01-APR-25	23-APR-25	7,14
142	HARIDWAR	V	N	2	N	285100102 03 00 25	01-APR-25	28-APR-25	42,38
143	HARIDWAR	V	N	3	N	285100102 03 00 25	01-APR-25	30-APR-25	74,96
144	HARIDWAR	V	N	4	N	285100102 03 00 06	01-APR-25	30-APR-25	9,59,60
145	HARIDWAR	V	N	4	N	285100102 03 00 01	01-APR-25	30-APR-25	97,66,00
146	HARIDWAR	V	N	4	N	285100102 03 00 03	01-APR-25	30-APR-25	51,75,98

DDO- 75002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
147	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 01	01-APR-25	17-APR-25	10,63,00
148	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 03	01-APR-25	17-APR-25	5,63,39
149	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 06	01-APR-25	17-APR-25	74,30
150	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 03	01-APR-25	17-APR-25	36,46,40
151	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 01	01-APR-25	17-APR-25	68,80,00
152	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 06	01-APR-25	17-APR-25	2,64,30
153	UDHAM SINGH NAGAR	V	N	5	N	285100102 03 00 03	01-APR-25	30-APR-25	5,63,39
154	UDHAM SINGH NAGAR	V	N	5	N	285100102 03 00 06	01-APR-25	30-APR-25	74,30
155	UDHAM SINGH NAGAR	V	N	5	N	285100102 03 00 01	01-APR-25	30-APR-25	10,63,00
156	UDHAM SINGH	V	N	6	N	285100102 03 00 03	01-APR-25	30-APR-25	39,43,73

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 23

Printed On: MAY-15-25 12:00 PM

DDO- 75002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
157	UDHAM SINGH NAGAR	V	N	6	N	285100102 03 00 06	01-APR-25	30-APR-25	3,26,20
158	UDHAM SINGH NAGAR	V	N	6	N	285100102 03 00 01	01-APR-25	30-APR-25	74,41,00

DDO- 75002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
159	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 01	01-APR-25	17-APR-25	21,26,00
160	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 03	01-APR-25	17-APR-25	11,26,78
161	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 06	01-APR-25	17-APR-25	1,48,60
162	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 06	01-APR-25	17-APR-25	5,28,60
163	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 03	01-APR-25	17-APR-25	72,92,80
164	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 01	01-APR-25	17-APR-25	1,37,60,00
165	UDHAM SINGH NAGAR	V	N	5	N	285100102 03 00 01	01-APR-25	30-APR-25	21,26,00
166	UDHAM SINGH NAGAR	V	N	5	N	285100102 03 00 03	01-APR-25	30-APR-25	11,26,78
167	UDHAM SINGH NAGAR	V	N	5	N	285100102 03 00 06	01-APR-25	30-APR-25	1,48,60
168	UDHAM SINGH NAGAR	V	N	6	N	285100102 03 00 03	01-APR-25	30-APR-25	78,87,46
169	UDHAM SINGH NAGAR	V	N	6	N	285100102 03 00 06	01-APR-25	30-APR-25	6,52,40
170	UDHAM SINGH NAGAR	V	N	6	N	285100102 03 00 01	01-APR-25	30-APR-25	1,48,82,00

DDO- 88002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	CHAMPAWAT	V	N	1	N	285100102 03 00 03	01-APR-25	17-APR-25	19,51,46
172	CHAMPAWAT	V	N	1	N	285100102 03 00 01	01-APR-25	17-APR-25	36,82,00
173	CHAMPAWAT	V	N	1	N	285100102 03 00 25	01-APR-25	28-APR-25	9,42
174	CHAMPAWAT	V	N	1	N	285100102 03 00 06	01-APR-25	17-APR-25	2,23,90
175	CHAMPAWAT	V	N	2	N	285100102 03 00 25	01-APR-25	28-APR-25	90,54
176	CHAMPAWAT	V	N	3	N	285100102 03 00 03	01-APR-25	30-APR-25	22,48,79
177	CHAMPAWAT	V	N	3	N	285100102 03 00 06	01-APR-25	30-APR-25	2,93,40
178	CHAMPAWAT	V	N	3	N	285100102 03 00 01	01-APR-25	30-APR-25	42,43,00

DDO- 88002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE CHAMPAWAT

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 23

Printed On: MAY-15-25 12:00 PM

DDO- 88002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
179	CHAMPAWAT	V	N	1	N	285100102 03 00 06	01-APR-25	17-APR-25	4,47,80
180	CHAMPAWAT	V	N	1	N	285100102 03 00 25	01-APR-25	28-APR-25	18,84
181	CHAMPAWAT	V	N	1	N	285100102 03 00 03	01-APR-25	17-APR-25	39,02,92
182	CHAMPAWAT	V	N	1	N	285100102 03 00 01	01-APR-25	17-APR-25	73,64,00
183	CHAMPAWAT	V	N	2	N	285100102 03 00 25	01-APR-25	28-APR-25	1,81,08
184	CHAMPAWAT	V	N	3	N	285100102 03 00 01	01-APR-25	30-APR-25	84,86,00
185	CHAMPAWAT	V	N	3	N	285100102 03 00 03	01-APR-25	30-APR-25	44,97,58
186	CHAMPAWAT	V	N	3	N	285100102 03 00 06	01-APR-25	30-APR-25	5,86,80

DDO- 89002053 GENERAL MANAGER MAHA PRABANDHAK. ZILA UDYOG KENDRA ZILA UDYOG KENDRA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
187	BAGESHWAR	V	N	1	N	285100102 03 00 01	01-APR-25	17-APR-25	47,11,00
188	BAGESHWAR	V	N	1	N	285100102 03 00 06	01-APR-25	17-APR-25	4,60,80
189	BAGESHWAR	V	N	1	N	285100102 03 00 03	01-APR-25	17-APR-25	24,96,83
190	BAGESHWAR	V	N	3	N	285100102 03 00 06	01-APR-25	30-APR-25	5,22,70
191	BAGESHWAR	V	N	3	N	285100102 03 00 01	01-APR-25	30-APR-25	52,72,00
192	BAGESHWAR	V	N	3	N	285100102 03 00 03	01-APR-25	30-APR-25	27,94,16

DDO- 89002053 GRANT MAJOR HEAD MISMATCH MAHA PRABANDHAK. ZILA UDYOG KENDRA ZILA UDYOG KENDRA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
193	BAGESHWAR	V	N	1	N	285100102 03 00 01	01-APR-25	17-APR-25	94,22,00
194	BAGESHWAR	V	N	1	N	285100102 03 00 03	01-APR-25	17-APR-25	49,93,66
195	BAGESHWAR	V	N	1	N	285100102 03 00 06	01-APR-25	17-APR-25	9,21,60
196	BAGESHWAR	V	N	3	N	285100102 03 00 03	01-APR-25	30-APR-25	55,88,32
197	BAGESHWAR	V	N	3	N	285100102 03 00 01	01-APR-25	30-APR-25	1,05,44,00
198	BAGESHWAR	V	N	3	N	285100102 03 00 06	01-APR-25	30-APR-25	10,45,40

DDO- 90002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
199	RUDRAPRAYAG	V	N	1	N	285100102 03 00 25	01-APR-25	24-APR-25	4,42,66
200	RUDRAPRAYAG	V	N	1	N	285100102 03 00 01	01-APR-25	15-APR-25	53,58,00
201	RUDRAPRAYAG	V	N	1	N	285100102 03 00 03	01-APR-25	15-APR-25	28,39,74
202	RUDRAPRAYAG	V	N	1	N	285100102 03 00 06	01-APR-25	15-APR-25	5,14,60
203	RUDRAPRAYAG	V	N	3	N	285100102 03 00 01	01-APR-25	30-APR-25	59,19,00
204	RUDRAPRAYAG	V	N	3	N	285100102 03 00 03	01-APR-25	30-APR-25	31,37,07
205	RUDRAPRAYAG	V	N	3	N	285100102 03 00 06	01-APR-25	30-APR-25	5,76,50

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 23

Printed On: MAY-15-25 12:00 PM

DDO- 90002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
206	RUDRAPRAYAG	V	N	1	N	285100102 03 00 25	01-APR-25	24-APR-25	8,85,32
207	RUDRAPRAYAG	V	N	1	N	285100102 03 00 03	01-APR-25	15-APR-25	56,79,48
208	RUDRAPRAYAG	V	N	1	N	285100102 03 00 06	01-APR-25	15-APR-25	10,29,20
209	RUDRAPRAYAG	V	N	1	N	285100102 03 00 01	01-APR-25	15-APR-25	1,07,16,00
210	RUDRAPRAYAG	V	N	3	N	285100102 03 00 01	01-APR-25	30-APR-25	1,18,38,00
211	RUDRAPRAYAG	V	N	3	N	285100102 03 00 03	01-APR-25	30-APR-25	62,74,14
212	RUDRAPRAYAG	V	N	3	N	285100102 03 00 06	01-APR-25	30-APR-25	11,53,00

Count: 212

Total: 92344629

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 23

Printed On: MAY-15-25 12:00 PM

DDO- 12002035 DEPUTY DIRECTOR DEUTY DIRECTOR REGIONAL OFFICE SECRETRAIT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	285302001 03 00 27	01-APR-25	17-APR-25	34,58,05
2	SECRETRIAT	V	N	1	N	285302001 03 00 01	01-APR-25	09-APR-25	4,55,11,37
3	SECRETRIAT	V	N	1	N	285302001 03 00 06	01-APR-25	09-APR-25	42,39,94
4	SECRETRIAT	V	N	1	N	285302001 03 00 03	01-APR-25	09-APR-25	2,41,21,03
5	SECRETRIAT	V	N	10	N	285302001 03 00 08	01-APR-25	25-APR-25	1,18,96,05
6	SECRETRIAT	V	N	11	N	285302001 03 00 29	01-APR-25	25-APR-25	20,00
7	SECRETRIAT	V	N	2	N	285302001 03 00 08	01-APR-25	17-APR-25	64,93,50
8	SECRETRIAT	V	N	2	N	285302001 03 00 03	01-APR-25	17-APR-25	6,12,68
9	SECRETRIAT	V	N	2	N	285302001 03 00 01	01-APR-25	17-APR-25	11,56,00
10	SECRETRIAT	V	N	3	N	285302001 03 00 08	01-APR-25	17-APR-25	69,74,50
11	SECRETRIAT	V	N	3	N	285302001 03 00 01	01-APR-25	28-APR-25	7,52,00
12	SECRETRIAT	V	N	3	N	285302001 03 00 03	01-APR-25	28-APR-25	3,98,56
13	SECRETRIAT	V	N	3	N	285302001 03 00 06	01-APR-25	28-APR-25	79,40
14	SECRETRIAT	V	N	4	N	285302001 03 00 08	01-APR-25	17-APR-25	5,37,24
15	SECRETRIAT	V	N	5	N	285302001 03 00 25	01-APR-25	19-APR-25	2,58,36
16	SECRETRIAT	V	N	6	N	285302001 03 00 25	01-APR-25	19-APR-25	5,89,98
17	SECRETRIAT	V	N	7	N	285302001 03 00 25	01-APR-25	19-APR-25	72,29
18	SECRETRIAT	V	N	9	N	285302001 03 00 20	01-APR-25	25-APR-25	2,49,00

Count: 18

Total: 10741995

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 24

Printed On: MAY-15-25 12:03 PM

DDO- 12002904 DIRECTOR CIVIL AVIATION UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	305380003 03 00 03	01-APR-25	11-APR-25	17,82,92
2	SECRETRIAT	V	N	1	N	305380003 03 00 01	01-APR-25	11-APR-25	33,64,00
3	SECRETRIAT	V	N	1	N	305380003 03 00 06	01-APR-25	11-APR-25	3,18,40

Count: 3

Total: 546532

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 22

Printed On: MAY-15-25 11:57 AM

DDO- 01014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	305403337 05 00 51	01-APR-25	29-APR-25	10,54,09,05
2	DEHRADUN	V	N	2	N	305403337 05 00 51	01-APR-25	29-APR-25	3,76,08,02
3	DEHRADUN	V	N	3	N	305403337 05 00 51	01-APR-25	30-APR-25	49,17,00
4	DEHRADUN	V	N	4	N	305403337 05 00 51	01-APR-25	30-APR-25	6,37,06
5	DEHRADUN	V	N	5	N	305403337 05 00 51	01-APR-25	30-APR-25	1,93,74,42
6	DEHRADUN	V	N	6	N	305403337 05 00 51	01-APR-25	30-APR-25	2,13,53,28
7	DEHRADUN	V	N	7	N	305403337 05 00 51	01-APR-25	30-APR-25	10,20,53,48

DDO- 41004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	UTTARKASHI	V	N	1	N	305403337 05 00 51	01-APR-25	30-APR-25	17,59,89,54
9	UTTARKASHI	V	N	2	N	305403337 05 00 51	01-APR-25	30-APR-25	6,40,75,56
10	UTTARKASHI	V	N	3	N	305403337 05 00 51	01-APR-25	30-APR-25	34,98,83,97
11	UTTARKASHI	V	N	4	N	305403337 05 00 51	01-APR-25	30-APR-25	25,80,34,14
12	UTTARKASHI	V	N	5	N	305403337 05 00 51	01-APR-25	30-APR-25	9,98,67,08

DDO- 65024233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CONSTRUCTION DIVISION LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	HARIDWAR	V	N	1	N	305404337 03 01 51	01-APR-25	30-APR-25	24,63,96
14	HARIDWAR	V	N	10	N	305404337 03 01 51	01-APR-25	30-APR-25	24,76,38
15	HARIDWAR	V	N	11	N	305404337 03 01 51	01-APR-25	30-APR-25	9,93,61
16	HARIDWAR	V	N	12	N	305404337 03 01 51	01-APR-25	30-APR-25	48,42,29
17	HARIDWAR	V	N	13	N	305404337 03 01 51	01-APR-25	30-APR-25	9,89,29
18	HARIDWAR	V	N	14	N	305404337 03 01 51	01-APR-25	30-APR-25	24,92,84
19	HARIDWAR	V	N	15	N	305404337 03 01 51	01-APR-25	30-APR-25	24,51,95
20	HARIDWAR	V	N	16	N	305404337 03 01 51	01-APR-25	30-APR-25	24,92,16
21	HARIDWAR	V	N	17	N	305404337 03 01 51	01-APR-25	30-APR-25	49,54,43
22	HARIDWAR	V	N	18	N	305404337 03 01 51	01-APR-25	30-APR-25	24,73,37
23	HARIDWAR	V	N	19	N	305404337 03 01 51	01-APR-25	30-APR-25	24,80,17
24	HARIDWAR	V	N	2	N	305404337 03 01 51	01-APR-25	30-APR-25	24,54,70
25	HARIDWAR	V	N	20	N	305404337 03 01 51	01-APR-25	30-APR-25	24,45,15
26	HARIDWAR	V	N	21	N	305404337 03 01 51	01-APR-25	30-APR-25	24,63,86
27	HARIDWAR	V	N	22	N	305404337 03 01 51	01-APR-25	30-APR-25	49,71,19
28	HARIDWAR	V	N	23	N	305404337 03 01 51	01-APR-25	30-APR-25	49,94,66
29	HARIDWAR	V	N	24	N	305404337 03 01 51	01-APR-25	30-APR-25	24,82,04
30	HARIDWAR	V	N	25	N	305404337 03 01 51	01-APR-25	30-APR-25	16,82,97
31	HARIDWAR	V	N	26	N	305404337 03 01 51	01-APR-25	30-APR-25	24,78,26

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 22

Printed On: MAY-15-25 11:57 AM

DDO- 65024233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CONSTRUCTION DIVISION LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	HARIDWAR	V	N	27	N	305404337 03 01 51	01-APR-25	30-APR-25	74,21,01
33	HARIDWAR	V	N	28	N	305404337 03 01 51	01-APR-25	30-APR-25	24,57,47
34	HARIDWAR	V	N	29	N	305404337 03 01 51	01-APR-25	30-APR-25	24,94,26
35	HARIDWAR	V	N	3	N	305404337 03 01 51	01-APR-25	30-APR-25	24,39,06
36	HARIDWAR	V	N	30	N	305404337 03 01 51	01-APR-25	30-APR-25	49,81,07
37	HARIDWAR	V	N	31	N	305404337 03 01 51	01-APR-25	30-APR-25	24,88,07
38	HARIDWAR	V	N	32	N	305404337 03 01 51	01-APR-25	30-APR-25	47,97,67
39	HARIDWAR	V	N	33	N	305404337 03 01 51	01-APR-25	30-APR-25	24,72,40
40	HARIDWAR	V	N	34	N	305404337 03 01 51	01-APR-25	30-APR-25	24,91,13
41	HARIDWAR	V	N	35	N	305404337 03 01 51	01-APR-25	30-APR-25	95,81,13
42	HARIDWAR	V	N	36	N	305404337 03 01 51	01-APR-25	30-APR-25	24,57,34
43	HARIDWAR	V	N	37	N	305404337 03 01 51	01-APR-25	30-APR-25	24,54,99
44	HARIDWAR	V	N	38	N	305404337 03 01 51	01-APR-25	30-APR-25	24,25,77
45	HARIDWAR	V	N	39	N	305404337 03 01 51	01-APR-25	30-APR-25	9,96,86
46	HARIDWAR	V	N	4	N	305404337 03 01 51	01-APR-25	30-APR-25	24,76,18
47	HARIDWAR	V	N	40	N	305404337 03 01 51	01-APR-25	30-APR-25	6,12,42
48	HARIDWAR	V	N	41	N	305404337 03 01 51	01-APR-25	30-APR-25	24,86,39
49	HARIDWAR	V	N	42	N	305404337 03 01 51	01-APR-25	30-APR-25	9,82,97
50	HARIDWAR	V	N	5	N	305404337 03 01 51	01-APR-25	30-APR-25	24,84,47
51	HARIDWAR	V	N	6	N	305404337 03 01 51	01-APR-25	30-APR-25	24,82,31
52	HARIDWAR	V	N	7	N	305404337 03 01 51	01-APR-25	30-APR-25	9,86,08
53	HARIDWAR	V	N	8	N	305404337 03 01 51	01-APR-25	30-APR-25	24,93,04
54	HARIDWAR	V	N	9	N	305404337 03 01 51	01-APR-25	30-APR-25	24,77,85

DDO- 75074228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	UDHAM SINGH NAGAR	V	N	1	N	305404337 03 01 51	01-APR-25	29-APR-25	66,32,36
56	UDHAM SINGH NAGAR	V	N	2	N	305404337 03 01 51	01-APR-25	29-APR-25	96,68,93
57	UDHAM SINGH NAGAR	V	N	3	N	305404337 03 01 51	01-APR-25	29-APR-25	85,39,08
58	UDHAM SINGH NAGAR	V	N	4	N	305404337 03 01 51	01-APR-25	29-APR-25	99,69,80
59	UDHAM SINGH NAGAR	V	N	5	N	305404337 03 01 51	01-APR-25	29-APR-25	1,39,28,67
60	UDHAM SINGH NAGAR	V	N	6	N	305404337 03 01 51	01-APR-25	29-APR-25	13,78,12

DDO- 89004227 EXECUTIVE ENGINEER EXE ENG PROVINCIAL DIV. PUBLIC WORKS DEPARTMENT BAGESHWAR

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 22

Printed On: MAY-15-25 11:57 AM

DDO- 89004227 EXECUTIVE ENGINEER EXE ENG PROVINCIAL DIV. PUBLIC WORKS DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
61	BAGESHWAR	V	N	1	N	305404337 03 01 51	01-APR-25	30-APR-25	1,16,16,44
62	BAGESHWAR	V	N	2	N	305404337 03 01 51	01-APR-25	30-APR-25	19,61,36
63	BAGESHWAR	V	N	3	N	305404337 03 01 51	01-APR-25	30-APR-25	93,19,05

Count: 63

Total: 143273963

Voucher Details

Printed On: MAY-15-25 12:03 PM

Report Id:Voucher_details_new.rdf
Grant No.: 24

DDO- 01004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSTT. REGIONAL TRANSPORT OFFICER ADMINISTRATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	3	N	305500001 03 00 01	01-APR-25	16-APR-25	2,54,69,60
2	DEHRADUN	V	N	3	N	305500001 03 00 03	01-APR-25	16-APR-25	1,34,91,15
3	DEHRADUN	V	N	3	N	305500001 03 00 06	01-APR-25	16-APR-25	27,34,60

DDO- 01044051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	DEHRADUN	V	N	1	N	305500001 03 00 03	01-APR-25	15-APR-25	68,84,17
5	DEHRADUN	V	N	1	N	305500001 03 00 06	01-APR-25	15-APR-25	12,15,10
6	DEHRADUN	V	N	1	N	305500001 03 00 08	01-APR-25	28-APR-25	32,50
7	DEHRADUN	V	N	1	N	305500001 03 00 01	01-APR-25	15-APR-25	1,29,89,00
8	DEHRADUN	V	N	2	N	305500001 03 00 25	01-APR-25	28-APR-25	12,54,61
9	DEHRADUN	V	N	3	N	305500001 03 00 08	01-APR-25	29-APR-25	5,72,00

DDO- 01054051 PRINCIPAL ELEMANTRY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	DEHRADUN	V	N	2	N	305500001 03 00 06	01-APR-25	15-APR-25	8,75,50
11	DEHRADUN	V	N	2	N	305500001 03 00 03	01-APR-25	15-APR-25	62,49,23
12	DEHRADUN	V	N	2	N	305500001 03 00 01	01-APR-25	15-APR-25	1,18,01,00

DDO- 07004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSTT. REGIONAL TRANSPORT OFFICER REGIONAL TRANSPORT OFFICE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	HALDWANI	V	N	1	N	305500001 03 00 01	01-APR-25	17-APR-25	2,87,07,50
14	HALDWANI	V	N	1	N	305500001 03 00 03	01-APR-25	17-APR-25	1,52,14,98
15	HALDWANI	V	N	1	N	305500001 03 00 06	01-APR-25	17-APR-25	25,60,05
16	HALDWANI	V	N	1	N	305500001 03 00 25	01-APR-25	23-APR-25	90,64
17	HALDWANI	V	N	2	N	305500001 03 00 25	01-APR-25	23-APR-25	12,30,46
18	HALDWANI	V	N	3	N	305500001 03 00 25	01-APR-25	23-APR-25	1,12,52

DDO- 12004063 TRANSPORT COMMISSIONER TRANSPORT COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	SECRETRIAT	V	N	1	N	305500001 03 00 03	01-APR-25	21-APR-25	1,86,54,28
20	SECRETRIAT	V	N	1	N	305500001 03 00 06	01-APR-25	21-APR-25	39,84,33
21	SECRETRIAT	V	N	1	N	305500001 03 00 08	01-APR-25	28-APR-25	7,99,50
22	SECRETRIAT	V	N	1	N	305500001 03 00 01	01-APR-25	21-APR-25	3,51,87,75
23	SECRETRIAT	V	N	2	N	305500001 03 00 08	01-APR-25	28-APR-25	5,37,26
24	SECRETRIAT	V	N	3	N	305500001 03 00 07	01-APR-25	30-APR-25	1,85,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 24

Printed On: MAY-15-25 12:03 PM

DDO- 12004063 TRANSPORT COMMISSIONER TRANSPORT COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	SECRETRIAT	V	N	3	N	305500001 03 00 08	01-APR-25	28-APR-25	27,56,00
26	SECRETRIAT	V	N	4	N	305500001 03 00 03	01-APR-25	30-APR-25	1,80,62,27
27	SECRETRIAT	V	N	4	N	305500001 03 00 01	01-APR-25	30-APR-25	3,40,80,75
28	SECRETRIAT	V	N	4	N	305500001 03 00 08	01-APR-25	28-APR-25	3,96,50
29	SECRETRIAT	V	N	4	N	305500001 03 00 06	01-APR-25	30-APR-25	38,63,13
30	SECRETRIAT	V	N	5	N	305500001 03 00 08	01-APR-25	28-APR-25	5,37,26

DDO- 37004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSTT. REGIONAL TRANSPORT OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	ALMORA	V	N	1	N	305500001 03 00 01	01-APR-25	19-APR-25	1,27,74,00
32	ALMORA	V	N	1	N	305500001 03 00 03	01-APR-25	19-APR-25	67,70,22
33	ALMORA	V	N	1	N	305500001 03 00 06	01-APR-25	19-APR-25	11,95,10
34	ALMORA	V	N	3	N	305500001 03 00 03	01-APR-25	30-APR-25	67,70,22
35	ALMORA	V	N	3	N	305500001 03 00 06	01-APR-25	30-APR-25	11,95,10
36	ALMORA	V	N	3	N	305500001 03 00 01	01-APR-25	30-APR-25	1,27,74,00

DDO- 38004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	PITHORAGARH	V	N	1	N	305500001 03 00 06	01-APR-25	23-APR-25	4,46,40
38	PITHORAGARH	V	N	1	N	305500001 03 00 01	01-APR-25	23-APR-25	46,05,00
39	PITHORAGARH	V	N	1	N	305500001 03 00 03	01-APR-25	23-APR-25	24,40,65

DDO- 40034051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER KARANPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	CHAMOLI	V	N	1	N	305500001 03 00 01	01-APR-25	28-APR-25	45,88,00
41	CHAMOLI	V	N	1	N	305500001 03 00 03	01-APR-25	28-APR-25	24,31,64
42	CHAMOLI	V	N	1	N	305500001 03 00 06	01-APR-25	28-APR-25	3,52,90
43	CHAMOLI	V	N	3	N	305500001 03 00 06	01-APR-25	30-APR-25	3,52,90
44	CHAMOLI	V	N	3	N	305500001 03 00 03	01-APR-25	30-APR-25	24,31,64
45	CHAMOLI	V	N	3	N	305500001 03 00 01	01-APR-25	30-APR-25	45,88,00

DDO- 41004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONALTRANSPORT OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	UTTARKASHI	V	N	1	N	305500001 03 00 06	01-APR-25	15-APR-25	6,58,10
47	UTTARKASHI	V	N	1	N	305500001 03 00 03	01-APR-25	15-APR-25	29,30,90
48	UTTARKASHI	V	N	1	N	305500001 03 00 01	01-APR-25	15-APR-25	55,30,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 24

Printed On: MAY-15-25 12:03 PM

DDO- 42004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER PAURI PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	PAURI GARHWAL	V	N	1	N	305500001 03 00 08	01-APR-25	25-APR-25	2,01,50
50	PAURI GARHWAL	V	N	1	N	305500001 03 00 01	01-APR-25	16-APR-25	1,15,83,00
51	PAURI GARHWAL	V	N	1	N	305500001 03 00 03	01-APR-25	16-APR-25	61,38,99
52	PAURI GARHWAL	V	N	1	N	305500001 03 00 06	01-APR-25	16-APR-25	12,52,20
53	PAURI GARHWAL	V	N	2	N	305500001 03 00 08	01-APR-25	25-APR-25	2,01,50
54	PAURI GARHWAL	V	N	3	N	305500001 03 00 03	01-APR-25	30-APR-25	56,62,52
55	PAURI GARHWAL	V	N	3	N	305500001 03 00 01	01-APR-25	30-APR-25	1,06,84,00
56	PAURI GARHWAL	V	N	3	N	305500001 03 00 29	01-APR-25	29-APR-25	3,70,99
57	PAURI GARHWAL	V	N	3	N	305500001 03 00 06	01-APR-25	30-APR-25	11,64,30
58	PAURI GARHWAL	V	N	4	N	305500001 03 00 08	01-APR-25	29-APR-25	4,49,74
59	PAURI GARHWAL	V	N	5	N	305500001 03 00 29	01-APR-25	29-APR-25	4,61,46

DDO- 55004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSTT REGIONAL TRANSPORT OFFICER ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
60	ROORKEE	V	N	2	N	305500001 03 00 01	01-APR-25	30-APR-25	1,37,36,00
61	ROORKEE	V	N	2	N	305500001 03 00 03	01-APR-25	30-APR-25	72,80,08
62	ROORKEE	V	N	2	N	305500001 03 00 06	01-APR-25	30-APR-25	12,80,45

DDO- 56004051 ASSISTANT REGIONAL TRANSPORT OFFICER A.R.T.O KOTDWARA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	KOTDWAR	V	N	1	N	305500001 03 00 06	01-APR-25	17-APR-25	7,71,85
64	KOTDWAR	V	N	1	N	305500001 03 00 01	01-APR-25	17-APR-25	85,89,50
65	KOTDWAR	V	N	1	N	305500001 03 00 03	01-APR-25	17-APR-25	45,52,44
66	KOTDWAR	V	N	3	N	305500001 03 00 06	01-APR-25	30-APR-25	7,71,85
67	KOTDWAR	V	N	3	N	305500001 03 00 03	01-APR-25	30-APR-25	45,52,44
68	KOTDWAR	V	N	3	N	305500001 03 00 01	01-APR-25	30-APR-25	85,89,50

DDO- 61004051 DISTRICT JUDGE DISTRICT JUDGE TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	TEHRI GARHWAL	V	N	1	N	305500001 03 00 06	01-APR-25	16-APR-25	2,42,40
70	TEHRI GARHWAL	V	N	1	N	305500001 03 00 03	01-APR-25	16-APR-25	20,18,77
71	TEHRI GARHWAL	V	N	1	N	305500001 03 00 01	01-APR-25	16-APR-25	38,09,00

DDO- 65004051 ASSISTANT REGIONAL TRANSPORT OFFICER A R T O (ADMN) OFFICER DEHRADUN ROAD BHUPATWALA HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	HARIDWAR	V	N	1	N	305500001 03 00 06	01-APR-25	19-APR-25	14,51,05

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 24

Printed On: MAY-15-25 12:03 PM

DDO- 65004051 ASSISTANT REGIONAL TRANSPORT OFFICER A R T O (ADMN) OFFICER DEHRADUN ROAD BHUPATWALA HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
73	HARIDWAR	V	N	1	N	305500001 03 00 01	01-APR-25	19-APR-25	1,61,89,00
74	HARIDWAR	V	N	1	N	305500001 03 00 03	01-APR-25	19-APR-25	85,80,17
75	HARIDWAR	V	N	3	N	305500001 03 00 01	01-APR-25	30-APR-25	7,55,00
76	HARIDWAR	V	N	3	N	305500001 03 00 06	01-APR-25	30-APR-25	72,90
77	HARIDWAR	V	N	3	N	305500001 03 00 03	01-APR-25	30-APR-25	4,00,15
78	HARIDWAR	V	N	4	N	305500001 03 00 03	01-APR-25	30-APR-25	93,02,56
79	HARIDWAR	V	N	4	N	305500001 03 00 06	01-APR-25	30-APR-25	15,93,35
80	HARIDWAR	V	N	4	N	305500001 03 00 01	01-APR-25	30-APR-25	1,75,52,00

DDO- 75004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
81	UDHAM SINGH NAGAR	V	N	1	N	305500001 03 00 03	01-APR-25	11-APR-25	88,66,90
82	UDHAM SINGH NAGAR	V	N	1	N	305500001 03 00 06	01-APR-25	11-APR-25	14,60,20
83	UDHAM SINGH NAGAR	V	N	1	N	305500001 03 00 01	01-APR-25	11-APR-25	1,67,30,00

DDO- 75024051 ASSISTANT REGIONAL TRANSPORT OFFICER A.R.T.O KASHIPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
84	UDHAM SINGH NAGAR	V	N	2	N	305500001 03 00 03	01-APR-25	16-APR-25	56,31,78
85	UDHAM SINGH NAGAR	V	N	2	N	305500001 03 00 01	01-APR-25	16-APR-25	1,06,26,00
86	UDHAM SINGH NAGAR	V	N	2	N	305500001 03 00 06	01-APR-25	16-APR-25	9,58,20

DDO- 88044051 REGIONAL OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
87	CHAMPAWAT	V	N	1	N	305500001 03 00 01	01-APR-25	19-APR-25	77,47,92
88	CHAMPAWAT	V	N	1	N	305500001 03 00 06	01-APR-25	19-APR-25	7,42,80
89	CHAMPAWAT	V	N	1	N	305500001 03 00 03	01-APR-25	19-APR-25	41,43,01

DDO- 89004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSIATANT REGIONAL TRANSPORT OFFICER BAGESWER BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
90	BAGESHWAR	V	N	1	N	305500001 03 00 03	01-APR-25	17-APR-25	16,75,86
91	BAGESHWAR	V	N	1	N	305500001 03 00 06	01-APR-25	17-APR-25	3,00,40
92	BAGESHWAR	V	N	1	N	305500001 03 00 01	01-APR-25	17-APR-25	31,62,00

DDO- 90004051 REGIONAL OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER RUDRAPRAYAG

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 24

Printed On: MAY-15-25 12:03 PM

DDO- 90004051 REGIONAL OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	RUDRAPRAYAG	V	N	1	N	305500001 03 00 01	01-APR-25	17-APR-25	45,59,00
94	RUDRAPRAYAG	V	N	1	N	305500001 03 00 03	01-APR-25	17-APR-25	24,16,27
95	RUDRAPRAYAG	V	N	1	N	305500001 03 00 06	01-APR-25	17-APR-25	4,08,30

Count: 95

Total: 54305271

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:26 AM

DDO- 12002940 RESEARCH OFFICER RESEARCH OFFICER STATE PLANNING COM. U K DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	345100092 03 00 08	01-APR-25	17-APR-25	48,17,51
2	SECRETRIAT	V	N	1	N	345100092 03 00 01	01-APR-25	17-APR-25	1,15,42,00
3	SECRETRIAT	V	N	1	N	345100092 03 00 03	01-APR-25	17-APR-25	61,17,26
4	SECRETRIAT	V	N	1	N	345100092 03 00 06	01-APR-25	17-APR-25	9,99,00
5	SECRETRIAT	V	N	10	N	345100092 03 00 25	01-APR-25	21-APR-25	11,00
6	SECRETRIAT	V	N	11	N	345100092 03 00 08	01-APR-25	21-APR-25	1,91,99
7	SECRETRIAT	V	N	12	N	345100092 03 00 42	01-APR-25	23-APR-25	2,50,64
8	SECRETRIAT	V	N	2	N	345100092 15 00 07	01-APR-25	21-APR-25	30,00,00
9	SECRETRIAT	V	N	2	N	345100092 03 00 08	01-APR-25	17-APR-25	18,13,50
10	SECRETRIAT	V	N	3	N	345100092 15 00 08	01-APR-25	18-APR-25	45,00,00
11	SECRETRIAT	V	N	3	N	345100092 03 00 07	01-APR-25	21-APR-25	11,20,00
12	SECRETRIAT	V	N	4	N	345100092 15 00 07	01-APR-25	21-APR-25	16,20,30
13	SECRETRIAT	V	N	4	N	345100092 03 00 08	01-APR-25	18-APR-25	30,00,00
14	SECRETRIAT	V	N	5	N	345100092 15 00 07	01-APR-25	21-APR-25	1,50,00
15	SECRETRIAT	V	N	5	N	345100092 15 00 08	01-APR-25	18-APR-25	90,00,00
16	SECRETRIAT	V	N	6	N	345100092 03 00 03	01-APR-25	24-APR-25	3,43,97
17	SECRETRIAT	V	N	6	N	345100092 03 00 01	01-APR-25	24-APR-25	6,49,00
18	SECRETRIAT	V	N	6	N	345100092 03 00 06	01-APR-25	24-APR-25	85,50
19	SECRETRIAT	V	N	6	N	345100092 15 00 08	01-APR-25	18-APR-25	1,20,00,00
20	SECRETRIAT	V	N	7	N	345100092 03 00 03	01-APR-25	24-APR-25	3,43,97
21	SECRETRIAT	V	N	7	N	345100092 03 00 01	01-APR-25	24-APR-25	6,49,00
22	SECRETRIAT	V	N	7	N	345100092 15 00 08	01-APR-25	18-APR-25	1,00,00,00
23	SECRETRIAT	V	N	7	N	345100092 03 00 06	01-APR-25	24-APR-25	85,50
24	SECRETRIAT	V	N	8	N	345100092 03 00 25	01-APR-25	19-APR-25	6,70
25	SECRETRIAT	V	N	9	N	345100092 03 00 25	01-APR-25	21-APR-25	16,31
26	SECRETRIAT	V	N	9	N	345100092 03 00 03	01-APR-25	30-APR-25	61,29,45
27	SECRETRIAT	V	N	9	N	345100092 03 00 01	01-APR-25	30-APR-25	1,15,65,00
28	SECRETRIAT	V	N	9	N	345100092 03 00 06	01-APR-25	30-APR-25	9,99,00

Count: 28

Total: 9100660

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 26

Printed On: MAY-15-25 12:07 PM

DDO- 01004074 PRINCIPAL PRINCIPAL GOVT. INSTITUTE OF HOTEL MANAGEMENT & DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	345280104 18 00 08	01-APR-25	23-APR-25	14,24,50
2	DEHRADUN	V	N	1	N	345280104 18 00 03	01-APR-25	16-APR-25	27,12,01
3	DEHRADUN	V	N	1	N	345280104 18 00 06	01-APR-25	16-APR-25	3,65,85
4	DEHRADUN	V	N	1	N	345280104 18 00 01	01-APR-25	16-APR-25	51,17,00
5	DEHRADUN	V	N	2	N	345280104 18 00 25	01-APR-25	24-APR-25	1,47,28
6	DEHRADUN	V	N	3	N	345280104 18 00 03	01-APR-25	29-APR-25	92,58
7	DEHRADUN	V	N	3	N	345280104 18 00 08	01-APR-25	24-APR-25	5,49,00
8	DEHRADUN	V	N	3	N	345280104 18 00 01	01-APR-25	29-APR-25	4,78,00
9	DEHRADUN	V	N	4	N	345280104 18 00 06	01-APR-25	30-APR-25	3,65,85
10	DEHRADUN	V	N	4	N	345280104 18 00 01	01-APR-25	30-APR-25	50,60,05
11	DEHRADUN	V	N	4	N	345280104 18 00 03	01-APR-25	30-APR-25	27,12,01

DDO- 12004073 ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	SECRETRIAT	V	N	1	N	345280001 03 00 05	01-APR-25	15-APR-25	10,22,50
13	SECRETRIAT	V	N	1	N	345280001 05 00 06	01-APR-25	11-APR-25	1,50,75
14	SECRETRIAT	V	N	1	N	345280001 05 00 01	01-APR-25	11-APR-25	24,30,00
15	SECRETRIAT	V	N	1	N	345280001 05 00 03	01-APR-25	11-APR-25	12,87,90
16	SECRETRIAT	V	N	2	N	345280001 05 00 03	01-APR-25	11-APR-25	46,17,89
17	SECRETRIAT	V	N	2	N	345280001 05 00 01	01-APR-25	11-APR-25	87,17,20
18	SECRETRIAT	V	N	2	N	345280001 05 00 06	01-APR-25	11-APR-25	7,57,00
19	SECRETRIAT	V	N	2	N	345280001 03 00 08	01-APR-25	15-APR-25	30,92,25
20	SECRETRIAT	V	N	3	N	345280001 03 00 08	01-APR-25	15-APR-25	1,92,85
21	SECRETRIAT	V	N	4	N	345280001 03 00 08	01-APR-25	15-APR-25	69,16,20
22	SECRETRIAT	V	N	5	N	345280001 05 00 06	01-APR-25	30-APR-25	7,57,00
23	SECRETRIAT	V	N	5	N	345280001 03 00 08	01-APR-25	17-APR-25	7,80,00
24	SECRETRIAT	V	N	5	N	345280001 05 00 03	01-APR-25	30-APR-25	46,26,37
25	SECRETRIAT	V	N	5	N	345280001 05 00 01	01-APR-25	30-APR-25	87,33,20
26	SECRETRIAT	V	N	6	N	345280001 05 00 01	01-APR-25	30-APR-25	24,30,00
27	SECRETRIAT	V	N	6	N	345280001 03 00 05	01-APR-25	17-APR-25	3,52,38,83
28	SECRETRIAT	V	N	6	N	345280001 05 00 03	01-APR-25	30-APR-25	12,87,90
29	SECRETRIAT	V	N	6	N	345280001 05 00 06	01-APR-25	30-APR-25	1,50,75
30	SECRETRIAT	V	N	7	N	345280001 03 00 08	01-APR-25	30-APR-25	2,06,15
31	SECRETRIAT	V	N	8	N	345280001 03 00 08	01-APR-25	30-APR-25	7,78,34

DDO- 36004074 DEPUTY DIRECTOR DY DIRECTOR TOURISM OFFICE NAINITAL

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 26

Printed On: MAY-15-25 12:07 PM

DDO- 36004074 DEPUTY DIRECTOR DY DIRECTOR TOURISM OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	NAINITAL	V	N	1	N	345280001 03 00 08	01-APR-25	23-APR-25	2,12,80
33	NAINITAL	V	N	1	N	345280001 05 00 03	01-APR-25	11-APR-25	11,68,65
34	NAINITAL	V	N	1	N	345280001 05 00 01	01-APR-25	11-APR-25	22,05,00
35	NAINITAL	V	N	1	N	345280001 05 00 06	01-APR-25	11-APR-25	1,73,50
36	NAINITAL	V	N	2	N	345280001 03 00 08	01-APR-25	23-APR-25	13,30
37	NAINITAL	V	N	3	N	345280001 03 00 08	01-APR-25	23-APR-25	2,12,80
38	NAINITAL	V	N	3	N	345280001 05 00 01	01-APR-25	30-APR-25	22,05,00
39	NAINITAL	V	N	3	N	345280001 05 00 06	01-APR-25	30-APR-25	1,73,50
40	NAINITAL	V	N	3	N	345280001 05 00 03	01-APR-25	30-APR-25	11,68,65

DDO- 37004074 ZONAL TOURISM OFFICER REGISTRAR TOURISM OFFICE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	ALMORA	V	N	1	N	345280001 05 00 01	01-APR-25	17-APR-25	16,11,00
42	ALMORA	V	N	1	N	345280001 05 00 03	01-APR-25	17-APR-25	8,53,83
43	ALMORA	V	N	1	N	345280001 05 00 06	01-APR-25	17-APR-25	97,90

DDO- 37004075 PRINCIPAL PRICEPAL GOV HOTEL MGT & CATERING INST ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	ALMORA	V	N	2	N	345280104 18 00 01	01-APR-25	19-APR-25	17,44,00
45	ALMORA	V	N	2	N	345280104 18 00 03	01-APR-25	19-APR-25	9,24,32
46	ALMORA	V	N	2	N	345280104 18 00 06	01-APR-25	19-APR-25	1,45,90
47	ALMORA	V	N	4	N	345280104 18 00 01	01-APR-25	30-APR-25	17,44,00
48	ALMORA	V	N	4	N	345280104 18 00 06	01-APR-25	30-APR-25	1,45,90
49	ALMORA	V	N	4	N	345280104 18 00 03	01-APR-25	30-APR-25	9,24,32

DDO- 40004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (NAGAR PANCHAYAT/LB/GOVT.OFFICES) CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
50	CHAMOLI	V	N	1	N	345280001 03 00 08	01-APR-25	17-APR-25	5,85,00

DDO- 41004075 DEPUTY DIRECTOR DEPUTY DIRECTOR TOURISM UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
51	UTTARKASHI	V	N	1	N	345280001 05 00 03	01-APR-25	24-APR-25	7,13,38
52	UTTARKASHI	V	N	1	N	345280001 03 00 08	01-APR-25	22-APR-25	4,03,00
53	UTTARKASHI	V	N	1	N	345280001 05 00 06	01-APR-25	24-APR-25	60,40
54	UTTARKASHI	V	N	1	N	345280001 05 00 01	01-APR-25	24-APR-25	13,46,00
55	UTTARKASHI	V	N	2	N	345280001 03 00 08	01-APR-25	25-APR-25	3,90,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 26

Printed On: MAY-15-25 12:07 PM

DDO- 41004075 DEPUTY DIRECTOR DEPUTY DIRECTOR TOURISM UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
56	UTTARKASHI	V	N	3	N	345280001 05 00 01	01-APR-25	30-APR-25	13,46,00
57	UTTARKASHI	V	N	3	N	345280001 05 00 03	01-APR-25	30-APR-25	7,13,38
58	UTTARKASHI	V	N	3	N	345280001 05 00 06	01-APR-25	30-APR-25	60,40

DDO- 42004074 ZONAL TOURISM OFFICER REGIONAL TOURIST OFFICER TOURISM OFFICE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	PAURI GARHWAL	V	N	1	N	345280001 05 00 01	01-APR-25	16-APR-25	4,54,00
60	PAURI GARHWAL	V	N	1	N	345280001 05 00 06	01-APR-25	16-APR-25	32,30
61	PAURI GARHWAL	V	N	1	N	345280001 05 00 03	01-APR-25	16-APR-25	2,40,62
62	PAURI GARHWAL	V	N	1	N	345280001 03 00 08	01-APR-25	17-APR-25	2,68,63
63	PAURI GARHWAL	V	N	2	N	345280001 03 00 08	01-APR-25	17-APR-25	26,00
64	PAURI GARHWAL	V	N	3	N	345280001 03 00 08	01-APR-25	17-APR-25	2,48,60
65	PAURI GARHWAL	V	N	4	N	345280001 03 00 08	01-APR-25	17-APR-25	7,88,00
66	PAURI GARHWAL	V	N	6	N	345280001 05 00 03	01-APR-25	30-APR-25	2,40,62
67	PAURI GARHWAL	V	N	6	N	345280001 05 00 06	01-APR-25	30-APR-25	32,30
68	PAURI GARHWAL	V	N	6	N	345280001 05 00 01	01-APR-25	30-APR-25	4,54,00

DDO- 42004218 ADDITIONAL COMMISSIONER ADDITIONAL COMMANDENT (ADMN.) PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	PAURI GARHWAL	V	N	2	N	345280001 04 00 06	01-APR-25	19-APR-25	86,00
70	PAURI GARHWAL	V	N	2	N	345280001 04 00 03	01-APR-25	19-APR-25	5,74,52
71	PAURI GARHWAL	V	N	2	N	345280001 04 00 01	01-APR-25	19-APR-25	10,84,00
72	PAURI GARHWAL	V	N	5	N	345280001 04 00 06	01-APR-25	30-APR-25	86,00
73	PAURI GARHWAL	V	N	5	N	345280001 04 00 03	01-APR-25	30-APR-25	5,74,52
74	PAURI GARHWAL	V	N	5	N	345280001 04 00 01	01-APR-25	30-APR-25	10,84,00
75	PAURI GARHWAL	V	N	5	N	345280001 04 00 02	01-APR-25	21-APR-25	1,25,39
76	PAURI GARHWAL	V	N	6	N	345280001 04 00 02	01-APR-25	21-APR-25	1,25,39
77	PAURI GARHWAL	V	N	7	N	345280001 04 00 08	01-APR-25	21-APR-25	17,76,60

DDO- 61004075 DEPUTY DIRECTOR DY. DIRECTOR PRINCIPAL STATE INSTITUTION HMCT TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
78	TEHRI GARHWAL	V	N	4	N	345280001 19 00 08	01-APR-25	30-APR-25	35,81,50
79	TEHRI GARHWAL	V	N	5	N	345280001 19 00 08	01-APR-25	30-APR-25	63,55,54
80	TEHRI GARHWAL	V	N	6	N	345280001 19 00 08	01-APR-25	30-APR-25	26,36,73
81	TEHRI GARHWAL	V	N	7	N	345280001 19 00 08	01-APR-25	30-APR-25	1,50,00

DDO- 61004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE TEHRI GARHWAL NEW TEHRI

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 26

Printed On: MAY-15-25 12:07 PM

DDO- 61004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
82	TEHRI GARHWAL	V	N	1	N	345280001 09 00 08	01-APR-25	16-APR-25	78,00
83	TEHRI GARHWAL	V	N	2	N	345280001 09 00 08	01-APR-25	16-APR-25	22,86,00
84	TEHRI GARHWAL	V	N	3	N	345280001 09 00 08	01-APR-25	16-APR-25	62,47,62

DDO- 88004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
85	CHAMPAWAT	V	N	1	N	345280001 03 00 08	01-APR-25	25-APR-25	6,50
86	CHAMPAWAT	V	N	2	N	345280001 03 00 08	01-APR-25	25-APR-25	3,90,00

DDO- 90004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
87	RUDRAPRAYAG	V	N	1	N	345280001 03 00 08	01-APR-25	17-APR-25	2,37,35
88	RUDRAPRAYAG	V	N	2	N	345280001 03 00 08	01-APR-25	17-APR-25	3,90,00

Count: 88

Total: 15519987

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:27 AM

DDO- 01002944 ECONOMIC AND STATISTICAL OFFICER ECONOMICS & STATISTICS OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	345402112	03	00 03	01-APR-25	21-APR-25	28,93,80
2	DEHRADUN	V	N	1	N	345402112	03	00 01	01-APR-25	21-APR-25	54,60,00
3	DEHRADUN	V	N	1	N	345402112	03	00 06	01-APR-25	21-APR-25	6,80,20
4	DEHRADUN	V	N	3	N	345402112	03	00 06	01-APR-25	30-APR-25	6,80,20
5	DEHRADUN	V	N	3	N	345402112	03	00 03	01-APR-25	30-APR-25	28,93,80
6	DEHRADUN	V	N	3	N	345402112	03	00 01	01-APR-25	30-APR-25	54,60,00

DDO- 07002944 DEPUTY DIRECTOR DEPUTY DIRECTOR ARTH & SANKHYA HALDWANI, NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
7	HALDWANI	V	N	1	N	345402112	03	00 01	01-APR-25	17-APR-25	52,22,00
8	HALDWANI	V	N	1	N	345402112	03	00 06	01-APR-25	17-APR-25	5,05,80
9	HALDWANI	V	N	1	N	345402112	03	00 03	01-APR-25	17-APR-25	27,67,66
10	HALDWANI	V	N	1	N	345402112	03	00 08	01-APR-25	28-APR-25	2,01,50
11	HALDWANI	V	N	2	N	345402112	03	00 01	01-APR-25	24-APR-25	4,04,00
12	HALDWANI	V	N	2	N	345402112	03	00 06	01-APR-25	24-APR-25	35,10
13	HALDWANI	V	N	2	N	345402112	03	00 03	01-APR-25	24-APR-25	2,62,60
14	HALDWANI	V	N	3	N	345402112	03	00 01	01-APR-25	24-APR-25	4,04,00
15	HALDWANI	V	N	3	N	345402112	03	00 03	01-APR-25	24-APR-25	2,14,12
16	HALDWANI	V	N	3	N	345402112	03	00 06	01-APR-25	24-APR-25	35,10
17	HALDWANI	V	N	4	N	345402112	03	00 01	01-APR-25	24-APR-25	4,16,00
18	HALDWANI	V	N	4	N	345402112	03	00 06	01-APR-25	24-APR-25	35,10
19	HALDWANI	V	N	4	N	345402112	03	00 03	01-APR-25	24-APR-25	2,20,48
20	HALDWANI	V	N	5	N	345402112	03	00 03	01-APR-25	28-APR-25	2,20,48
21	HALDWANI	V	N	5	N	345402112	03	00 06	01-APR-25	28-APR-25	35,10
22	HALDWANI	V	N	5	N	345402112	03	00 01	01-APR-25	28-APR-25	4,16,00
23	HALDWANI	V	N	7	N	345402112	03	00 03	01-APR-25	30-APR-25	27,67,66
24	HALDWANI	V	N	7	N	345402112	03	00 01	01-APR-25	30-APR-25	52,22,00
25	HALDWANI	V	N	7	N	345402112	03	00 06	01-APR-25	30-APR-25	5,05,80

DDO- 12002934 DIRECTOR DIRECTOR STATICS & ECONOMIC DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
26	SECRETRIAT	V	N	1	N	345402112	03	00 06	01-APR-25	17-APR-25	38,94,90
27	SECRETRIAT	V	N	1	N	345402112	03	00 01	01-APR-25	17-APR-25	4,02,64,00
28	SECRETRIAT	V	N	1	N	345402112	03	00 03	01-APR-25	17-APR-25	2,13,39,92
29	SECRETRIAT	V	N	1	N	345402112	04	00 08	01-APR-25	23-APR-25	1,50,00
30	SECRETRIAT	V	N	2	N	345402112	04	00 08	01-APR-25	23-APR-25	4,03,00
31	SECRETRIAT	V	N	3	N	345402112	04	00 07	01-APR-25	24-APR-25	70,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 11:27 AM

Grant No.: 07

DDO- 12002934 DIRECTOR DIRECTOR STATICS & ECONOMIC DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	SECRETRIAT	V	N	3	N	345402112 04 00 08	01-APR-25	23-APR-25	1,20,00
33	SECRETRIAT	V	N	4	N	345402112 04 00 06	01-APR-25	24-APR-25	3,99,30
34	SECRETRIAT	V	N	4	N	345402112 04 00 01	01-APR-25	24-APR-25	41,08,98
35	SECRETRIAT	V	N	4	N	345402112 04 00 03	01-APR-25	24-APR-25	22,97,02
36	SECRETRIAT	V	N	4	N	345402112 04 00 08	01-APR-25	24-APR-25	8,70,66
37	SECRETRIAT	V	N	5	N	345402112 04 00 08	01-APR-25	24-APR-25	2,72,92
38	SECRETRIAT	V	N	5	N	345402112 04 00 07	01-APR-25	24-APR-25	6,20,00
39	SECRETRIAT	V	N	6	N	345402112 04 00 02	01-APR-25	28-APR-25	54,25
40	SECRETRIAT	V	N	7	N	345402112 03 00 06	01-APR-25	30-APR-25	38,94,90
41	SECRETRIAT	V	N	7	N	345402112 03 00 01	01-APR-25	30-APR-25	4,02,64,00
42	SECRETRIAT	V	N	7	N	345402112 03 00 08	01-APR-25	28-APR-25	7,15,00
43	SECRETRIAT	V	N	7	N	345402112 03 00 03	01-APR-25	30-APR-25	2,13,39,92
44	SECRETRIAT	V	N	8	N	345402112 04 00 06	01-APR-25	30-APR-25	3,99,30
45	SECRETRIAT	V	N	8	N	345402112 04 00 01	01-APR-25	30-APR-25	41,08,98
46	SECRETRIAT	V	N	8	N	345402112 04 00 03	01-APR-25	30-APR-25	22,97,02

DDO- 36002944 ARTH AVAM SANKHYA ADHIKARI ARTH AVAM SANKHYA ADHIKARI STATETICS DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	NAINITAL	V	N	1	N	345402112 03 00 06	01-APR-25	19-APR-25	3,31,10
48	NAINITAL	V	N	1	N	345402112 03 00 01	01-APR-25	19-APR-25	35,06,00
49	NAINITAL	V	N	1	N	345402112 03 00 03	01-APR-25	19-APR-25	18,58,18
50	NAINITAL	V	N	3	N	345402112 03 00 03	01-APR-25	30-APR-25	18,58,18
51	NAINITAL	V	N	3	N	345402112 03 00 01	01-APR-25	30-APR-25	35,06,00
52	NAINITAL	V	N	3	N	345402112 03 00 06	01-APR-25	30-APR-25	3,31,10

DDO- 37002944 ECONOMIC AND STATISTICAL OFFICER FINANCE & ACCOUNTS OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
53	ALMORA	V	N	1	N	345402112 03 00 06	01-APR-25	17-APR-25	2,88,70
54	ALMORA	V	N	1	N	345402112 03 00 01	01-APR-25	17-APR-25	35,14,00
55	ALMORA	V	N	1	N	345402112 03 00 03	01-APR-25	17-APR-25	18,62,42
56	ALMORA	V	N	2	N	345402112 03 00 01	01-APR-25	21-APR-25	2,68,00
57	ALMORA	V	N	2	N	345402112 03 00 03	01-APR-25	21-APR-25	1,42,04
58	ALMORA	V	N	4	N	345402112 03 00 06	01-APR-25	30-APR-25	2,88,70
59	ALMORA	V	N	4	N	345402112 03 00 01	01-APR-25	30-APR-25	35,14,00
60	ALMORA	V	N	4	N	345402112 03 00 03	01-APR-25	30-APR-25	18,62,42

DDO- 38002944 ECONOMIC AND STATISTICAL OFFICER ECONOMIC & STATISTICS OFFICER I.C.E.R.(ECONOIC & STATISTICS) PITHORAGARH

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

MAY-15-25 11:27 AM

Grant No.: 07

DDO- 38002944 ECONOMIC AND STATISTICAL OFFICER ECONOMIC & STATISTICS OFFICER I.C.E.R.(ECONOIC & STATISTICS) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
61	PITHORAGARH	V	N	1	N	345402112 03 00 01	01-APR-25	24-APR-25	51,24,00
62	PITHORAGARH	V	N	1	N	345402112 03 00 03	01-APR-25	24-APR-25	27,15,72
63	PITHORAGARH	V	N	1	N	345402112 03 00 06	01-APR-25	24-APR-25	3,24,60
64	PITHORAGARH	V	N	3	N	345402112 03 00 01	01-APR-25	30-APR-25	51,24,00
65	PITHORAGARH	V	N	3	N	345402112 03 00 06	01-APR-25	30-APR-25	3,24,60
66	PITHORAGARH	V	N	3	N	345402112 03 00 03	01-APR-25	30-APR-25	27,15,72

DDO- 40002944 ECONOMIC AND STATISTICAL OFFICER DISTRICT ECONOMICS & STATATICTS OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	CHAMOLI	V	N	1	N	345402112 03 00 06	01-APR-25	17-APR-25	2,28,95
68	CHAMOLI	V	N	1	N	345402800 05 00 08	01-APR-25	29-APR-25	4,20,91
69	CHAMOLI	V	N	1	N	345402112 03 00 03	01-APR-25	17-APR-25	14,16,96
70	CHAMOLI	V	N	1	N	345402112 03 00 01	01-APR-25	17-APR-25	26,73,50
71	CHAMOLI	V	N	3	N	345402112 03 00 06	01-APR-25	30-APR-25	2,28,95
72	CHAMOLI	V	N	3	N	345402112 03 00 01	01-APR-25	30-APR-25	26,73,50
73	CHAMOLI	V	N	3	N	345402112 03 00 03	01-APR-25	30-APR-25	14,16,96

DDO- 41002944 ECONOMIC AND STATISTICAL OFFICER EXONOMICS & STATISTICS OFFICER UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
74	UTTARKASHI	V	N	1	N	345402112 03 00 03	01-APR-25	19-APR-25	13,12,28
75	UTTARKASHI	V	N	1	N	345402112 03 00 01	01-APR-25	19-APR-25	24,76,00
76	UTTARKASHI	V	N	1	N	345402112 03 00 06	01-APR-25	19-APR-25	2,78,90

DDO- 42002944 ECONOMIC AND STATISTICAL OFFICER OFFICE OF THE DISTRICT ECONOMIC AND STATISTICS PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
77	PAURI GARHWAL	V	N	1	N	345402112 03 00 06	01-APR-25	17-APR-25	2,36,40
78	PAURI GARHWAL	V	N	1	N	345402112 03 00 01	01-APR-25	17-APR-25	30,43,00
79	PAURI GARHWAL	V	N	1	N	345402112 03 00 03	01-APR-25	17-APR-25	16,65,79
80	PAURI GARHWAL	V	N	1	N	345402800 05 00 08	01-APR-25	30-APR-25	4,20,91
81	PAURI GARHWAL	V	N	2	N	345402112 03 00 03	01-APR-25	17-APR-25	18,55,00
82	PAURI GARHWAL	V	N	2	N	345402112 03 00 01	01-APR-25	17-APR-25	35,00,00
83	PAURI GARHWAL	V	N	2	N	345402112 03 00 06	01-APR-25	17-APR-25	1,99,30
84	PAURI GARHWAL	V	N	3	N	345402112 03 00 01	01-APR-25	22-APR-25	2,68,00
85	PAURI GARHWAL	V	N	3	N	345402112 03 00 03	01-APR-25	22-APR-25	1,42,04
86	PAURI GARHWAL	V	N	6	N	345402112 03 00 06	01-APR-25	30-APR-25	1,99,30
87	PAURI GARHWAL	V	N	6	N	345402112 03 00 03	01-APR-25	30-APR-25	18,55,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:27 AM

DDO- 42002944 ECONOMIC AND STATISTICAL OFFICER OFFICE OF THE DISTRICT ECONOMIC AND STATISTICS PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
88	PAURI GARHWAL	V	N	6	N	345402112 03 00 01	01-APR-25	30-APR-25	35,00,00
89	PAURI GARHWAL	V	N	7	N	345402112 03 00 06	01-APR-25	30-APR-25	3,10,00
90	PAURI GARHWAL	V	N	7	N	345402112 03 00 03	01-APR-25	30-APR-25	19,76,37
91	PAURI GARHWAL	V	N	7	N	345402112 03 00 01	01-APR-25	30-APR-25	36,29,00

DDO- 61002944 ECONOMIC AND STATISTICAL OFFICER EXONOMICS & STATISTICS OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
92	TEHRI GARHWAL	V	N	1	N	345402112 03 00 06	01-APR-25	19-APR-25	2,79,70
93	TEHRI GARHWAL	V	N	1	N	345402112 03 00 01	01-APR-25	19-APR-25	36,45,00
94	TEHRI GARHWAL	V	N	1	N	345402112 03 00 03	01-APR-25	19-APR-25	19,31,85
95	TEHRI GARHWAL	V	N	3	N	345402112 03 00 06	01-APR-25	30-APR-25	2,77,55
96	TEHRI GARHWAL	V	N	3	N	345402112 03 00 01	01-APR-25	30-APR-25	33,63,13
97	TEHRI GARHWAL	V	N	3	N	345402112 03 00 03	01-APR-25	30-APR-25	17,82,46

DDO- 65002944 DISTRICT STATATITCS OFFICER DISTRICT STATISTICS OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
98	HARIDWAR	V	N	1	N	345402112 03 00 01	01-APR-25	17-APR-25	58,18,00
99	HARIDWAR	V	N	1	N	345402112 03 00 03	01-APR-25	17-APR-25	30,83,54
100	HARIDWAR	V	N	1	N	345402112 03 00 08	01-APR-25	28-APR-25	4,03,00
101	HARIDWAR	V	N	1	N	345402112 03 00 06	01-APR-25	17-APR-25	4,27,00
102	HARIDWAR	V	N	2	N	345402112 03 00 08	01-APR-25	28-APR-25	4,03,00

DDO- 75002944 ECONOMIC AND STATISTICAL OFFICER ECONOMICS & STATATICS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	UDHAM SINGH NAGAR	V	N	1	N	345402112 03 00 03	01-APR-25	17-APR-25	31,15,87
104	UDHAM SINGH NAGAR	V	N	1	N	345402112 03 00 01	01-APR-25	17-APR-25	58,79,00
105	UDHAM SINGH NAGAR	V	N	1	N	345402112 03 00 06	01-APR-25	17-APR-25	5,28,00
106	UDHAM SINGH NAGAR	V	N	3	N	345402112 03 00 06	01-APR-25	30-APR-25	5,28,00
107	UDHAM SINGH NAGAR	V	N	3	N	345402112 03 00 03	01-APR-25	30-APR-25	31,15,87
108	UDHAM SINGH NAGAR	V	N	3	N	345402112 03 00 01	01-APR-25	30-APR-25	58,79,00

DDO- 88002944 ECONOMIC AND STATISTICAL OFFICER EXONOMIC & STATICS OFFICER CHAMPAWAT

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

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:27 AM

DDO- 88002944 ECONOMIC AND STATISTICAL OFFICER EXONOMIC & STATICS OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	CHAMPAWAT	V	N	1	N	345402112 03 00 01	01-APR-25	17-APR-25	34,45,00
110	CHAMPAWAT	V	N	1	N	345402112 03 00 06	01-APR-25	17-APR-25	3,13,30
111	CHAMPAWAT	V	N	1	N	345402112 03 00 03	01-APR-25	17-APR-25	18,25,85
112	CHAMPAWAT	V	N	3	N	345402112 03 00 06	01-APR-25	30-APR-25	3,13,30
113	CHAMPAWAT	V	N	3	N	345402112 03 00 01	01-APR-25	30-APR-25	34,45,00
114	CHAMPAWAT	V	N	3	N	345402112 03 00 03	01-APR-25	30-APR-25	18,25,85

DDO- 89002944 ECONOMIC AND STATISTICAL OFFICER ARTH AVAM SANKHYA ADHIKARI BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
115	BAGESHWAR	V	N	1	N	345402112 03 00 06	01-APR-25	17-APR-25	2,84,80
116	BAGESHWAR	V	N	1	N	345402112 03 00 03	01-APR-25	17-APR-25	12,96,38
117	BAGESHWAR	V	N	1	N	345402112 03 00 01	01-APR-25	17-APR-25	24,47,90
118	BAGESHWAR	V	N	3	N	345402112 03 00 06	01-APR-25	30-APR-25	2,84,80
119	BAGESHWAR	V	N	3	N	345402112 03 00 01	01-APR-25	30-APR-25	24,47,90
120	BAGESHWAR	V	N	3	N	345402112 03 00 03	01-APR-25	30-APR-25	12,96,38

DDO- 90002944 ECONOMIC AND STATISTICAL OFFICER DISTRICT ECONOMICS & STATICS OFFICER RUDARPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
121	RUDRAPRAYAG	V	N	1	N	345402112 03 00 01	01-APR-25	17-APR-25	29,25,60
122	RUDRAPRAYAG	V	N	1	N	345402112 03 00 03	01-APR-25	17-APR-25	15,48,13
123	RUDRAPRAYAG	V	N	1	N	345402112 03 00 06	01-APR-25	17-APR-25	2,82,90
124	RUDRAPRAYAG	V	N	3	N	345402112 03 00 06	01-APR-25	30-APR-25	2,82,90
125	RUDRAPRAYAG	V	N	3	N	345402112 03 00 01	01-APR-25	30-APR-25	29,25,60
126	RUDRAPRAYAG	V	N	3	N	345402112 03 00 03	01-APR-25	30-APR-25	15,48,13

Count: 126

Total: 33042876

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 25

Printed On: MAY-15-25 12:05 PM

DDO- 01002434 CHAIRMAN CHAIRMAN DISTRICT CONSUMER FORUM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	345600001	04	00 01	01-APR-25	21-APR-25	53,65,00
2	DEHRADUN	V	N	1	N	345600001	04	00 25	01-APR-25	28-APR-25	28,00
3	DEHRADUN	V	N	1	N	345600001	04	00 03	01-APR-25	21-APR-25	28,43,45
4	DEHRADUN	V	N	1	N	345600001	04	00 06	01-APR-25	21-APR-25	4,11,60
5	DEHRADUN	V	N	2	N	345600001	04	00 25	01-APR-25	28-APR-25	26,85
6	DEHRADUN	V	N	3	N	345600001	04	00 03	01-APR-25	30-APR-25	28,43,45
7	DEHRADUN	V	N	3	N	345600001	04	00 01	01-APR-25	30-APR-25	53,65,00
8	DEHRADUN	V	N	3	N	345600001	04	00 06	01-APR-25	30-APR-25	4,11,60

DDO- 12002431 REGISTRAR REGISTRAR STATE CONSUMER DISPUTE REDRESSAL COMMISS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
9	SECRETRIAT	V	N	1	N	345600001	04	00 01	01-APR-25	16-APR-25	96,32,41
10	SECRETRIAT	V	N	1	N	345600001	04	00 03	01-APR-25	16-APR-25	58,18,08
11	SECRETRIAT	V	N	1	N	345600001	04	00 06	01-APR-25	16-APR-25	18,43,53
12	SECRETRIAT	V	N	1	N	345600001	04	00 25	01-APR-25	17-APR-25	10,02
13	SECRETRIAT	V	N	10	N	345600001	04	00 25	01-APR-25	30-APR-25	78,34
14	SECRETRIAT	V	N	11	N	345600001	04	00 04	01-APR-25	30-APR-25	52,88
15	SECRETRIAT	V	N	12	N	345600001	04	00 04	01-APR-25	30-APR-25	16,12
16	SECRETRIAT	V	N	2	N	345600001	04	00 11	01-APR-25	19-APR-25	3,85,40
17	SECRETRIAT	V	N	3	N	345600001	04	00 08	01-APR-25	19-APR-25	7,83,12
18	SECRETRIAT	V	N	4	N	345600001	04	00 08	01-APR-25	19-APR-25	1,77,24
19	SECRETRIAT	V	N	5	N	345600001	04	00 11	01-APR-25	19-APR-25	93,36
20	SECRETRIAT	V	N	6	N	345600001	04	00 04	01-APR-25	23-APR-25	16,12
21	SECRETRIAT	V	N	7	N	345600001	04	00 04	01-APR-25	23-APR-25	78,92
22	SECRETRIAT	V	N	8	N	345600001	04	00 29	01-APR-25	30-APR-25	46,24,80
23	SECRETRIAT	V	N	9	N	345600001	04	00 04	01-APR-25	30-APR-25	81,42

DDO- 36002434 UPPER MUKHIYA ADHIKARI ADHYAKSH ZILA UPBHOGTA FORAN ZILA UPBHOGTA FORAM NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
24	NAINITAL	V	N	1	N	345600001	04	00 01	01-APR-25	17-APR-25	55,86,60
25	NAINITAL	V	N	1	N	345600001	04	00 06	01-APR-25	17-APR-25	6,94,90
26	NAINITAL	V	N	1	N	345600001	04	00 03	01-APR-25	17-APR-25	29,60,90
27	NAINITAL	V	N	3	N	345600001	04	00 06	01-APR-25	30-APR-25	6,81,57
28	NAINITAL	V	N	3	N	345600001	04	00 01	01-APR-25	30-APR-25	55,86,60
29	NAINITAL	V	N	3	N	345600001	04	00 03	01-APR-25	30-APR-25	29,60,90

DDO- 37002434 CHAIRMAN CHAIRMAN DISTRICT CONSUMER FORUM ALMORA

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 25

Printed On: MAY-15-25 12:05 PM

DDO- 37002434 CHAIRMAN CHAIRMAN DISTRICT CONSUMER FORUM ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	ALMORA	V	N	1	N	345600001 04 00 03	01-APR-25	19-APR-25	20,53,75
31	ALMORA	V	N	1	N	345600001 04 00 25	01-APR-25	19-APR-25	11,79
32	ALMORA	V	N	1	N	345600001 04 00 06	01-APR-25	19-APR-25	3,00,80
33	ALMORA	V	N	1	N	345600001 04 00 01	01-APR-25	19-APR-25	38,75,00
34	ALMORA	V	N	2	N	345600001 04 00 25	01-APR-25	28-APR-25	22,72
35	ALMORA	V	N	3	N	345600001 04 00 06	01-APR-25	30-APR-25	3,00,80
36	ALMORA	V	N	3	N	345600001 04 00 01	01-APR-25	30-APR-25	38,75,00
37	ALMORA	V	N	3	N	345600001 04 00 03	01-APR-25	30-APR-25	20,53,75

DDO- 38002434 CHAIRMAN DISTRICT CONSUMER FORUM PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	PITHORAGARH	V	N	1	N	345600001 04 00 03	01-APR-25	19-APR-25	12,81,54
39	PITHORAGARH	V	N	1	N	345600001 04 00 06	01-APR-25	19-APR-25	1,57,30
40	PITHORAGARH	V	N	1	N	345600001 04 00 01	01-APR-25	19-APR-25	24,18,00
41	PITHORAGARH	V	N	1	N	345600001 04 00 25	01-APR-25	28-APR-25	20,44
42	PITHORAGARH	V	N	2	N	345600001 04 00 25	01-APR-25	28-APR-25	4,21
43	PITHORAGARH	V	N	3	N	345600001 04 00 01	01-APR-25	30-APR-25	24,18,00
44	PITHORAGARH	V	N	3	N	345600001 04 00 06	01-APR-25	30-APR-25	1,57,30
45	PITHORAGARH	V	N	3	N	345600001 04 00 03	01-APR-25	30-APR-25	12,81,54

DDO- 40002434 CHAIRMAN CHAIRMAN DISTRICT CONSUMER FORUM CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	CHAMOLI	V	N	1	N	345600001 04 00 03	01-APR-25	17-APR-25	15,96,36
47	CHAMOLI	V	N	1	N	345600001 04 00 01	01-APR-25	17-APR-25	30,12,00
48	CHAMOLI	V	N	1	N	345600001 04 00 06	01-APR-25	17-APR-25	2,26,90
49	CHAMOLI	V	N	3	N	345600001 04 00 01	01-APR-25	30-APR-25	30,12,00
50	CHAMOLI	V	N	3	N	345600001 04 00 06	01-APR-25	30-APR-25	2,26,90
51	CHAMOLI	V	N	3	N	345600001 04 00 03	01-APR-25	30-APR-25	15,96,36

DDO- 41002434 CHAIRMAN ADHYAKSHA ZILA UPBHOKTA FORUM ZILA UPBHOKTA FORUM UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	UTTARKASHI	V	N	1	N	345600001 04 00 03	01-APR-25	21-APR-25	20,91,91
53	UTTARKASHI	V	N	1	N	345600001 04 00 01	01-APR-25	21-APR-25	39,47,00
54	UTTARKASHI	V	N	1	N	345600001 04 00 06	01-APR-25	21-APR-25	3,03,80
55	UTTARKASHI	V	N	1	N	345600001 04 00 25	01-APR-25	22-APR-25	24,05
56	UTTARKASHI	V	N	3	N	345600001 04 00 06	01-APR-25	30-APR-25	3,03,80

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 25

Printed On: MAY-15-25 12:05 PM

DDO- 41002434 CHAIRMAN ADHYAKSHA ZILA UPBHOKTA FORUM ZILA UPBHOKTA FORUM UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	UTTARKASHI	V	N	3	N	345600001 04 00 03	01-APR-25	30-APR-25	20,91,91
58	UTTARKASHI	V	N	3	N	345600001 04 00 01	01-APR-25	30-APR-25	39,47,00

DDO- 42002434 CHAIRMAN ADHYAKSH ZILA UPBHOKTA FORAM DISTRICT CONSUMERM FORAM PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	PAURI GARHWAL	V	N	1	N	345600001 04 00 01	01-APR-25	19-APR-25	27,31,00
60	PAURI GARHWAL	V	N	1	N	345600001 04 00 03	01-APR-25	19-APR-25	14,47,43
61	PAURI GARHWAL	V	N	1	N	345600001 04 00 06	01-APR-25	19-APR-25	2,16,70
62	PAURI GARHWAL	V	N	3	N	345600001 04 00 03	01-APR-25	30-APR-25	14,47,43
63	PAURI GARHWAL	V	N	3	N	345600001 04 00 01	01-APR-25	30-APR-25	27,31,00
64	PAURI GARHWAL	V	N	3	N	345600001 04 00 06	01-APR-25	30-APR-25	2,16,70

DDO- 61002434 CHAIRMAN CHAIRMAN ZILA UPBHOGTA FORUM NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	TEHRI GARHWAL	V	N	1	N	345600001 04 00 06	01-APR-25	23-APR-25	1,58,40
66	TEHRI GARHWAL	V	N	1	N	345600001 04 00 03	01-APR-25	23-APR-25	16,92,29
67	TEHRI GARHWAL	V	N	1	N	345600001 04 00 01	01-APR-25	23-APR-25	31,93,00
68	TEHRI GARHWAL	V	N	1	N	345600001 04 00 25	01-APR-25	23-APR-25	19,24
69	TEHRI GARHWAL	V	N	2	N	345600001 04 00 25	01-APR-25	28-APR-25	44,57

DDO- 65002434 CHAIRMAN CHAIRMAN DISTRICT UPBHOKTA FORUM HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	HARIDWAR	V	N	1	N	345600001 04 00 25	01-APR-25	19-APR-25	7,07
71	HARIDWAR	V	N	1	N	345600001 04 00 06	01-APR-25	19-APR-25	3,31,60
72	HARIDWAR	V	N	1	N	345600001 04 00 01	01-APR-25	19-APR-25	57,73,00
73	HARIDWAR	V	N	1	N	345600001 04 00 03	01-APR-25	19-APR-25	30,59,69
74	HARIDWAR	V	N	2	N	345600001 04 00 25	01-APR-25	29-APR-25	1,15,67
75	HARIDWAR	V	N	3	N	345600001 04 00 01	01-APR-25	30-APR-25	57,73,00
76	HARIDWAR	V	N	3	N	345600001 04 00 03	01-APR-25	30-APR-25	30,59,69
77	HARIDWAR	V	N	3	N	345600001 04 00 06	01-APR-25	30-APR-25	3,31,60

DDO- 75002434 DISTRICT SUPPLY OFFICER PRESIDENT DISTRICT CONSUMER FORUM UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
78	UDHAM SINGH NAGAR	V	N	1	N	345600001 04 00 03	01-APR-25	17-APR-25	29,62,17
79	UDHAM SINGH NAGAR	V	N	1	N	345600001 04 00 06	01-APR-25	17-APR-25	3,10,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 25

Printed On: MAY-15-25 12:05 PM

DDO- 75002434 DISTRICT SUPPLY OFFICER PRESIDENT DISTRICT CONSUMER FORUM UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
80	UDHAM SINGH NAGAR	V	N	1	N	345600001 04 00 01	01-APR-25	17-APR-25	55,89,00
81	UDHAM SINGH NAGAR	V	N	3	N	345600001 04 00 01	01-APR-25	30-APR-25	55,89,00
82	UDHAM SINGH NAGAR	V	N	3	N	345600001 04 00 03	01-APR-25	30-APR-25	29,62,17
83	UDHAM SINGH NAGAR	V	N	3	N	345600001 04 00 06	01-APR-25	30-APR-25	3,10,00

DDO- 88002434 CHAIRMAN CHAIRMAN DISTRICT CONSUMER FORUM CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
84	CHAMPAWAT	V	N	1	N	345600001 04 00 01	01-APR-25	19-APR-25	31,88,00
85	CHAMPAWAT	V	N	1	N	345600001 04 00 06	01-APR-25	19-APR-25	2,92,20
86	CHAMPAWAT	V	N	1	N	345600001 04 00 25	01-APR-25	23-APR-25	24,28
87	CHAMPAWAT	V	N	1	N	345600001 04 00 03	01-APR-25	19-APR-25	16,89,64
88	CHAMPAWAT	V	N	3	N	345600001 04 00 01	01-APR-25	30-APR-25	31,88,00
89	CHAMPAWAT	V	N	3	N	345600001 04 00 03	01-APR-25	30-APR-25	16,89,64
90	CHAMPAWAT	V	N	3	N	345600001 04 00 06	01-APR-25	30-APR-25	2,92,20

DDO- 89002434 CHAIRMAN CHAIRMAN ZILA UPBHOKTA FORUM BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
91	BAGESHWAR	V	N	1	N	345600001 04 00 25	01-APR-25	28-APR-25	16,58
92	BAGESHWAR	V	N	1	N	345600001 04 00 03	01-APR-25	17-APR-25	12,78,36
93	BAGESHWAR	V	N	1	N	345600001 04 00 01	01-APR-25	17-APR-25	24,12,00
94	BAGESHWAR	V	N	1	N	345600001 04 00 06	01-APR-25	17-APR-25	1,52,40
95	BAGESHWAR	V	N	3	N	345600001 04 00 03	01-APR-25	30-APR-25	12,78,36
96	BAGESHWAR	V	N	3	N	345600001 04 00 01	01-APR-25	30-APR-25	24,12,00
97	BAGESHWAR	V	N	3	N	345600001 04 00 06	01-APR-25	30-APR-25	1,52,40

DDO- 90002434 CHAIRMAN PRESIDENT DISTRICT CONSUMER FORUM RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
98	RUDRAPRAYAG	V	N	1	N	345600001 04 00 01	01-APR-25	19-APR-25	34,36,80
99	RUDRAPRAYAG	V	N	1	N	345600001 04 00 06	01-APR-25	19-APR-25	2,81,50
100	RUDRAPRAYAG	V	N	1	N	345600001 04 00 03	01-APR-25	19-APR-25	18,20,55
101	RUDRAPRAYAG	V	N	3	N	345600001 04 00 06	01-APR-25	30-APR-25	2,81,50
102	RUDRAPRAYAG	V	N	3	N	345600001 04 00 03	01-APR-25	30-APR-25	18,20,55
103	RUDRAPRAYAG	V	N	3	N	345600001 04 00 01	01-APR-25	30-APR-25	34,36,80

Count: 103

Voucher Details

Report Id:Voucher_detais_new.rdf

Grant No.: 25

Printed On: MAY-15-25 12:05 PM

Total:

18128529

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: MAY-15-25 11:27 AM

DDO- 07004307 ASSISTANT / DEPUTY REGISTRAR ASSISTANT REGISTRAR FIRMS SOCIETIES & CHITS HALDWANI (NAINITAL)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	1	N	347500200 02 00 08	01-APR-25	22-APR-25	2,01,50
2	HALDWANI	V	N	2	N	347500200 02 00 01	01-APR-25	19-APR-25	12,49,00
3	HALDWANI	V	N	2	N	347500200 02 00 02	01-APR-25	23-APR-25	20,00
4	HALDWANI	V	N	2	N	347500200 02 00 03	01-APR-25	19-APR-25	6,61,97
5	HALDWANI	V	N	2	N	347500200 02 00 06	01-APR-25	19-APR-25	1,09,00
6	HALDWANI	V	N	3	N	347500200 02 00 23	01-APR-25	23-APR-25	1,75,73
7	HALDWANI	V	N	4	N	347500200 02 00 25	01-APR-25	24-APR-25	47,76
8	HALDWANI	V	N	5	N	347500200 02 00 01	01-APR-25	30-APR-25	12,49,00
9	HALDWANI	V	N	5	N	347500200 02 00 03	01-APR-25	30-APR-25	6,61,97
10	HALDWANI	V	N	5	N	347500200 02 00 06	01-APR-25	30-APR-25	1,09,00

DDO- 12004307 ASSISTANT / DEPUTY REGISTRAR DY REGISTRAR CHITS FIRMS AND SOCIETIES CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	SECRETRIAT	V	N	1	N	347500200 02 00 06	01-APR-25	21-APR-25	1,62,00
12	SECRETRIAT	V	N	1	N	347500200 02 00 01	01-APR-25	21-APR-25	13,33,00
13	SECRETRIAT	V	N	1	N	347500200 02 00 03	01-APR-25	21-APR-25	7,06,49
14	SECRETRIAT	V	N	1	N	347500200 02 00 08	01-APR-25	23-APR-25	12,09,00
15	SECRETRIAT	V	N	2	N	347500200 02 00 08	01-APR-25	24-APR-25	2,85,62
16	SECRETRIAT	V	N	3	N	347500200 02 00 03	01-APR-25	30-APR-25	7,06,49
17	SECRETRIAT	V	N	3	N	347500200 02 00 06	01-APR-25	30-APR-25	1,62,00
18	SECRETRIAT	V	N	3	N	347500200 02 00 01	01-APR-25	30-APR-25	13,33,00
19	SECRETRIAT	V	N	3	N	347500200 02 00 08	01-APR-25	24-APR-25	2,73,53
20	SECRETRIAT	V	N	4	N	347500200 02 00 22	01-APR-25	25-APR-25	3,60
21	SECRETRIAT	V	N	5	N	347500200 02 00 22	01-APR-25	25-APR-25	78,49
22	SECRETRIAT	V	N	6	N	347500200 02 00 08	01-APR-25	30-APR-25	12,00
23	SECRETRIAT	V	N	7	N	347500200 02 00 08	01-APR-25	30-APR-25	12,00

Count: 23

Total: 1076215

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 25

Printed On: MAY-15-25 12:06 PM

DDO- 01002436 PRINCIPAL ELEMENTRY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	347500106 03 00 01	01-APR-25	16-APR-25	1,34,85,00
2	DEHRADUN	V	N	1	N	347500106 03 00 03	01-APR-25	16-APR-25	71,47,05
3	DEHRADUN	V	N	1	N	347500106 03 00 06	01-APR-25	16-APR-25	14,68,90
4	DEHRADUN	V	N	3	N	347500106 03 00 06	01-APR-25	30-APR-25	14,07,30
5	DEHRADUN	V	N	3	N	347500106 03 00 01	01-APR-25	30-APR-25	1,29,33,00
6	DEHRADUN	V	N	3	N	347500106 03 00 03	01-APR-25	30-APR-25	68,54,49

DDO- 07002436 DEPUTY DIRECTOR DEPUTY CONTROLLER LEGAL METROLOGY KUMAON DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	HALDWANI	V	N	1	N	347500106 03 00 01	01-APR-25	17-APR-25	1,04,87,50
8	HALDWANI	V	N	1	N	347500106 03 00 06	01-APR-25	17-APR-25	9,85,00
9	HALDWANI	V	N	1	N	347500106 03 00 03	01-APR-25	17-APR-25	55,74,28

Count: 9

Total: 6034252

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 12

Printed On: MAY-15-25 11:36 AM

DDO- 37002645 PRINCIPAL SSJ GOVT. INSTITUTE OF MEDICAL SCIENCE & RESEARCH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	ALMORA	V	N	1	N	421003105 12 00 53	01-APR-25	24-APR-25	1,00,00,00,00

DDO- 38002646 PRINCIPAL PRINCIPAL GOVERNMENT MEDICAL COLLEGE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	PITHORAGARH	V	N	1	N	421003105 15 00 53	01-APR-25	23-APR-25	1,00,00,00,00

DDO- 65002646 PRINCIPAL GOVT. MEDICAL COLLEGE HARIDWAR UK

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	HARIDWAR	V	N	1	N	421003105 19 00 53	01-APR-25	21-APR-25	1,00,00,00,00

Count: 3

Total:

300000000

Voucher Details

Report Id:Voucher_detais_new.rdf

Grant No.: 13

Printed On: MAY-15-25 11:38 AM

Count: 0

Total:

Voucher Details

Report Id:Voucher_detais_new.rdf

Grant No.: 17

Printed On: MAY-15-25 11:47 AM

Count: 0

Total:

Voucher Details

Report Id:Voucher_detais_new.rdf

Grant No.: 29

Printed On: MAY-15-25 12:13 PM

Count: 0

Total:

Voucher Details

Report Id:Voucher_detais_new.rdf

Grant No.: 25

Printed On: MAY-15-25 12:06 PM

Count: 0

Total:

Voucher Details

Report Id:Voucher_detais_new.rdf

Grant No.: 18

Printed On: MAY-15-25 11:48 AM

Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 22

Printed On: MAY-15-25 11:57 AM

DDO- 07004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	1	N	505404337 03 01 53	01-APR-25	30-APR-25	1,67,83,55
2	HALDWANI	V	N	2	N	505404337 03 01 53	01-APR-25	30-APR-25	3,40,22,38

DDO- 40054229 PRINCIPAL ELEMANTRY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	CHAMOLI	V	N	1	N	505404337 03 01 53	01-APR-25	28-APR-25	81,17,40
4	CHAMOLI	V	N	2	N	505404337 03 01 53	01-APR-25	28-APR-25	88,07,94
5	CHAMOLI	V	N	3	N	505404337 03 01 53	01-APR-25	29-APR-25	3,15,00

DDO- 41004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	UTTARKASHI	V	N	1	N	505404337 03 01 53	01-APR-25	30-APR-25	58,83,93
7	UTTARKASHI	V	N	2	N	505404337 03 01 53	01-APR-25	30-APR-25	5,17,08

DDO- 42024228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BAIJRO THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	PAURI GARHWAL	V	N	1	N	505404337 03 01 53	01-APR-25	28-APR-25	1,59,89,00

DDO- 55004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	ROORKEE	V	N	1	N	505404337 03 01 53	01-APR-25	29-APR-25	24,55,34
10	ROORKEE	V	N	10	N	505404337 03 01 53	01-APR-25	29-APR-25	2,57,40,42
11	ROORKEE	V	N	11	N	505404337 03 01 53	01-APR-25	29-APR-25	4,03,00
12	ROORKEE	V	N	12	N	505404337 03 01 53	01-APR-25	29-APR-25	5,05,86,60
13	ROORKEE	V	N	13	N	505404337 03 01 53	01-APR-25	29-APR-25	5,05,86,60
14	ROORKEE	V	N	14	N	505404337 03 01 53	01-APR-25	29-APR-25	1,83,82,64
15	ROORKEE	V	N	2	N	505404337 03 01 53	01-APR-25	29-APR-25	2,72,50,02
16	ROORKEE	V	N	3	N	505404337 03 01 53	01-APR-25	29-APR-25	4,08,38,64
17	ROORKEE	V	N	4	N	505404337 03 01 53	01-APR-25	29-APR-25	69,62,00
18	ROORKEE	V	N	5	N	505404337 03 01 53	01-APR-25	29-APR-25	89,37,44
19	ROORKEE	V	N	6	N	505404337 03 01 53	01-APR-25	29-APR-25	2,70,21,56
20	ROORKEE	V	N	7	N	505404337 03 01 53	01-APR-25	29-APR-25	1,59,21,97
21	ROORKEE	V	N	8	N	505404337 03 01 53	01-APR-25	29-APR-25	1,97,43,33
22	ROORKEE	V	N	9	N	505404337 03 01 53	01-APR-25	29-APR-25	1,99,27,66

DDO- 57004228 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D.LANSDOWN LANSDOWN

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 22

Printed On: MAY-15-25 11:57 AM

DDO- 57004228 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D.LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	LANSDOWN	V	N	1	N	505404337 03 01 53	01-APR-25	28-APR-25	8,38,99,83
24	LANSDOWN	V	N	2	N	505404337 03 01 53	01-APR-25	28-APR-25	1,81,72,00
25	LANSDOWN	V	N	3	N	505404337 03 01 53	01-APR-25	28-APR-25	7,65,41,49

DDO- 65024233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CONSTRUCTION DIVISION LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	HARIDWAR	V	N	1	N	505404337 03 01 53	01-APR-25	30-APR-25	24,80,21
27	HARIDWAR	V	N	2	N	505404337 03 01 53	01-APR-25	30-APR-25	9,86,30
28	HARIDWAR	V	N	3	N	505404337 03 01 53	01-APR-25	30-APR-25	2,65,74,39
29	HARIDWAR	V	N	4	N	505404337 03 01 53	01-APR-25	30-APR-25	1,28,33,66
30	HARIDWAR	V	N	5	N	505404337 03 01 53	01-APR-25	30-APR-25	61,81,45
31	HARIDWAR	V	N	6	N	505404337 03 01 53	01-APR-25	30-APR-25	24,86,16

DDO- 75004227 EXECUTIVE ENGINEER PROVISIONAL DIVISION PUBLIC WORKS DEPARTMENT RUDRAPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	UDHAM SINGH NAGAR	V	N	10	N	505404337 03 01 53	01-APR-25	30-APR-25	1,38,37,73
33	UDHAM SINGH NAGAR	V	N	13	N	505404337 03 01 53	01-APR-25	30-APR-25	50,67,57
34	UDHAM SINGH NAGAR	V	N	6	N	505404337 03 01 53	01-APR-25	29-APR-25	1,71,86,20
35	UDHAM SINGH NAGAR	V	N	7	N	505404337 03 01 53	01-APR-25	29-APR-25	71,89,20
36	UDHAM SINGH NAGAR	V	N	8	N	505404337 03 01 53	01-APR-25	29-APR-25	2,33,64,00
37	UDHAM SINGH NAGAR	V	N	9	N	505404337 03 01 53	01-APR-25	29-APR-25	95,79,49

DDO- 75024227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	UDHAM SINGH NAGAR	V	N	11	N	505404337 03 01 53	01-APR-25	30-APR-25	2,14,17,25
39	UDHAM SINGH NAGAR	V	N	12	N	505404337 03 01 53	01-APR-25	30-APR-25	2,24,71,54
40	UDHAM SINGH NAGAR	V	N	14	N	505404337 03 01 53	01-APR-25	30-APR-25	99,36,46

DDO- 75074228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	UDHAM SINGH NAGAR	V	N	1	N	505404337 03 01 53	01-APR-25	29-APR-25	4,48,55,74
42	UDHAM SINGH	V	N	2	N	505404337 03 01 53	01-APR-25	29-APR-25	3,87,41,87

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 22

Printed On: MAY-15-25 11:57 AM

DDO- 75074228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
43	UDHAM SINGH NAGAR	V	N	3	N	505404337 03 01 53	01-APR-25	29-APR-25	2,43,91,14
44	UDHAM SINGH NAGAR	V	N	4	N	505404337 03 01 53	01-APR-25	29-APR-25	1,96,46,83
45	UDHAM SINGH NAGAR	V	N	5	N	505404337 03 01 53	01-APR-25	29-APR-25	80,73,55

DDO- 90034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	RUDRAPRAYAG	V	N	1	N	505404337 03 01 53	01-APR-25	30-APR-25	19,82,40
47	RUDRAPRAYAG	V	N	2	N	505404337 03 01 53	01-APR-25	30-APR-25	87,68,08
48	RUDRAPRAYAG	V	N	3	N	505404337 03 01 53	01-APR-25	30-APR-25	62,81,28
49	RUDRAPRAYAG	V	N	4	N	505404337 03 01 53	01-APR-25	30-APR-25	1,51,58,26
50	RUDRAPRAYAG	V	N	5	N	505404337 03 01 53	01-APR-25	30-APR-25	2,60,85,41
51	RUDRAPRAYAG	V	N	6	N	505404337 03 01 53	01-APR-25	30-APR-25	81,62,19
52	RUDRAPRAYAG	V	N	7	N	505404337 03 01 53	01-APR-25	30-APR-25	3,24,18,80
53	RUDRAPRAYAG	V	N	8	N	505404337 03 01 53	01-APR-25	30-APR-25	29,36,01

Count: 53

Total: 100289999

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 31

Printed On: MAY-15-25 12:19 PM

DDO- 01014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	505404337 03 00 53	01-APR-25	29-APR-25	3,47,17,05
2	DEHRADUN	V	N	2	N	505404337 03 00 53	01-APR-25	29-APR-25	4,98,61,14
3	DEHRADUN	V	N	3	N	505404337 03 00 53	01-APR-25	30-APR-25	81,73,27
4	DEHRADUN	V	N	4	N	505404337 03 00 53	01-APR-25	30-APR-25	1,77,81,23
5	DEHRADUN	V	N	5	N	505404337 03 00 53	01-APR-25	30-APR-25	49,54,94
6	DEHRADUN	V	N	6	N	505404337 03 00 53	01-APR-25	30-APR-25	1,45,60,95
7	DEHRADUN	V	N	7	N	505404337 03 00 53	01-APR-25	30-APR-25	20,96,85
8	DEHRADUN	V	N	8	N	505404337 03 00 53	01-APR-25	30-APR-25	19,64,38
9	DEHRADUN	V	N	9	N	505404337 03 00 53	01-APR-25	30-APR-25	19,47,07

DDO- 01014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SAHIYA CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	DEHRADUN	V	N	10	N	505404337 03 00 53	01-APR-25	30-APR-25	2,24,53,27
11	DEHRADUN	V	N	11	N	505404337 03 00 53	01-APR-25	30-APR-25	1,51,98,40
12	DEHRADUN	V	N	12	N	505404337 03 00 53	01-APR-25	30-APR-25	4,07,21,80

Count: 12

Total:

21443035

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 26

Printed On: MAY-15-25 12:08 PM

DDO- 12004073 ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	545280104 04 52 53	01-APR-25	24-APR-25	8,48,25,00

Count: 1

Total:

8482500